

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.		

2963	CITY OF SOCORRO	11/09/2017	GENER		
	PO DRAWER K	11/09/2017	02018013	N	125.00
	SOCORRO	11/09/2017		N	0.00
	NM 87801	11/09/2017	0.00	N	0.00
	<Emailing Stub Disabled>	11/09/2017	Sep-17		125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	125.00	125.00
Distribution Total		125.00	125.00

2964	CITY OF SOCORRO	11/09/2017	GENER		
	PO DRAWER K	11/09/2017	02018013	N	125.00
	SOCORRO	11/09/2017		N	0.00
	NM 87801	11/09/2017	0.00	N	0.00
	<Emailing Stub Disabled>	11/09/2017	Oct-17		125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	125.00	125.00
Distribution Total		125.00	125.00

2965	CITY OF SOCORRO	11/09/2017	GENER		
	PO DRAWER K	11/09/2017	02018013	N	125.00
	SOCORRO	11/09/2017		N	0.00
	NM 87801	11/09/2017	0.00	N	0.00
	<Emailing Stub Disabled>	11/09/2017	Nov-17		125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	125.00	125.00
Distribution Total		125.00	125.00

Vendor Total: 375.00

2939	DMCO	11/07/2017	GENER		
	PO BOX 5118	11/07/2017	20180172	N	78.75
	SILVER CITY	11/07/2017		N	0.00
	NM 88062-6325	11/07/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	11/07/2017	19410		78.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-58200	OTHER PROFESSIONAL SERVICES	32.42	32.42
209-00-58200	OTHER PROFESSIONAL SERVICES	46.33	46.33
Distribution Total		78.75	78.75

Vendor Total: 78.75

2940	EAGLE WHOLESALE COMPANY	11/07/2017	GENER		
	PO BOX 828	11/07/2017	02018029	N	15.66
	MAGDALENA	11/07/2017		N	0.00
	NM 87825	11/07/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	11/07/2017	42929		15.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	15.66	15.66
Distribution Total		15.66	15.66

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

2941	EAGLE WHOLESALE COMPANY	11/07/2017	GENER		
	PO BOX 828	11/07/2017	02018029	N	10.79
	MAGDALENA	11/07/2017		N	0.00
EAGLE WHOL	NM 87825	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	43462		10.79

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	10.79	10.79
Distribution Total		10.79	10.79

2942	EAGLE WHOLESALE COMPANY	11/07/2017	GENER		
	PO BOX 828	11/07/2017	02018029	N	27.25
	MAGDALENA	11/07/2017		N	0.00
EAGLE WHOL	NM 87825	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	42939		27.25

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	27.25	27.25
Distribution Total		27.25	27.25

Vendor Total: 53.70

2943	EMS BILLING SERVICES	11/07/2017	GENER		
	P.O. BOX 641880	11/07/2017	20180145	N	321.77
	OMAHA	11/07/2017		N	0.00
EMS BILLIN	NE 68164-7880	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	20173998		321.77

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	321.77	321.77
Distribution Total		321.77	321.77

Vendor Total: 321.77

2962	GALL'S	11/09/2017	GENER		
	PO BOX 71628	11/09/2017		N	14.08
	CHICAGO	11/09/2017		N	0.00
GALL'S	IL 60694-1628	11/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/09/2017	537689		14.08

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	14.08	0.00
Distribution Total		14.08	0.00

Vendor Total: 14.08

2944	HALL ENVIRONMENTAL	11/07/2017	GENER		
	4901 HAWKINS NE	11/07/2017	20180168	N	204.25
	ALBUQUERQUE	11/07/2017		N	0.00
HALL ENVIR	NM 87109-4337	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	1710482		204.25

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	204.25	204.25
Distribution Total		204.25	204.25

Vendor Total: 204.25

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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.		

