

Edit List of Invoices - Detail w/GL

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2315	BUGS OR US PEST CONTROL	03/09/2017	GENER		
	HC 62 BOX 605	03/09/2017	20170062	N	170.00
	DATIL	03/09/2017		N	0.00
BUGS OR US	NM 87821	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	3/8/17		170.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	30.00	30.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
291-00-58200	OTHER PROFESSIONAL SERVICES	40.00	40.00
Distribution Total		170.00	170.00

2316	BUGS OR US PEST CONTROL	03/09/2017	GENER		
	HC 62 BOX 605	03/09/2017	20170061	N	20.00
	DATIL	03/09/2017		N	0.00
BUGS OR US	NM 87821	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	3/8/17 A		20.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	20.00	20.00
Distribution Total		20.00	20.00

Vendor Total: 190.00

2314	CEARLEY, LARRY	03/09/2017	GENER		
	PO BOX 643	03/09/2017		N	110.40
	MAGDALENA	03/09/2017		N	0.00
CEARLEY, L	NM 87825	03/09/2017	0.00	N	0
	<Emailing Stub Disabled>	03/09/2017	TRAVEL ADVANCE 4/25/17		110.40

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-52090	MILEAGE AND PER DIEM	110.40	0.00
Distribution Total		110.40	0.00

Vendor Total: 110.40

2317	EAGLE WHOLESALE COMPANY	03/09/2017	GENER		
	PO BOX 828	03/09/2017	20170033	N	1.19
	MAGDALENA	03/09/2017		N	0.00
EAGLE WHOL	NM 87825	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	42595		1.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	1.19	1.19
Distribution Total		1.19	1.19

2318	EAGLE WHOLESALE COMPANY	03/09/2017	GENER		
	PO BOX 828	03/09/2017	20170033	N	3.18
	MAGDALENA	03/09/2017		N	0.00
EAGLE WHOL	NM 87825	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	42660		3.18

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	3.18	3.18
Distribution Total		3.18	3.18

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2319	EAGLE WHOLESALE COMPANY	03/09/2017	GENER		
	PO BOX 828	03/09/2017	20170034	N	40.02
	MAGDALENA	03/09/2017		N	0.00
EAGLE WHOL	NM 87825	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	42598		40.02

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	9.57	9.57
502-00-53120	SUPPLIES-OTHER	15.23	15.23
503-00-53120	SUPPLIES-OTHER	15.22	15.22
Distribution Total		40.02	40.02

2320	EAGLE WHOLESALE COMPANY	03/09/2017	GENER		
	PO BOX 828	03/09/2017	20170034	N	4.89
	MAGDALENA	03/09/2017		N	0.00
EAGLE WHOL	NM 87825	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	42658		4.89

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	1.17	1.17
502-00-53120	SUPPLIES-OTHER	1.86	1.86
503-00-53120	SUPPLIES-OTHER	1.86	1.86
Distribution Total		4.89	4.89

Vendor Total: 49.28

2342	EL DEFENSOR CHIEFTAIN	03/10/2017	GENER		
	200 WINKLER STREET	03/10/2017	20170283	N	41.22
	SOCORRO	03/10/2017		N	0.00
EL DEFENSO	NM 87801-4200	03/10/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/10/2017	10001336509-0223		41.22

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-52110	PRINTING AND PUBLISHING	41.22	41.22
Distribution Total		41.22	41.22

Vendor Total: 41.22

2321	GALL'S	03/09/2017	GENER		
	PO BOX 71628	03/09/2017	20170286	N	193.94
	CHICAGO	03/09/2017		N	0.00
GALL'S	IL 60694-1628	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	7041731		193.94

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	193.94	193.94
Distribution Total		193.94	193.94

Vendor Total: 193.94

2337	GOMEZ, CARLEEN	03/10/2017	GENER		
	PO BOX 284	03/10/2017		N	102.06
	MAGDALENA	03/10/2017		N	0.00
GOMEZ, CAR	NM 87825	03/10/2017	0.00	N	0
	<Emailing Stub Disabled>	03/10/2017	REIMB MILEAGE FOR SAFI		102.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52090	MILEAGE AND PER DIEM	102.06	0.00
Distribution Total		102.06	0.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 102.06

