

Edit List of Invoices - Detail w/GL

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Village of Magdalena

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.		
	CITY OF SOCORRO	10/24/2019	GENER	SEPT. 2019 SHELTER SERVICES	
	PO DRAWER K	10/24/2019	20200031	N	125.00
4857	SOCORRO	10/24/2019	N	N	0.00
CITY OF SO	NM 87801	10/24/2019	0.00	N	0
	<Emailing Stub Disabled>	10/24/2019	00015		<u>125.00</u>

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: 125.00

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.		
	DPC INDUSTRIES	10/24/2019	GENER	CHLORINE	
	PO BOX 301023	10/24/2019	20200055	N	375.27
4858	DALLAS	10/24/2019	N	N	0.00
DPC INDUST	TX 75303-1023	10/24/2019	0.00	N	0
	<Emailing Stub Disabled>	10/24/2019	747002538-19		<u>375.27</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	375.27	375.27
Distribution Total		375.27	375.27

Vendor Total: 375.27

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.		
	HOLLYFRONTIER REFINING	10/24/2019	GENER	OIL FOR STREET PROJECT	
	2828 N HARWOOD, SUITE 1300	10/24/2019	20200145	N	15,240.66
4859	DALLAS	10/24/2019	N	N	0.00
HOLLYFRONT	TX 75201	10/24/2019	0.00	Y	0
	<Emailing Stub Disabled>	10/24/2019	99359433		<u>15,240.66</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	15,240.66	15,240.66
Distribution Total		15,240.66	15,240.66

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.		
	HOLLYFRONTIER REFINING	10/24/2019	GENER	OIL FOR STREET PROJECT	
	2828 N HARWOOD, SUITE 1300	10/24/2019	20200145	N	17,524.50
4860	DALLAS	10/24/2019	N	N	0.00
HOLLYFRONT	TX 75201	10/24/2019	0.00	Y	0
	<Emailing Stub Disabled>	10/24/2019	99362589		<u>17,524.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	17,524.50	17,524.50
Distribution Total		17,524.50	17,524.50

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.		
	HOLLYFRONTIER REFINING	10/24/2019	GENER	OIL FOR STREET PROJECT	
	2828 N HARWOOD, SUITE 1300	10/24/2019	20200145	N	17,918.69
4861	DALLAS	10/24/2019	N	N	0.00
HOLLYFRONT	TX 75201	10/24/2019	0.00	Y	0
	<Emailing Stub Disabled>	10/24/2019	99362590		<u>17,918.69</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	17,918.69	17,918.69
Distribution Total		17,918.69	17,918.69

Vendor Total: 50,683.85

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	JN PUMPING	10/25/2019	GENER	PORTA POTTIES - CAR SHOW	
	PO BOX 236	10/25/2019	N		150.00
4882	LEMITAR	10/25/2019	N	N	0.00
JN PUMPING	NM 87823	10/25/2019	0.00	Y	0
	<Emailing Stub Disabled>	10/25/2019	5299		<u>0.00</u>
					150.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	150.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 150.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NAPA AUTO PARTS	10/24/2019	GENER	STREET SWEEPER PARTS	
	FILE 56893	10/24/2019	20200024	N	70.60
4862	LOS ANGELES	10/24/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	10/24/2019	0.00	N	0
	<Emailing Stub Disabled>	10/24/2019	4691-325337		<u>0.00</u>
					70.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	70.60	0.00
Distribution Total		70.60	0.00

Vendor Total: 70.60

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NM MUNICIPAL LEAGUE	10/24/2019	GENER	REG. LGD BUDGET CONF. V.CHAVEZ	
	PO BOX 846	10/24/2019	20200165	N	200.00
4863	SANTA FE	10/24/2019	N	N	0.00
NMML	NM 87504	10/24/2019	0.00	N	0
	<Emailing Stub Disabled>	10/24/2019	VERONICA CHAVEZ 2019 LGC		<u>0.00</u>
					200.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING	200.00	200.00
Distribution Total		200.00	200.00

Vendor Total: 200.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	POWERON TECHNOLOGY SERVICES	10/24/2019	GENER	VILLAGE PORTION EQUIP/INSTALL	
	9000 ALAMEDA BLVD NE	10/24/2019	20200135	N	1,996.24
4864	ALBUQUERQUE	10/24/2019	N	N	0.00
POWERON TE	NM 87122	10/24/2019	0.00	Y	0
	<Emailing Stub Disabled>	10/24/2019	405		<u>0.00</u>
					1,996.24

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-55020	REPAIR & MAINT-EQUIP & MACH	1,996.24	2,047.24
Distribution Total		1,996.24	2,047.24

Vendor Total: 1,996.24

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PROVELOCITY LLC	10/25/2019	GENER	IT SERVICES	
	9450 SW GEMINI DRIVE	10/25/2019	20200168	N	640.00
4868	BEAVERTON	10/25/2019	N	N	0.00
PROVELOC	OR 97008-7105	10/25/2019	0.00	Y	0
	<Emailing Stub Disabled>	10/25/2019	24062		<u>0.00</u>
					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

