

**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 |                |
|            | State/Province Zip/Postal | Due Date   | Disc. %     | Hand Check Number/Date     | Discount       |
|            | Email Address             | Inv. Date  | Invoice No. |                            | Net Amount     |
|            | A-1 QUALITY REDI MIX      | 10/09/2020 | GENER       | BASE COURSE/POTHOLES       |                |
|            | PO BOX 591                | 10/09/2020 | 20210138    | N                          | 327.00         |
| 5508       | SOCORRO                   | 10/09/2020 | N           | N                          | 0.00           |
| A-1 QUALIT | NM 87801                  | 10/09/2020 | 0.00        | N                          | 0              |
|            | <Emailing Stub Disabled>  | 10/09/2020 | 64596       |                            | <u>327.00</u>  |

| GL Number          | Account Name                   | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 101-07-55030       | REPAIR & MAINT-GROUNDS & ROADS | 327.00     | 327.00         |
| Distribution Total |                                | 327.00     | 327.00         |

Vendor Total: 327.00

| Ref. No.   | Vendor Name                | Post Date  | Bank                | Invoice Description Line 2 | Gross Amount |
|------------|----------------------------|------------|---------------------|----------------------------|--------------|
|            | ADMIN OFFICE OF THE COURTS | 10/09/2020 | GENER               | SEPTEMBER 2020 AOC FEES    |              |
|            | 237 DON GASPAR             | 10/09/2020 | 20210001            | N                          | 84.00        |
| 5507       | SANTA FE                   | 10/09/2020 | N                   | N                          | 0.00         |
| ADMIN OFFI | NM 87501                   | 10/09/2020 | 0.00                | N                          | 0            |
|            | <Emailing Stub Disabled>   | 10/09/2020 | SEPT. 2020 AOC FEES |                            | <u>84.00</u> |

| GL Number          | Account Name           | Pay Amount | Relieve Amount |
|--------------------|------------------------|------------|----------------|
| 701-00-53030       | ADMIN OFFICE OF COURTS | 84.00      | 84.00          |
| Distribution Total |                        | 84.00      | 84.00          |

Vendor Total: 84.00

| Ref. No.   | Vendor Name              | Post Date  | Bank                        | Invoice Description Line 2    | Gross Amount    |
|------------|--------------------------|------------|-----------------------------|-------------------------------|-----------------|
|            | CITY OF SOCORRO          | 10/09/2020 | GENER                       | JULY & AUG. 2020 TIPPING FEES |                 |
|            | PO DRAWER K              | 10/09/2020 | 20210018                    | N                             | 2,975.37        |
| 5509       | SOCORRO                  | 10/09/2020 | N                           | N                             | 0.00            |
| CITY OF SO | NM 87801                 | 10/09/2020 | 0.00                        | N                             | 0               |
|            | <Emailing Stub Disabled> | 10/09/2020 | JULY & AUG. 2020 TIPPING FE |                               | <u>2,975.37</u> |

| GL Number          | Account Name                | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 502-00-58200       | OTHER PROFESSIONAL SERVICES | 2,975.37   | 2,975.37       |
| Distribution Total |                             | 2,975.37   | 2,975.37       |

Vendor Total: 2,975.37

| Ref. No. | Vendor Name              | Post Date  | Bank      | Invoice Description Line 2 | Gross Amount  |
|----------|--------------------------|------------|-----------|----------------------------|---------------|
|          | GALL'S                   | 10/09/2020 | GENER     | UNIFORM & LINEN            |               |
|          | PO BOX 71628             | 10/09/2020 | 20210105  | N                          | 106.25        |
| 5510     | CHICAGO                  | 10/09/2020 | N         | N                          | 0.00          |
| GALL'S   | IL 60694-1628            | 10/09/2020 | 0.00      | N                          | 0             |
|          | <Emailing Stub Disabled> | 10/09/2020 | 016521825 |                            | <u>106.25</u> |

| GL Number          | Account Name             | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 211-00-53140       | SUPPLIES-UNIFORM & LINEN | 106.25     | 106.25         |
| Distribution Total |                          | 106.25     | 106.25         |

| Ref. No. | Vendor Name              | Post Date  | Bank      | Invoice Description Line 2 | Gross Amount  |
|----------|--------------------------|------------|-----------|----------------------------|---------------|
|          | GALL'S                   | 10/09/2020 | GENER     | UNIFORM & LINEN            |               |
|          | PO BOX 71628             | 10/09/2020 | 20210105  | N                          | 127.49        |
| 5511     | CHICAGO                  | 10/09/2020 | N         | N                          | 0.00          |
| GALL'S   | IL 60694-1628            | 10/09/2020 | 0.00      | N                          | 0             |
|          | <Emailing Stub Disabled> | 10/09/2020 | 016532969 |                            | <u>127.49</u> |

| GL Number          | Account Name             | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 211-00-53140       | SUPPLIES-UNIFORM & LINEN | 127.49     | 127.49         |
| Distribution Total |                          | 127.49     | 127.49         |