2945	JV PROFESSIONAL AUTOMOTIVE	11/07/2017	GENER		
	500 NORTH 6TH STREET	11/07/2017	20180166	N	684.45
JV PROFESS	SOCORRO	11/07/2017	N	N	0.00
	NM 87801	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	5228		684.45

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	547.56	547.56
503-00-55050	REPAIR & MAINT-VEHICLES	136.89	136.89
Distribution Total		684.45	684.45

2946	JV PROFESSIONAL AUTOMOTIVE	11/07/2017	GENER		
	500 NORTH 6TH STREET	11/07/2017	20180165	N	64.19
JV PROFESS	SOCORRO	11/07/2017	N	N	0.00
	NM 87801	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	5240		64.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	64.19	64.19
Distribution Total		64.19	64.19

Vendor Total: 748.64

2961	MAGDALENA ASTRONOMICAL SC	11/09/2017	GENER		
MAS	PO BOX 1189	11/09/2017	N		500.00
	MAGDALENA	11/09/2017	N	N	0.00
	NM 87825	11/09/2017	0.00	N	0
	<Emailing Stub Disabled>	11/09/2017	STAR PARTY 17 LODGERS		500.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	500.00	0.00
Distribution Total		500.00	0.00

Vendor Total: 500.00

2947	MERCHANTS AUTOMOTIVE GROU	11/07/2017	GENER		
MERCHANTS	1278 HOOKSETT ROAD	11/07/2017	02018005	N	384.09
	HOOKSETT	11/07/2017	N	N	0.00
	NH 03103	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	LW0171547		384.09

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
502-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
503-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
Distribution Total		384.09	384.09

Vendor Total: 384.09

2966	NANCE, PATO & STOUT LLC	11/09/2017	GENER		
NANCE, PAT	PO BOX 772	11/09/2017	02018036	N	636.00
	SOCORRO	11/09/2017	N	N	0.00
	NM 87801-0772	11/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/09/2017	921		636.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	636.00	636.00
Distribution Total		636.00	636.00

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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: 636.00

2948	NAPA AUTO PARTS	11/07/2017	GENER		
	FILE 56893	11/07/2017	02018033	N	28.59
NAPA AUTO	LOS ANGELES	11/07/2017	N	N	0.00
	CA 90074-6893	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	4691-278480		28.59

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	28.59	28.59
Distribution Total		28.59	28.59

2949	NAPA AUTO PARTS	11/07/2017	GENER		
	FILE 56893	11/07/2017	20180171	N	82.97
NAPA AUTO	LOS ANGELES	11/07/2017	N	N	0.00
	CA 90074-6893	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	4691-277813		82.97

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	82.97	82.97
Distribution Total		82.97	82.97

Vendor Total: 111.56

2950	NED'S PIPE AND STEEL	11/07/2017	GENER		
	19515 HIGHWAY 314	11/07/2017	20180173	N	496.00
NED'S PIPE	BELEN	11/07/2017	N	N	0.00
	NM 87002	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	236842		496.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY	496.00	496.00
Distribution Total		496.00	496.00

Vendor Total: 496.00

2951	NTS COMMUNICATIONS	11/07/2017	GENER		
	PO BOX 10730	11/07/2017	02018028	N	40.87
NTS COMMUI	LUBBOCK	11/07/2017	N	N	0.00
	TX 79408-3730	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	NOV-2017		40.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	23.79	3.94
101-05-53160	TELEPHONE, CELL AND INTERNET	17.08	17.08
Distribution Total		40.87	21.02

Vendor Total: 40.87

2967	O'REILLY AUTO PARTS	11/09/2017	GENER		
	PO BOX 9464	11/09/2017	02018032	N	62.98
O'REILLY A	SPRINGFIELD	11/09/2017	N	N	0.00
	MO 65801-9464	11/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/09/2017	5061-133637		62.98

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	21.00	21.00
502-00-55050	REPAIR & MAINT-VEHICLES	20.99	20.99
503-00-55050	REPAIR & MAINT-VEHICLES	20.99	20.99

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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.		