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

Distribution Total						640.00	640.00
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Vendor Total: 640.00

4865	QUILL	10/24/2019		GENER	OFFICE SUPPLIES		
	PO BOX 37600	10/24/2019	20200174	N			22.49
	PHILADELPHIA	10/24/2019		N	N		0.00
QUILL	PA 19101-0600	10/24/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/24/2019	1883575				22.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	22.49	22.49
Distribution Total		22.49	22.49

4866	QUILL	10/24/2019		GENER	OFFICE SUPPLIES		
	PO BOX 37600	10/24/2019	20200174	N			228.00
	PHILADELPHIA	10/24/2019		N	N		0.00
QUILL	PA 19101-0600	10/24/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/24/2019	1848783				228.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	87.77	87.77
101-05-53110	SUPPLIES-OFFICE SUPPLIES	30.96	29.03
291-00-53110	SUPPLIES-OFFICE SUPPLIES	109.27	109.27
Distribution Total		228.00	226.07

4867	QUILL	10/24/2019		GENER	OFFICE SUPPLIES		
	PO BOX 37600	10/24/2019	20200174	N			49.98
	PHILADELPHIA	10/24/2019		N	N		0.00
QUILL	PA 19101-0600	10/24/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/24/2019	1851363				49.98

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	49.98	48.06
Distribution Total		49.98	48.06

Vendor Total: 300.47

4869	ROMERO'S TIRES	10/25/2019		GENER	TIRES & TIRE REPAIRS		
	204 SPRING STREET	10/25/2019	20200182	N			1,399.32
	SOCORRO	10/25/2019		N	N		0.00
ROMERO'S T	NM 87801	10/25/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/25/2019	0038761				1,399.32

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53150	SUPPLIES-VEHICLES	1,001.70	1,001.70
502-00-55050	REPAIR & MAINT-VEHICLES	85.92	85.92
101-07-53150	SUPPLIES-VEHICLES	311.70	311.70
Distribution Total		1,399.32	1,399.32

4870	ROMERO'S TIRES	10/25/2019		GENER	TIRES & TIRE REPAIRS		
	204 SPRING STREET	10/25/2019	20200182	N			456.45
	SOCORRO	10/25/2019		N	N		0.00
ROMERO'S T	NM 87801	10/25/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/25/2019	0038763				456.45

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53150	SUPPLIES-VEHICLES	375.00	375.00
502-00-55050	REPAIR & MAINT-VEHICLES	81.45	81.45

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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						456.45	456.45
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4871	ROMERO'S TIRES	10/25/2019		GENER	TIRE REPAIRS		
	204 SPRING STREET	10/25/2019	20200182	N			50.00
	SOCORRO	10/25/2019		N	N		0.00
ROMERO'S T	NM 87801	10/25/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/25/2019	0038765				50.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	50.00	33.55
Distribution Total		50.00	33.55

Vendor Total: 1,905.77

4872	ROUTE 60 TRADING POST	10/25/2019		GENER	SEPT. 2019 VISITOR'S CENTER		
	PO BOX 211	10/25/2019	20200032	N			100.00
	MAGDALENA	10/25/2019		N	N		0.00
ROUTE 60 T	NM 87825	10/25/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/25/2019	SEPT. 2019				100.00

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

4873	SIERRA PROPANE	10/25/2019		GENER	PROPANE		
	PO BOX 975	10/25/2019	20200001	N			184.90
	MAGDALENA	10/25/2019		N	N		0.00
SIERRA PRO	NM 87825	10/25/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/25/2019	097693				184.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	184.90	184.90
Distribution Total		184.90	184.90

4874	SIERRA PROPANE	10/25/2019		GENER	PROPANE KID'S SCIENCE CAFE		
	PO BOX 975	10/25/2019	20200001	N			138.68
	MAGDALENA	10/25/2019		N	N		0.00
SIERRA PRO	NM 87825	10/25/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/25/2019	097654				138.68

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	138.68	138.68
Distribution Total		138.68	138.68

4875	SIERRA PROPANE	10/25/2019		GENER	PROPANE FIRE DEPT.		
	PO BOX 975	10/25/2019	20200001	N			166.41
	MAGDALENA	10/25/2019		N	N		0.00
SIERRA PRO	NM 87825	10/25/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/25/2019	097657				166.41

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	166.41	166.41
Distribution Total		166.41	166.41

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	SIERRA PROPANE	10/25/2019	GENER	PROPANE LIBRARY	
	PO BOX 975	10/25/2019	20200001	N	88.75
4876	MAGDALENA	10/25/2019	N	N	0.00
SIERRA PRO	NM 87825	10/25/2019	0.00	N	0
	<Emailing Stub Disabled>	10/25/2019	097658		<u>88.75</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	88.75	88.75
Distribution Total		88.75	88.75