Vendor Total: 233.74

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| Ref. No.   | Vendor Name               | Post Date  | PO Number   | Bank      | Invoice Description Line 2 | Gross Amount   |
|------------|---------------------------|------------|-------------|-----------|----------------------------|----------------|
| Vendor No. | Vendor Address            | Pay. Date  | Req. No.    | Hold?     | Invoice Description Line 2 | Taxes Withheld |
|            | City                      | Disc. Date | Disc. %     | Sep. Ck.? | Use Description 1 On Check |                |
|            | State/Province Zip/Postal | Due Date   |             | 1099?     | Hand Check Number/Date     | Discount       |
|            | Email Address             | Inv. Date  | Invoice No. |           |                            | Net Amount     |
|            | LOWES COMPANIES, INC      | 10/09/2020 |             | GENER     | MISC. SUPPLIES             |                |
|            | PO BOX 530914             | 10/09/2020 | 20210113    | N         |                            | 217.50         |
| 5512       | ATLANTA                   | 10/09/2020 |             | N         | N                          | 0.00           |
| LOWES COMP | GA 30353                  | 10/09/2020 | 0.00        | Y         | 0                          | 0.00           |
|            | <Emailing Stub Disabled>  | 10/09/2020 | 901602      |           |                            | 217.50         |

| GL Number                 | Account Name                   | Pay Amount    | Relieve Amount |
|---------------------------|--------------------------------|---------------|----------------|
| 101-11-55010              | REPAIR & MAINT-BUILD & STRUCT  | 118.77        | 118.77         |
| 209-00-53080              | SUPPLIES-BUILDING & STRUCTURES | 76.90         | 76.90          |
| 500-00-53150              | SUPPLIES-VEHICLES              | 21.83         | 21.83          |
| <b>Distribution Total</b> |                                | <b>217.50</b> | <b>217.50</b>  |

Vendor Total: 217.50

|           |                             |            |          |       |                     |        |
|-----------|-----------------------------|------------|----------|-------|---------------------|--------|
|           | MAGDALENA MUNICIPAL SCHOOLS | 10/09/2020 |          | GENER | REPAIRS - GRAY FORD |        |
|           | PO BOX 24                   | 10/09/2020 | 20210132 | N     |                     | 193.06 |
| 5513      | MAGDALENA                   | 10/09/2020 |          | N     | N                   | 0.00   |
| MAGSCHOOL | NM 87825                    | 10/09/2020 | 0.00     | N     | 0                   | 0.00   |
|           | <Emailing Stub Disabled>    | 10/09/2020 | 5309     |       |                     | 193.06 |

| GL Number                 | Account Name            | Pay Amount    | Relieve Amount |
|---------------------------|-------------------------|---------------|----------------|
| 501-00-55050              | REPAIR & MAINT-VEHICLES | 193.06        | 193.06         |
| <b>Distribution Total</b> |                         | <b>193.06</b> | <b>193.06</b>  |

|           |                             |            |          |       |                         |       |
|-----------|-----------------------------|------------|----------|-------|-------------------------|-------|
|           | MAGDALENA MUNICIPAL SCHOOLS | 10/09/2020 |          | GENER | FIRE COMMAND OIL CHANGE |       |
|           | PO BOX 24                   | 10/09/2020 | 20210136 | N     |                         | 40.18 |
| 5514      | MAGDALENA                   | 10/09/2020 |          | N     | N                       | 0.00  |
| MAGSCHOOL | NM 87825                    | 10/09/2020 | 0.00     | N     | 0                       | 0.00  |
|           | <Emailing Stub Disabled>    | 10/09/2020 | 5308     |       |                         | 40.18 |

| GL Number                 | Account Name            | Pay Amount   | Relieve Amount |
|---------------------------|-------------------------|--------------|----------------|
| 209-00-55050              | REPAIR & MAINT-VEHICLES | 40.18        | 40.18          |
| <b>Distribution Total</b> |                         | <b>40.18</b> | <b>40.18</b>   |