2347	HALL ENVIRONMENTAL	03/13/2017	20170318	GENER	203.89
	4901 HAWKINS NE	03/13/2017		N	0.00
	ALBUQUERQUE	03/13/2017		N	0.00
	NM 87109-4337	03/13/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	03/13/2017	1703239		203.89

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	203.89	203.89
Distribution Total		203.89	203.89

Vendor Total: 203.89

2346	LUCKY SIGNS	03/10/2017	20170306	GENER	188.00
	PO BOX 511	03/10/2017		N	0.00
	MAGDALENA	03/10/2017		N	0.00
	NM 87825	03/10/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	03/10/2017	555		188.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	188.00	188.00
Distribution Total		188.00	188.00

Vendor Total: 188.00

2322	MAGDALENA CHAMBER OF COM	03/09/2017		GENER	508.55
	PO BOX 281	03/09/2017		N	0.00
	MAGDALENA	03/09/2017		N	0.00
	NM 87825	03/09/2017	0.00	N	0.00
	<Emailing Stub Disabled>	03/09/2017	REIMB. DISCOVER SOCOF		508.55

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION	508.55	0.00
Distribution Total		508.55	0.00

Vendor Total: 508.55

2338	NM RURAL WATER ASSOCIATION	03/10/2017	20170311	GENER	225.00
	8336 WASHINGTON PLACE NE	03/10/2017		N	0.00
	ALBUQUERQUE	03/10/2017		N	0.00
	NM 87113	03/10/2017	0.00	N	0.00
	<Emailing Stub Disabled>	03/10/2017	J. FINCH REGIS NMRWA AI		225.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EDUCATION AND TRAINING	225.00	225.00
Distribution Total		225.00	225.00

2343	NM RURAL WATER ASSOCIATION	03/10/2017	20170197	GENER	1,500.00
	8336 WASHINGTON PLACE NE	03/10/2017		N	0.00
	ALBUQUERQUE	03/10/2017		N	0.00
	NM 87113	03/10/2017	0.00	N	0.00
	<Emailing Stub Disabled>	03/10/2017	201703-03		1,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00
503-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00
Distribution Total		1,500.00	1,500.00

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 1,725.00

2323	NORTHERN TOOL	03/09/2017	GENER		
	PO BOX 105525	03/09/2017	20170276	N	115.48
	ATLANTA	03/09/2017		N	0.00
NORTHERN T	GA 30348-5552	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	1616115893		115.48

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53150	SUPPLIES-VEHICLES	115.48	119.99
Distribution Total		115.48	119.99

Vendor Total: 115.48

2324	NTS COMMUNICATIONS	03/09/2017	GENER		
	PO BOX 10730	03/09/2017	20170041	N	47.29
	LUBBOCK	03/09/2017		N	0.00
NTS COMMUI	TX 79408-3730	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	2/23/17		47.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	19.05	19.05
101-05-53160	TELEPHONE, CELL AND INTERNET	25.31	25.31
209-00-53160	TELEPHONE, CELL AND INTERNET	2.93	2.93
Distribution Total		47.29	47.29

Vendor Total: 47.29

2339	O'REILLY AUTO PARTS	03/10/2017	GENER		
	PO BOX 9464	03/10/2017	20170314	N	36.37
	SPRINGFIELD	03/10/2017		N	0.00
O'REILLY A	MO 65801-9464	03/10/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/10/2017	5061-117936		36.37

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53150	SUPPLIES-VEHICLES	36.37	36.37
Distribution Total		36.37	36.37

Vendor Total: 36.37

2326	PITNEY BOWES	03/09/2017	GENER		
	PO BOX 856042	03/09/2017	20170299	N	26.99
	LOUISVILLE	03/09/2017		N	0.00
PITNEY BOW	KY 40285-6042	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	1003422474		26.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	26.99	26.99
Distribution Total		26.99	26.99

2327	PITNEY BOWES	03/09/2017	GENER		
	PO BOX 856042	03/09/2017	20170299	N	94.33
	LOUISVILLE	03/09/2017		N	0.00
PITNEY BOW	KY 40285-6042	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	1003422473		94.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	94.33	94.33
Distribution Total		94.33	94.33