Vendor Total: 578.74

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SOCORRO COUNTY	10/25/2019	GENER	MAIN & CHESTNUT STREET PROJEC	
	MANAGER'S OFFICE	10/25/2019	20200180	N	22,361.94
4877	SOCORRO	10/25/2019	N	N	0.00
SOCORRO CO	NM 87801	10/25/2019	0.00	N	0
	<Emailing Stub Disabled>	10/25/2019	20-011		<u>22,361.94</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	22,361.94	22,361.94
Distribution Total		22,361.94	22,361.94

Vendor Total: 22,361.94

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SOCORRO ELECTRIC COOP	10/25/2019	GENER	ELECTRICITY	
	PO BOX H	10/25/2019	20200071	N	3,543.87
4878	SOCORRO	10/25/2019	N	N	0.00
SEC	NM 87801	10/25/2019	0.00	N	0
	<Emailing Stub Disabled>	10/25/2019	OCTOBER 2019		<u>3,543.87</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	260.52	260.52
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	120.22	120.22
101-07-53070	STREET LIGHTING AND SIGNS	1,439.32	1,439.32
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	90.03	90.03
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	25.67	25.67
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	76.47	76.47
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	71.02	71.02
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,404.10	1,404.10
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	31.12	31.12
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.40	25.40
Distribution Total		3,543.87	3,543.87

Vendor Total: 3,543.87

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	TYLER TECHNOLOGIES	10/25/2019	GENER	GL TRAINING V. CHAVEZ	
	PO BOX 203556	10/25/2019	20200184	N	525.63
4879	DALLAS	10/25/2019	N	N	0.00
TYLER TECH	TX 75320-3556	10/25/2019	0.00	N	0
	<Emailing Stub Disabled>	10/25/2019	025-276609		<u>525.63</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING	525.63	525.63
Distribution Total		525.63	525.63

Vendor Total: 525.63

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	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
	VERONICA CHAVEZ	10/25/2019	GENER	TRAVEL REIMBURSEMENT	
	P.O. BOX 1318	10/25/2019	N		30.00
4881	MAGDALENA	10/25/2019	N	N	0.00
VERONICA C	NM 87825	10/25/2019	0.00	N	0
	<Emailing Stub Disabled>	10/25/2019	CLERKS SCHOOL 10/13-10/18		<u>0.00</u>
					30.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52090	EMPLOYEE TRAVEL	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

	WEX BANK	10/25/2019	GENER	FUEL - VILLAGE VEHICLES/EQUIP	
	PO BOX 6293	10/25/2019	20200004	N	2,550.23
4883	CAROL STREAM	10/25/2019	N	N	0.00
WEX BANK	IL 60197-6293	10/25/2019	0.00	N	0
	<Emailing Stub Disabled>	10/25/2019	61548032		<u>0.00</u>
					2,550.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	132.27	132.27
101-05-53050	FUEL-GASOLINE AND DIESEL	1,037.28	1,037.28
101-07-53050	FUEL-GASOLINE AND DIESEL	188.61	188.61
209-00-53050	FUEL-GASOLINE AND DIESEL	198.69	198.69
500-00-53050	FUEL-GASOLINE AND DIESEL	67.65	67.65
501-00-53050	FUEL-GASOLINE AND DIESEL	380.45	380.45
502-00-53050	FUEL-GASOLINE AND DIESEL	545.28	545.28
Distribution Total		2,550.23	2,550.23

Vendor Total: 2,550.23

	ZIA GRAPHICS	10/25/2019	GENER	FIRE DEPT. T-SHIRTS	
	2730 CARLISE NE	10/25/2019	20200150	N	274.00
4880	ALBUQUERQUE	10/25/2019	N	N	0.00
ZIA GRAPHI	NM 87110	10/25/2019	0.00	N	0
	<Emailing Stub Disabled>	10/25/2019	56054		<u>0.00</u>
					274.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53140	SUPPLIES-UNIFORM & LINEN	274.00	274.00
Distribution Total		274.00	274.00

Vendor Total: 274.00

Grand Total:	86,411.61
Less Credit Memos:	<u>0.00</u>
Net Total:	86,411.61
Less Hand Check Total:	<u>0.00</u>
Outstanding Invoice Total:	86,411.61

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Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Gross Amount
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Discount
	Email Address	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	78,451.44	78,348.91
209	FIRE PROTECTION FUND	715.57	715.57
214	LODGERS' TAX FUND	250.00	100.00
291	LIBRARY FUND	2,315.26	2,364.34
500	AMBULANCE FUND	67.65	67.65
501	WATER FUND	2,287.82	2,287.82
502	SOLID WASTE FUND	2,298.47	2,282.02
503	WASTE WATER (SEWER) FUND	25.40	25.40
Grand Total:		86,411.61	86,191.71