Vendor Total: 233.24

|            |                          |            |          |       |                          |        |
|------------|--------------------------|------------|----------|-------|--------------------------|--------|
|            | NANCE, PATO & STOUT LLC  | 10/09/2020 |          | GENER | SEPT. 2020 ATTORNEY FEES |        |
|            | PO BOX 772               | 10/09/2020 | 20210009 | N     |                          | 639.00 |
| 5515       | SOCORRO                  | 10/09/2020 |          | N     | N                        | 0.00   |
| NANCE, PAT | NM 87801-0772            | 10/09/2020 | 0.00     | Y     | 0                        | 0.00   |
|            | <Emailing Stub Disabled> | 10/09/2020 | 1171     |       |                          | 639.00 |

| GL Number                 | Account Name   | Pay Amount    | Relieve Amount |
|---------------------------|----------------|---------------|----------------|
| 101-04-58170              | LEGAL SERVICES | 639.00        | 639.00         |
| <b>Distribution Total</b> |                | <b>639.00</b> | <b>639.00</b>  |

Vendor Total: 639.00

|           |                          |            |             |       |                |       |
|-----------|--------------------------|------------|-------------|-------|----------------|-------|
|           | NAPA AUTO PARTS          | 10/09/2020 |             | GENER | WATER SUPPLIES |       |
|           | FILE 56893               | 10/09/2020 | 20210130    | N     |                | 60.68 |
| 5516      | LOS ANGELES              | 10/09/2020 |             | N     | N              | 0.00  |
| NAPA AUTO | CA 90074-6893            | 10/09/2020 | 0.00        | N     | 0              | 0.00  |
|           | <Emailing Stub Disabled> | 10/09/2020 | 4691-348550 |       |                | 60.68 |

| GL Number                 | Account Name            | Pay Amount   | Relieve Amount |
|---------------------------|-------------------------|--------------|----------------|
| 501-00-55050              | REPAIR & MAINT-VEHICLES | 60.68        | 60.68          |
| <b>Distribution Total</b> |                         | <b>60.68</b> | <b>60.68</b>   |

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| Ref. No.   | Vendor Name               | Post Date  | PO Number   | Bank      | Invoice Description Line 2 | Gross Amount   |
|------------|---------------------------|------------|-------------|-----------|----------------------------|----------------|
| Vendor No. | Vendor Address            | Pay. Date  | Req. No.    | Hold?     | Invoice Description Line 2 | Taxes Withheld |
|            | City                      | Disc. Date | Disc. %     | Sep. Ck.? | Use Description 1 On Check |                |
|            | State/Province Zip/Postal | Due Date   |             | 1099?     | Hand Check Number/Date     | Discount       |
|            | Email Address             | Inv. Date  | Invoice No. |           |                            | Net Amount     |

Vendor Total: 60.68

|            |                              |            |                     |       |                     |       |
|------------|------------------------------|------------|---------------------|-------|---------------------|-------|
| 5517       | NM JUDICIAL EDUCATION CENTER | 10/09/2020 |                     | GENER | SEPT. 2020 JEC FEES |       |
|            | MSC11 6060                   | 10/09/2020 | 20210002            | N     |                     | 42.00 |
|            | ALBUQUERQUE                  | 10/09/2020 |                     | N     | N                   | 0.00  |
| NM JUDICIA | NM 87131-0001                | 10/09/2020 | 0.00                | N     | 0                   | 0.00  |
|            | <Emailing Stub Disabled>     | 10/09/2020 | SEPT. 2020 JEC FEES |       |                     | 42.00 |

| GL Number          | Account Name            | Pay Amount | Relieve Amount |
|--------------------|-------------------------|------------|----------------|
| 701-00-53060       | JUDICIAL EDUCATION FEES | 42.00      | 42.00          |
| Distribution Total |                         | 42.00      | 42.00          |

Vendor Total: 42.00

|            |                          |            |          |       |                 |       |
|------------|--------------------------|------------|----------|-------|-----------------|-------|
| 5518       | NM LIBRARY ASSOCIATION   | 10/09/2020 |          | GENER | NMLA MEMBERSHIP |       |
|            | PO BOX 26074             | 10/09/2020 | 20210141 | N     |                 | 15.00 |
|            | ALBUQUERQUE              | 10/09/2020 |          | N     | N               | 0.00  |
| NM LIBRARY | NM 87125                 | 10/09/2020 | 0.00     | Y     | 0               | 0.00  |
|            | <Emailing Stub Disabled> | 10/09/2020 | 01507    |       |                 | 15.00 |

| GL Number          | Account Name                  | Pay Amount | Relieve Amount |
|--------------------|-------------------------------|------------|----------------|
| 291-00-52050       | DUES, SUBSCRIPT & MEMBERSHIPS | 15.00      | 15.00          |
| Distribution Total |                               | 15.00      | 15.00          |