Distribution Total	62.98	62.98
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Vendor Total: 62.98

2952	PURCHASE POWER	11/07/2017	GENER		
	1245 EAST BRICKYARD ROAD	11/07/2017	02018025	N	57.09
	SALT LAKE CITY	11/07/2017		N	0.00
PURCHASE P	UT 84106-4278	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	NOV-2017		57.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52100	POSTAGE AND MAIL SERVICES	32.62	32.62
101-05-52100	POSTAGE AND MAIL SERVICES	2.72	2.72
291-00-52100	POSTAGE AND MAIL SERVICES	21.75	21.75
Distribution Total		57.09	57.09

Vendor Total: 57.09

2953	QUILL	11/07/2017	GENER		
	PO BOX 37600	11/07/2017	20180160	N	441.93
	PHILADELPHIA	11/07/2017		N	0.00
QUILL	PA 19101-0600	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	1691441		441.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	441.93	441.93
Distribution Total		441.93	441.93

Vendor Total: 441.93

2954	RELIANCE BARCODE SOLUTIONS	11/07/2017	GENER		
	PO BOX 219241	11/07/2017	20180096	N	146.80
	KANSAS CITY	11/07/2017		N	0.00
RELIANCE B	MO 64121-9241	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	3213		146.80

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	146.80	146.80
Distribution Total		146.80	146.80

Vendor Total: 146.80

2955	RIZZOLI LOCOMOTIVE WORKS, L	11/07/2017	GENER		
	3845 PINOT CT	11/07/2017	20180113	N	950.00
	PLEASANTON	11/07/2017		N	0.00
RIZZOLI LO	CA 94566	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	4762		950.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53090	SUPPLIES-EQUIPMENT & MACHINERY	950.00	950.00
Distribution Total		950.00	950.00

Vendor Total: 950.00

2956	ROUTE 60 TRADING POST	11/07/2017	GENER		
	PO BOX 211	11/07/2017	20180090	N	100.00
	MAGDALENA	11/07/2017		N	0.00
ROUTE 60 T	NM 87825	11/07/2017	0.00	N	0
	<Emailing Stub Disabled>	11/07/2017	Oct-17		100.00

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 100.00

2968	SIERRA PROPANE	11/09/2017	20180175	GENER		7.80
	PO BOX 975	11/09/2017		N		
	MAGDALENA	11/09/2017		N	N	0.00
SIERRA PRO	NM 87825	11/09/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/09/2017	020587			7.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	7.80	7.80
Distribution Total		7.80	7.80

Vendor Total: 7.80

2969	VALLEY TRACTOR LLC	11/09/2017	20180169	GENER		178.73
	19687 HWY 314	11/09/2017		N		
	BELEN	11/09/2017		N	N	0.00
VALLEY TRA	NM 87002	11/09/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/09/2017	CT108387			178.73

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	178.73	178.73
Distribution Total		178.73	178.73

Vendor Total: 178.73

2957	VERIZON WIRELESS	11/07/2017	02018016	GENER		320.85
	PO BOX 660108	11/07/2017		N		
	DALLAS	11/07/2017		N	N	0.00
VERIZON WI	TX 75266-0108	11/07/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/07/2017	9794814511			320.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	320.85	320.85
Distribution Total		320.85	320.85

2958	VERIZON WIRELESS	11/07/2017	02018016	GENER		739.63
	PO BOX 660108	11/07/2017		N		
	DALLAS	11/07/2017		N	N	0.00
VERIZON WI	TX 75266-0108	11/07/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/07/2017	9795218784			739.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	54.77	54.77
101-02-53160	TELEPHONE, CELL AND INTERNET	39.25	39.25
101-04-53160	TELEPHONE, CELL AND INTERNET	84.84	84.84
101-05-53160	TELEPHONE, CELL AND INTERNET	249.94	249.94
209-00-53160	TELEPHONE, CELL AND INTERNET	120.19	120.19
501-00-53160	TELEPHONE, CELL AND INTERNET	44.19	44.19
502-00-53160	TELEPHONE, CELL AND INTERNET	44.18	44.18
503-00-53160	TELEPHONE, CELL AND INTERNET	44.18	32.15
214-00-53160	TELEPHONE, CELL AND INTERNET	58.09	0.00
Distribution Total		739.63	669.51

Vendor Total: 1,060.48

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

2959	WATERWAY OF NEW MEXICO, LLC	11/07/2017	GENER		
	PO BOX 1182	11/07/2017	20180107	N	1,673.46
	MORIARTY	11/07/2017		N	0.00
	NM 87035	11/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	11/07/2017	1490		1,673.46