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2348	PITNEY BOWES	03/13/2017	GENER		
	PO BOX 856042	03/13/2017	20170039	N	120.00
	LOUISVILLE	03/13/2017		N	0.00
PITNEY BOW	KY 40285-6042	03/13/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/13/2017	3302953868		120.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	120.00	120.00
Distribution Total		120.00	120.00

Vendor Total: 241.32

2325	PRESBYTERIAN MEDICIAL SERVI	03/09/2017	GENER		
	PO BOX 2267	03/09/2017	20170305	N	93.75
PMS	SANTA FE	03/09/2017		N	0.00
	NM 87504	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	JACOB HOLCOMB 2/17/17		93.75

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58180	MEDICAL, PSYCH, DRUG TESTING	93.75	93.75
Distribution Total		93.75	93.75

Vendor Total: 93.75

2328	PUBLIC SAFETY CENTER, INC	03/09/2017	GENER		
	8248 W. DOE AVE	03/09/2017	20170284	N	157.94
PUBLIC SAF	VISALIA	03/09/2017		N	0.00
	CA 93291	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	5721777		157.94

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	157.94	157.94
Distribution Total		157.94	157.94

2349	PUBLIC SAFETY CENTER, INC	03/13/2017	GENER		
	8248 W. DOE AVE	03/13/2017	20170284	N	79.99
PUBLIC SAF	VISALIA	03/13/2017		N	0.00
	CA 93291	03/13/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/13/2017	5723420		79.99

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	79.99	79.99
Distribution Total		79.99	79.99

Vendor Total: 237.93

2340	RAK'S BUILDING SUPPLY	03/10/2017	GENER		
	501 OTERO NE	03/10/2017	20170049	N	5.99
RAK'S BUIL	SOCORRO	03/10/2017		N	0.00
	NM 87801	03/10/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/10/2017	628159		5.99

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	5.99	5.99
Distribution Total		5.99	5.99

Vendor Total: 5.99

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2329	SIERRA PROPANE	03/09/2017	GENER		
	PO BOX 975	03/09/2017	20170120	N	319.84
	MAGDALENA	03/09/2017		N	0.00
SIERRA PRO	NM 87825	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	91733		319.84

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	319.84	0.00
Distribution Total		319.84	0.00

2330	SIERRA PROPANE	03/09/2017	GENER		
	PO BOX 975	03/09/2017	20170120	N	185.91
	MAGDALENA	03/09/2017		N	0.00
SIERRA PRO	NM 87825	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	91732		185.91

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	185.91	185.91
Distribution Total		185.91	185.91

2331	SIERRA PROPANE	03/09/2017	GENER		
	PO BOX 975	03/09/2017	20170120	N	367.63
	MAGDALENA	03/09/2017		N	0.00
SIERRA PRO	NM 87825	03/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2017	104148		367.63

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-58200	OTHER PROFESSIONAL SERVICES	367.63	0.00
Distribution Total		367.63	0.00

Vendor Total: 873.38

2332	SOCORRO COUNTY	03/09/2017	GENER		
	MANAGER'S OFFICE	03/09/2017	20170303	N	2,000.00
	SOCORRO	03/09/2017		N	0.00
SOCORRO C	NM 87801	03/09/2017	0.00	N	0
	<Emailing Stub Disabled>	03/09/2017	17-037		2,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00
Distribution Total		2,000.00	2,000.00

Vendor Total: 2,000.00

2333	VERIZON WIRELESS	03/09/2017	GENER		
	PO BOX 660108	03/09/2017	20170042	N	530.29
	DALLAS	03/09/2017		N	0.00
VERIZON WI	TX 75266-0108	03/09/2017	0.00	N	0
	<Emailing Stub Disabled>	03/09/2017	9781034466		530.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	54.58	54.58
101-02-53160	TELEPHONE, CELL AND INTERNET	55.03	55.03
101-04-53160	TELEPHONE, CELL AND INTERNET	84.86	84.86
101-05-53160	TELEPHONE, CELL AND INTERNET	223.35	223.35
209-00-53160	TELEPHONE, CELL AND INTERNET	54.58	54.58
214-00-53160	TELEPHONE, CELL AND INTERNET	57.89	0.00
Distribution Total		530.29	472.40