Vendor Total: 15.00

|            |                                |            |          |       |                   |       |
|------------|--------------------------------|------------|----------|-------|-------------------|-------|
| 5519       | NMLLPS - LABOR LAW POSTER SERV | 10/09/2020 |          | GENER | FED/STATE POSTERS |       |
|            | 223 NORTH GUADALUPE ST., #193  | 10/09/2020 | 20210134 | N     |                   | 99.50 |
|            | SANTA FE                       | 10/09/2020 |          | N     | N                 | 0.00  |
| NMLLPS - L | NM 87501-1868                  | 10/09/2020 | 0.00     | N     | 0                 | 0.00  |
|            | <Emailing Stub Disabled>       | 10/09/2020 | 2354346  |       |                   | 99.50 |

| GL Number          | Account Name   | Pay Amount | Relieve Amount |
|--------------------|----------------|------------|----------------|
| 101-04-53120       | SUPPLIES-OTHER | 99.50      | 99.50          |
| Distribution Total |                | 99.50      | 99.50          |

Vendor Total: 99.50

|            |                          |            |             |       |                        |       |
|------------|--------------------------|------------|-------------|-------|------------------------|-------|
| 5520       | O'REILLY AUTO PARTS      | 10/09/2020 |             | GENER | AIR FILTER - FORD F250 |       |
|            | PO BOX 9464              | 10/09/2020 | 20210017    | N     |                        | 14.87 |
|            | SPRINGFIELD              | 10/09/2020 |             | N     | N                      | 0.00  |
| O'REILLY A | MO 65801-9464            | 10/09/2020 | 0.00        | N     | 0                      | 0.00  |
|            | <Emailing Stub Disabled> | 10/09/2020 | 5061-204307 |       |                        | 14.87 |

| GL Number          | Account Name            | Pay Amount | Relieve Amount |
|--------------------|-------------------------|------------|----------------|
| 501-00-55050       | REPAIR & MAINT-VEHICLES | 14.87      | 14.87          |
| Distribution Total |                         | 14.87      | 14.87          |

|            |                          |            |             |       |                    |        |
|------------|--------------------------|------------|-------------|-------|--------------------|--------|
| 5521       | O'REILLY AUTO PARTS      | 10/09/2020 |             | GENER | OIL/FILTER/BATTERY |        |
|            | PO BOX 9464              | 10/09/2020 | 20210017    | N     |                    | 119.41 |
|            | SPRINGFIELD              | 10/09/2020 |             | N     | N                  | 0.00   |
| O'REILLY A | MO 65801-9464            | 10/09/2020 | 0.00        | N     | 0                  | 0.00   |
|            | <Emailing Stub Disabled> | 10/09/2020 | 5061-204071 |       |                    | 119.41 |

| GL Number          | Account Name            | Pay Amount | Relieve Amount |
|--------------------|-------------------------|------------|----------------|
| 500-00-55050       | REPAIR & MAINT-VEHICLES | 54.99      | 54.99          |
| 501-00-55050       | REPAIR & MAINT-VEHICLES | 64.42      | 64.42          |
| Distribution Total |                         | 119.41     | 119.41         |

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| Ref. No.   | Vendor Name               | Post Date  | PO Number   | Bank      | Invoice Description Line 2 | Gross Amount   |
|------------|---------------------------|------------|-------------|-----------|----------------------------|----------------|
| Vendor No. | Vendor Address            | Pay. Date  | Req. No.    | Hold?     | Invoice Description Line 2 | Taxes Withheld |
|            | City                      | Disc. Date | Disc. %     | Sep. Ck.? | Use Description 1 On Check |                |
|            | State/Province Zip/Postal | Due Date   |             | 1099?     | Hand Check Number/Date     | Discount       |
|            | Email Address             | Inv. Date  | Invoice No. |           |                            | Net Amount     |
|            | O'REILLY AUTO PARTS       | 10/09/2020 |             | GENER     | CARAVAN BATTERY            |                |
|            | PO BOX 9464               | 10/09/2020 | 20210017    | N         |                            | 119.86         |
| 5522       | SPRINGFIELD               | 10/09/2020 |             | N         | N                          | 0.00           |
| O'REILLY A | MO 65801-9464             | 10/09/2020 | 0.00        | N         | 0                          | 0.00           |
|            | <Emailing Stub Disabled>  | 10/09/2020 | 5061-204365 |           |                            | 119.86         |

| GL Number          | Account Name            | Pay Amount | Relieve Amount |
|--------------------|-------------------------|------------|----------------|
| 101-04-55050       | REPAIR & MAINT-VEHICLES | 119.86     | 119.86         |
| Distribution Total |                         | 119.86     | 119.86         |