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	1,673.46	1,615.31
Distribution Total		1,673.46	1,615.31

Vendor Total: 1,673.46

2970	WNM COMMUNICATIONS	11/09/2017	GENER		
	PO BOX 150	11/09/2017	02018027	N	390.25
	CLIFF	11/09/2017		N	0.00
	NM 88038-0150	11/09/2017	0.00	N	0
	<Emailing Stub Disabled>	11/09/2017	0000010614		390.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	103.34	103.34
101-04-53160	TELEPHONE, CELL AND INTERNET	112.09	112.09
101-05-53160	TELEPHONE, CELL AND INTERNET	174.82	174.82
Distribution Total		390.25	390.25

2971	WNM COMMUNICATIONS	11/09/2017	GENER		
	PO BOX 150	11/09/2017	02018027	N	96.63
	CLIFF	11/09/2017		N	0.00
	NM 88038-0150	11/09/2017	0.00	N	0
	<Emailing Stub Disabled>	11/09/2017	0000016234		96.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	96.63	96.63
Distribution Total		96.63	96.63

2972	WNM COMMUNICATIONS	11/09/2017	GENER		
	PO BOX 150	11/09/2017	02018027	N	86.35
	CLIFF	11/09/2017		N	0.00
	NM 88038-0150	11/09/2017	0.00	N	0
	<Emailing Stub Disabled>	11/09/2017	0000016232		86.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	86.35	86.35
Distribution Total		86.35	86.35

2973	WNM COMMUNICATIONS	11/09/2017	GENER		
	PO BOX 150	11/09/2017	02018027	N	86.35
	CLIFF	11/09/2017		N	0.00
	NM 88038-0150	11/09/2017	0.00	N	0
	<Emailing Stub Disabled>	11/09/2017	0000016233		86.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	86.35	86.35
Distribution Total		86.35	86.35

2974	WNM COMMUNICATIONS	11/09/2017	GENER		
	PO BOX 150	11/09/2017	02018027	N	134.09
	CLIFF	11/09/2017		N	0.00
	NM 88038-0150	11/09/2017	0.00	N	0
	<Emailing Stub Disabled>	11/09/2017	0000007167		134.09

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

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53160	TELEPHONE, CELL AND INTERNET	134.09	134.09
Distribution Total		134.09	134.09

2975	WNM COMMUNICATIONS	11/09/2017	GENER		
	PO BOX 150	11/09/2017	02018027	N	133.32
	CLIFF	11/09/2017		N	0.00
WNM COMML	NM 88038-0150	11/09/2017	0.00	N	0
	<Emailing Stub Disabled>	11/09/2017	0000007308		133.32

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	133.32	133.32
Distribution Total		133.32	133.32

2976	WNM COMMUNICATIONS	11/09/2017	GENER		
	PO BOX 150	11/09/2017	02018027	N	58.70
	CLIFF	11/09/2017		N	0.00
WNM COMML	NM 88038-0150	11/09/2017	0.00	N	0
	<Emailing Stub Disabled>	11/09/2017	0000007458		58.70

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53160	TELEPHONE, CELL AND INTERNET	58.70	58.70
Distribution Total		58.70	58.70

Vendor Total: 985.69

Grand Total:	9,629.67
Less Credit Memos:	0.00
Net Total:	9,629.67
Less Hand Check Total:	0.00
Outstanding Invoice Total:	9,629.67

Total Invoices: 37

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,504.44	4,484.59
209	FIRE PROTECTION FUND	1,984.86	1,926.71
211	LEPF-LAW ENFORCEMENT PROTECT	14.08	0.00
214	LODGERS' TAX FUND	658.09	100.00
291	LIBRARY FUND	301.87	301.87
500	AMBULANCE FUND	321.77	321.77
501	WATER FUND	1,005.46	1,005.46
502	SOLID WASTE FUND	304.76	304.76
503	WASTE WATER (SEWER) FUND	534.34	522.31
Grand Total:		9,629.67	8,967.47