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2334	VERIZON WIRELESS	03/09/2017	GENER		
	PO BOX 660108	03/09/2017	20170158	N	54.58
	DALLAS	03/09/2017		N	0.00
VERIZON WI	TX 75266-0108	03/09/2017	0.00	N	0.00
	<Emailing Stub Disabled>	03/09/2017	9781034466A		54.58

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53160	TELEPHONE, CELL AND INTERNET	18.19	18.19
502-00-53160	TELEPHONE, CELL AND INTERNET	18.20	18.20
503-00-53160	TELEPHONE, CELL AND INTERNET	18.19	18.19
Distribution Total		54.58	54.58

Vendor Total: 584.87

2344	WEX BANK	03/10/2017	GENER		
	PO BOX 6293	03/10/2017	20170056	N	729.34
	CAROL STREAM	03/10/2017		N	0.00
WEX BANK	IL 60197-6293	03/10/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	03/10/2017	48867864		729.34

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	52.91	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL	574.42	574.42
101-11-53050	FUEL-GASOLINE AND DIESEL	91.86	91.86
209-00-53050	FUEL-GASOLINE AND DIESEL	10.15	10.15
Distribution Total		729.34	676.43

2345	WEX BANK	03/10/2017	GENER		
	PO BOX 6293	03/10/2017	20170057	N	589.34
	CAROL STREAM	03/10/2017		N	0.00
WEX BANK	IL 60197-6293	03/10/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	03/10/2017	48867864A		589.34

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53050	FUEL-GASOLINE AND DIESEL	195.05	195.05
502-00-53050	FUEL-GASOLINE AND DIESEL	299.51	299.51
503-00-53050	FUEL-GASOLINE AND DIESEL	94.78	94.78
Distribution Total		589.34	589.34

Vendor Total: 1,318.68

2341	WILLIAMS WINDMILL	03/10/2017	GENER		
	PO BOX 7	03/10/2017	20170313	N	10.63
	LEMITAR	03/10/2017		N	0.00
WILLIAMS W	NM 87825	03/10/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	03/10/2017	132362		10.63

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	10.63	10.63
Distribution Total		10.63	10.63

Vendor Total: 10.63

2335	WNM COMMUNICATIONS	03/09/2017	GENER		
	PO BOX 150	03/09/2017	20170037	N	1,016.74
	CLIFF	03/09/2017		N	0.00
WNM COMM	NM 88038-0150	03/09/2017	0.00	N	0.00
	<Emailing Stub Disabled>	03/09/2017	MARCH 2017		1,016.74

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

101-02-53160	TELEPHONE, CELL AND INTERNET	191.07	191.07
101-04-53160	TELEPHONE, CELL AND INTERNET	218.82	218.82
101-05-53160	TELEPHONE, CELL AND INTERNET	320.83	320.83
209-00-53160	TELEPHONE, CELL AND INTERNET	158.89	158.89
291-00-53160	TELEPHONE, CELL AND INTERNET	127.13	127.13
Distribution Total		1,016.74	1,016.74

2336	WNM COMMUNICATIONS	03/09/2017	20170038	GENER		167.99
	PO BOX 150	03/09/2017		N		0.00
	CLIFF	03/09/2017		N	N	0.00
WNM COMML	NM 88038-0150	03/09/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/09/2017	MARCH 2017 A			167.99

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53160	TELEPHONE, CELL AND INTERNET	116.41	116.41
502-00-53160	TELEPHONE, CELL AND INTERNET	51.58	51.58
Distribution Total		167.99	167.99

Vendor Total: 1,184.73

Grand Total:	10,062.76
Less Credit Memos:	0.00
Net Total:	10,062.76
Less Hand Check Total:	0.00
Outstanding Invoice Total:	10,062.76

Total Invoices: 36

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,331.66	4,176.69
209	FIRE PROTECTION FUND	698.32	378.48
211	LEPF-LAW ENFORCEMENT PROTECT	304.34	193.94
214	LODGERS' TAX FUND	566.44	0.00
291	LIBRARY FUND	726.66	359.03
500	AMBULANCE FUND	315.52	315.52
501	WATER FUND	1,326.02	1,326.02
502	SOLID WASTE FUND	709.86	714.37
503	WASTE WATER (SEWER) FUND	1,083.94	1,083.94
Grand Total:		10,062.76	8,547.99