Vendor Total: 254.14

| Ref. No. | Vendor Name              | Post Date  | PO Number | Bank  | Invoice Description Line 2 | Gross Amount |
|----------|--------------------------|------------|-----------|-------|----------------------------|--------------|
|          | PROVELOCITY LLC          | 10/09/2020 |           | GENER | OCTOBER 2020 IT SERVICES   |              |
|          | 9450 SW GEMINI DRIVE     | 10/09/2020 | 20210006  | N     |                            | 640.00       |
| 5523     | BEAVERTON                | 10/09/2020 |           | N     | N                          | 0.00         |
| PROVELOC | OR 97008-7105            | 10/09/2020 | 0.00      | Y     | 0                          | 0.00         |
|          | <Emailing Stub Disabled> | 10/09/2020 | 28329     |       |                            | 640.00       |

| GL Number          | Account Name                | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 101-01-58200       | OTHER PROFESSIONAL SERVICES | 192.00     | 192.00         |
| 101-04-58200       | OTHER PROFESSIONAL SERVICES | 192.00     | 192.00         |
| 501-00-58200       | OTHER PROFESSIONAL SERVICES | 128.00     | 128.00         |
| 502-00-58200       | OTHER PROFESSIONAL SERVICES | 128.00     | 128.00         |
| Distribution Total |                             | 640.00     | 640.00         |

Vendor Total: 640.00

| Ref. No.  | Vendor Name              | Post Date  | PO Number | Bank  | Invoice Description Line 2 | Gross Amount |
|-----------|--------------------------|------------|-----------|-------|----------------------------|--------------|
|           | QUICK MED CLAIMS, LLC    | 10/09/2020 |           | GENER | EMS BILLING CHARGES        |              |
|           | P.O. BOX 5023            | 10/09/2020 | 20210140  | N     |                            | 573.69       |
| 5524      | GREENSBURG               | 10/09/2020 |           | N     | N                          | 0.00         |
| QUICK MED | PA 15601-5039            | 10/09/2020 | 0.00      | Y     | 0                          | 0.00         |
|           | <Emailing Stub Disabled> | 10/09/2020 | INV3421   |       |                            | 573.69       |

| GL Number          | Account Name                | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 500-00-58200       | OTHER PROFESSIONAL SERVICES | 573.69     | 573.69         |
| Distribution Total |                             | 573.69     | 573.69         |

| Ref. No.  | Vendor Name              | Post Date  | PO Number | Bank  | Invoice Description Line 2 | Gross Amount |
|-----------|--------------------------|------------|-----------|-------|----------------------------|--------------|
|           | QUICK MED CLAIMS, LLC    | 10/09/2020 |           | GENER | EMS BILLING CHARGES        |              |
|           | P.O. BOX 5023            | 10/09/2020 | 20210140  | N     |                            | 282.73       |
| 5525      | GREENSBURG               | 10/09/2020 |           | N     | N                          | 0.00         |
| QUICK MED | PA 15601-5039            | 10/09/2020 | 0.00      | Y     | 0                          | 0.00         |
|           | <Emailing Stub Disabled> | 10/09/2020 | INV4793   |       |                            | 282.73       |

| GL Number          | Account Name                | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 500-00-58200       | OTHER PROFESSIONAL SERVICES | 282.73     | 282.73         |
| Distribution Total |                             | 282.73     | 282.73         |

| Ref. No.  | Vendor Name              | Post Date  | PO Number | Bank  | Invoice Description Line 2 | Gross Amount |
|-----------|--------------------------|------------|-----------|-------|----------------------------|--------------|
|           | QUICK MED CLAIMS, LLC    | 10/09/2020 |           | GENER | EMS BILLING SERVICES       |              |
|           | P.O. BOX 5023            | 10/09/2020 | 20210140  | N     |                            | 37.50        |
| 5526      | GREENSBURG               | 10/09/2020 |           | N     | N                          | 0.00         |
| QUICK MED | PA 15601-5039            | 10/09/2020 | 0.00      | Y     | 0                          | 0.00         |
|           | <Emailing Stub Disabled> | 10/09/2020 | INV5650   |       |                            | 37.50        |

| GL Number          | Account Name                | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 500-00-58200       | OTHER PROFESSIONAL SERVICES | 37.50      | 37.50          |
| Distribution Total |                             | 37.50      | 37.50          |

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| Ref. No.   | Vendor Name               | Post Date  | PO Number   | Bank      | Invoice Description Line 2 | Gross Amount   |
|------------|---------------------------|------------|-------------|-----------|----------------------------|----------------|
| Vendor No. | Vendor Address            | Pay. Date  | Req. No.    | Hold?     | Invoice Description Line 2 | Taxes Withheld |
|            | City                      | Disc. Date | Disc. %     | Sep. Ck.? | Use Description 1 On Check | Discount       |
|            | State/Province Zip/Postal | Due Date   | Invoice No. | 1099?     | Hand Check Number/Date     | Net Amount     |
|            | Email Address             | Inv. Date  |             |           |                            |                |
| 5527       | QUICK MED CLAIMS, LLC     | 10/09/2020 |             | GENER     | EMS BILLING CHARGES        | 55.64          |
|            | P.O. BOX 5023             | 10/09/2020 | 20210140    | N         |                            |                |
|            | GREENSBURG                | 10/09/2020 |             | N         | N                          | 0.00           |
| QUICK MED  | PA 15601-5039             | 10/09/2020 | 0.00        | Y         | 0                          | 0.00           |
|            | <Emailing Stub Disabled>  | 10/09/2020 | INV7637     |           |                            | 55.64          |

| GL Number          | Account Name                | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 500-00-58200       | OTHER PROFESSIONAL SERVICES | 55.64      | 55.64          |
| Distribution Total |                             | 55.64      | 55.64          |

Vendor Total: 949.56

|            |                          |            |          |       |                       |        |
|------------|--------------------------|------------|----------|-------|-----------------------|--------|
| 5534       | RAK'S BUILDING SUPPLY    | 10/09/2020 |          | GENER | AIRPORT/FIRE SUPPLIES |        |
|            | 501 OTERO NE             | 10/09/2020 | 20210039 | N     |                       | 229.86 |
|            | SOCORRO                  | 10/09/2020 |          | N     | N                     | 0.00   |
| RAK'S BUIL | NM 87801                 | 10/09/2020 | 0.00     | N     | 0                     | 0.00   |
|            | <Emailing Stub Disabled> | 10/09/2020 | 1680613  |       |                       | 229.86 |

| GL Number          | Account Name                  | Pay Amount | Relieve Amount |
|--------------------|-------------------------------|------------|----------------|
| 101-14-55010       | REPAIR & MAINT-BUILD & STRUCT | 145.88     | 73.66          |
| 209-00-53120       | SUPPLIES-OTHER                | 83.98      | 83.98          |
| Distribution Total |                               | 229.86     | 157.64         |

Vendor Total: 229.86

|            |                          |            |          |       |                       |        |
|------------|--------------------------|------------|----------|-------|-----------------------|--------|
| 5528       | REB MANAGEMENT LLC       | 10/09/2020 |          | GENER | PROFESSIONAL SERVICES |        |
|            | 74 ESCUDO DRIVE          | 10/09/2020 | 20210037 | N     |                       | 979.55 |
|            | BELEN                    | 10/09/2020 |          | N     | N                     | 0.00   |
| REB MANAGE | NM 87002-2939            | 10/09/2020 | 0.00     | Y     | 0                     | 0.00   |
|            | <Emailing Stub Disabled> | 10/09/2020 | 129      |       |                       | 979.55 |

| GL Number          | Account Name                | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 101-04-58200       | OTHER PROFESSIONAL SERVICES | 979.55     | 979.55         |
| Distribution Total |                             | 979.55     | 979.55         |

Vendor Total: 979.55

|            |                          |            |          |       |                        |        |
|------------|--------------------------|------------|----------|-------|------------------------|--------|
| 5529       | ROMERO'S TIRES           | 10/09/2020 |          | GENER | TIRES - GRAY FORD F150 |        |
|            | 204 SPRING STREET        | 10/09/2020 | 20210131 | N     |                        | 714.73 |
|            | SOCORRO                  | 10/09/2020 |          | N     | N                      | 0.00   |
| ROMERO'S T | NM 87801                 | 10/09/2020 | 0.00     | Y     | 0                      | 0.00   |
|            | <Emailing Stub Disabled> | 10/09/2020 | 0040036  |       |                        | 714.73 |

| GL Number          | Account Name            | Pay Amount | Relieve Amount |
|--------------------|-------------------------|------------|----------------|
| 501-00-53120       | SUPPLIES-OTHER          | 647.73     | 647.73         |
| 501-00-55050       | REPAIR & MAINT-VEHICLES | 67.00      | 67.00          |
| Distribution Total |                         | 714.73     | 714.73         |

Vendor Total: 714.73

|            |                          |            |          |       |                   |        |
|------------|--------------------------|------------|----------|-------|-------------------|--------|
| 5530       | SIERRA PROPANE           | 10/09/2020 |          | GENER | PROPANE FIRE DEPT |        |
|            | PO BOX 975               | 10/09/2020 | 20210128 | N     |                   | 279.86 |
|            | MAGDALENA                | 10/09/2020 |          | N     | N                 | 0.00   |
| SIERRA PRO | NM 87825                 | 10/09/2020 | 0.00     | N     | 0                 | 0.00   |
|            | <Emailing Stub Disabled> | 10/09/2020 | 103402   |       |                   | 279.86 |

| GL Number    | Account Name                   | Pay Amount | Relieve Amount |
|--------------|--------------------------------|------------|----------------|
| 209-00-53170 | UTILITIES-ELECTRIC AND PROPANE | 279.86     | 279.86         |

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| Ref. No.   | Vendor Name               | Post Date  | PO Number   | Bank      | Invoice Description Line 2 | Gross Amount   |
|------------|---------------------------|------------|-------------|-----------|----------------------------|----------------|
| Vendor No. | Vendor Address            | Pay. Date  | Req. No.    | Hold?     | Invoice Description Line 2 | Taxes Withheld |
|            | City                      | Disc. Date | Disc. %     | Sep. Ck.? | Use Description 1 On Check | Discount       |
|            | State/Province Zip/Postal | Due Date   | Invoice No. | 1099?     | Hand Check Number/Date     | Net Amount     |
|            | Email Address             | Inv. Date  |             |           |                            |                |

|                    |        |        |
|--------------------|--------|--------|
| Distribution Total | 279.86 | 279.86 |
|--------------------|--------|--------|

Vendor Total: 279.86

|      |                          |            |            |       |                      |          |
|------|--------------------------|------------|------------|-------|----------------------|----------|
| 5531 | VERIZON WIRELESS         | 10/09/2020 |            | GENER | CELL PHONES/INTERNET | 1,008.20 |
|      | PO BOX 660108            | 10/09/2020 | 20210012   | N     |                      | 0.00     |
|      | DALLAS                   | 10/09/2020 |            | N     | N                    | 0.00     |
|      | VERIZON WI TX 75266-0108 | 10/09/2020 | 0.00       | N     | 0                    | 0.00     |
|      | <Emailing Stub Disabled> | 10/09/2020 | 9863648752 |       |                      | 1,008.20 |

| GL Number          | Account Name                 | Pay Amount | Relieve Amount |
|--------------------|------------------------------|------------|----------------|
| 101-01-53160       | TELEPHONE, CELL AND INTERNET | 185.60     | 185.60         |
| 101-02-53160       | TELEPHONE, CELL AND INTERNET | 56.06      | 56.06          |
| 101-04-53160       | TELEPHONE, CELL AND INTERNET | 160.12     | 160.12         |
| 101-05-53160       | TELEPHONE, CELL AND INTERNET | 245.68     | 245.68         |
| 209-00-53160       | TELEPHONE, CELL AND INTERNET | 105.15     | 105.15         |
| 214-00-53160       | TELEPHONE, CELL AND INTERNET | 54.05      | 54.05          |
| 501-00-53160       | TELEPHONE, CELL AND INTERNET | 93.84      | 93.84          |
| 502-00-53160       | TELEPHONE, CELL AND INTERNET | 53.85      | 53.85          |
| 503-00-53160       | TELEPHONE, CELL AND INTERNET | 53.85      | 53.85          |
| Distribution Total |                              | 1,008.20   | 1,008.20       |

Vendor Total: 1,008.20

|      |                          |            |          |       |                         |          |
|------|--------------------------|------------|----------|-------|-------------------------|----------|
| 5532 | WEX BANK                 | 10/09/2020 |          | GENER | FUEL - VILLAGE VEHICLES | 1,300.10 |
|      | PO BOX 6293              | 10/09/2020 | 20210013 | N     |                         | 0.00     |
|      | CAROL STREAM             | 10/09/2020 |          | N     | N                       | 0.00     |
|      | WEX BANK IL 60197-6293   | 10/09/2020 | 0.00     | N     | 0                       | 0.00     |
|      | <Emailing Stub Disabled> | 10/09/2020 | 67811273 |       |                         | 1,300.10 |

| GL Number          | Account Name             | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 101-01-53050       | FUEL-GASOLINE AND DIESEL | 53.92      | 53.92          |
| 101-04-53050       | FUEL-GASOLINE AND DIESEL | 35.00      | 35.00          |
| 101-05-53050       | FUEL-GASOLINE AND DIESEL | 511.90     | 511.90         |
| 101-07-53050       | FUEL-GASOLINE AND DIESEL | 52.92      | 52.92          |
| 209-00-53050       | FUEL-GASOLINE AND DIESEL | 29.87      | 29.87          |
| 500-00-53050       | FUEL-GASOLINE AND DIESEL | 59.93      | 59.93          |
| 501-00-53050       | FUEL-GASOLINE AND DIESEL | 123.55     | 123.55         |
| 502-00-53050       | FUEL-GASOLINE AND DIESEL | 433.01     | 433.01         |
| Distribution Total |                          | 1,300.10   | 1,300.10       |

Vendor Total: 1,300.10

|      |                          |            |                  |       |                    |        |
|------|--------------------------|------------|------------------|-------|--------------------|--------|
| 5533 | WNM COMMUNICATIONS       | 10/09/2020 |                  | GENER | TELEPHONE/INTERNET | 822.03 |
|      | PO BOX 150               | 10/09/2020 | 20210014         | N     |                    | 0.00   |
|      | CLIFF                    | 10/09/2020 |                  | N     | N                  | 0.00   |
|      | WNM COMMUN NM 88038-0150 | 10/09/2020 | 0.00             | N     | 0                  | 0.00   |
|      | <Emailing Stub Disabled> | 10/09/2020 | OCTOBER 01, 2020 |       |                    | 822.03 |

| GL Number          | Account Name                 | Pay Amount | Relieve Amount |
|--------------------|------------------------------|------------|----------------|
| 101-02-53160       | TELEPHONE, CELL AND INTERNET | 194.33     | 194.33         |
| 101-04-53160       | TELEPHONE, CELL AND INTERNET | 211.39     | 211.39         |
| 101-05-53160       | TELEPHONE, CELL AND INTERNET | 223.25     | 223.25         |
| 209-00-53160       | TELEPHONE, CELL AND INTERNET | 132.14     | 132.14         |
| 501-00-53160       | TELEPHONE, CELL AND INTERNET | 60.92      | 60.92          |
| Distribution Total |                              | 822.03     | 822.03         |

Vendor Total: 822.03

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| Ref. No.   | Vendor Name               | Post Date  | PO Number   | Bank      | Invoice Description Line 2 | Gross Amount   |
|------------|---------------------------|------------|-------------|-----------|----------------------------|----------------|
| Vendor No. | Vendor Address            | Pay. Date  | Req. No.    | Hold?     | Invoice Description Line 2 | Taxes Withheld |
|            | City                      | Disc. Date | Disc. %     | Sep. Ck.? | Use Description 1 On Check |                |
|            | State/Province Zip/Postal | Due Date   | Inv. Date   | 1099?     | Hand Check Number/Date     | Discount       |
|            | Email Address             |            | Invoice No. |           |                            | Net Amount     |

|                    |                            |           |
|--------------------|----------------------------|-----------|
|                    | Grand Total:               | 12,105.06 |
|                    | Less Credit Memos:         | 0.00      |
|                    | Net Total:                 | 12,105.06 |
|                    | Less Hand Check Total:     | 0.00      |
| Total Invoices: 28 | Outstanding Invoice Total: | 12,105.06 |

**Recap by Fund**

| Fund # | Fund Name                    | Amount To Pay    | Amount To Relieve |
|--------|------------------------------|------------------|-------------------|
| 101    | GENERAL FUND                 | 4,743.73         | 4,671.51          |
| 209    | FIRE PROTECTION FUND         | 748.08           | 748.08            |
| 211    | LEPF-LAW ENFORCEMENT PROTECT | 233.74           | 233.74            |
| 214    | LODGERS' TAX FUND            | 54.05            | 54.05             |
| 291    | LIBRARY FUND                 | 15.00            | 15.00             |
| 500    | AMBULANCE FUND               | 1,086.31         | 1,086.31          |
| 501    | WATER FUND                   | 1,454.07         | 1,454.07          |
| 502    | SOLID WASTE FUND             | 3,590.23         | 3,590.23          |
| 503    | WASTE WATER (SEWER) FUND     | 53.85            | 53.85             |
| 701    | COURT FEES                   | 126.00           | 126.00            |
|        | <b>Grand Total:</b>          | <b>12,105.06</b> | <b>12,032.84</b>  |