

Edit List of Invoices - Detail w/GL

BILL LIST 7/13/2020

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	ADMIN OFFICE OF THE COURTS	07/10/2020	GENER	JUNE 2020 AOC FEES	
	237 DON GASPAR	07/10/2020	20210001	N	66.00
5335	SANTA FE	07/10/2020		N	0.00
ADMIN OFFI	NM 87501	07/10/2020	0.00	N	0
	<Emailing Stub Disabled>	07/10/2020	JUNE 2020 AOC FEES		<u>66.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	66.00	66.00
Distribution Total		66.00	66.00

Vendor Total: 66.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	07/10/2020	GENER	TIPPING FEES	
	PO DRAWER K	07/10/2020	20210018	N	8,732.94
5349	SOCORRO	07/10/2020		N	0.00
CITY OF SO	NM 87801	07/10/2020	0.00	N	0
	<Emailing Stub Disabled>	07/10/2020	SEPT2019, OCT2019 & APRIL2		<u>8,732.94</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	8,732.94	8,732.94
Distribution Total		8,732.94	8,732.94

Vendor Total: 8,732.94

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NANCE, PATO & STOUT LLC	07/10/2020	GENER	JUNE 2020 ATTORNEY FEES	
	PO BOX 772	07/10/2020	20210009	N	638.25
5336	SOCORRO	07/10/2020		N	0.00
NANCE, PAT	NM 87801-0772	07/10/2020	0.00	Y	0
	<Emailing Stub Disabled>	07/10/2020	1155		<u>638.25</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	638.25	638.25
Distribution Total		638.25	638.25

Vendor Total: 638.25

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NM JUDICIAL EDUCATION CENTER	07/10/2020	GENER	JUNE 2020 JEC FEES	
	MSC11 6060	07/10/2020	20210002	N	33.00
5337	ALBUQUERQUE	07/10/2020		N	0.00
NM JUDICIA	NM 87131-0001	07/10/2020	0.00	N	0
	<Emailing Stub Disabled>	07/10/2020	JUNE 2020 JEC FEES		<u>33.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	33.00	33.00
Distribution Total		33.00	33.00

Vendor Total: 33.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NM MUNICIPAL LEAGUE	07/10/2020	GENER	VILLAGE MEMBERSHIP FY20-21	
	PO BOX 846	07/10/2020	20210010	N	675.00
5338	SANTA FE	07/10/2020		N	0.00
NMML	NM 87504	07/10/2020	0.00	N	0
	<Emailing Stub Disabled>	07/10/2020	2203A		<u>675.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	675.00	675.00
Distribution Total		675.00	675.00

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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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Vendor Total: 675.00

5339	O'REILLY AUTO PARTS	07/10/2020		GENER	POLICE UNITS - SUPPLIES	
	PO BOX 9464	07/10/2020	20210017	N		420.40
	SPRINGFIELD	07/10/2020		N	N	0.00
O'REILLY A	MO 65801-9464	07/10/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2020	5061-197639			420.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	420.40	420.40
Distribution Total		420.40	420.40

5340	O'REILLY AUTO PARTS	07/10/2020		GENER	POLICE SUPPLIES CREDIT	
	PO BOX 9464	07/10/2020	20210017	N		-55.96
	SPRINGFIELD	07/10/2020		N	N	0.00
O'REILLY A	MO 65801-9464	07/10/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2020	5061-198077			-55.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	-55.96	-55.96
Distribution Total		-55.96	-55.96

Vendor Total: 364.44

5341	PROVELOCITY LLC	07/10/2020		GENER	JULY 2020 - IT SERVICES	
	9450 SW GEMINI DRIVE	07/10/2020	20210006	N		640.00
	BEAVERTON	07/10/2020		N	N	0.00
PROVELOC	OR 97008-7105	07/10/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/10/2020	27095			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

5342	RC PLUMBING	07/10/2020		GENER	ROTO ROOTER SERVICES	
	PO BOX 799	07/10/2020	20210008	N		102.06
	MAGDALENA	07/10/2020		N	N	0.00
RC PLUMBIN	NM 87825	07/10/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/10/2020	8645			102.06

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	102.06	102.06
Distribution Total		102.06	102.06

Vendor Total: 102.06

5343	SIERRA PROPANE	07/10/2020		GENER	TANK RENTAL - VILLAGE HALL	
	PO BOX 975	07/10/2020	20210007	N		37.56
	MAGDALENA	07/10/2020		N	N	0.00
SIERRA PRO	NM 87825	07/10/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2020	279847			37.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	37.56	37.56

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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						37.56	37.56
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Vendor Total: 37.56

5344	SOUTH CENTRAL COUNCIL OF	07/10/2020		GENER	VILLAGE MEMBERSHIP FY20-21		
	PO BOX 1072	07/10/2020	20210003	N			500.00
SCCOG	ELEPHANT BUTTE	07/10/2020		N	N		0.00
	NM 87935	07/10/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	07/10/2020	FY20-SCCOG-14				500.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	500.00	500.00
Distribution Total		500.00	500.00

Vendor Total: 500.00

5345	TIRE SHOP	07/10/2020		GENER	OIL CHANGE M-2 UNIT		
	PO BOX 482	07/10/2020	20210016	N			15.00
TIRE SHOP	MAGDALENA	07/10/2020		N	N		0.00
	NM 87825	07/10/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	07/10/2020	7-4-2020				15.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	15.00	15.00
Distribution Total		15.00	15.00

Vendor Total: 15.00

5346	VERIZON WIRELESS	07/10/2020		GENER	CELL PHONE & INTERNET		
	PO BOX 660108	07/10/2020	20210012	N			924.26
VERIZON WI	DALLAS	07/10/2020		N	N		0.00
	TX 75266-0108	07/10/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/10/2020	9857450817				924.26

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	97.74	97.74
101-02-53160	TELEPHONE, CELL AND INTERNET	39.30	39.30
101-04-53160	TELEPHONE, CELL AND INTERNET	170.24	170.24
101-05-53160	TELEPHONE, CELL AND INTERNET	302.50	302.50
209-00-53160	TELEPHONE, CELL AND INTERNET	77.92	77.92
214-00-53160	TELEPHONE, CELL AND INTERNET	58.54	58.54
501-00-53160	TELEPHONE, CELL AND INTERNET	88.19	88.19
502-00-53160	TELEPHONE, CELL AND INTERNET	45.61	45.61
503-00-53160	TELEPHONE, CELL AND INTERNET	44.22	44.22
Distribution Total		924.26	924.26

Vendor Total: 924.26

5347	WEX BANK	07/10/2020		GENER	FUEL - VILLAGE VEHICLES		
	PO BOX 6293	07/10/2020	20210013	N			1,382.45
WEX BANK	CAROL STREAM	07/10/2020		N	N		0.00
	IL 60197-6293	07/10/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/10/2020	66204699				1,382.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	72.33	72.33
101-05-53050	FUEL-GASOLINE AND DIESEL	604.17	604.17
101-07-53050	FUEL-GASOLINE AND DIESEL	18.88	18.88
209-00-53050	FUEL-GASOLINE AND DIESEL	20.85	20.85
500-00-53050	FUEL-GASOLINE AND DIESEL	22.68	22.68

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	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

501-00-53050	FUEL-GASOLINE AND DIESEL				226.85	226.85
502-00-53050	FUEL-GASOLINE AND DIESEL				416.69	416.69
Distribution Total					1,382.45	1,382.45

Vendor Total: 1,382.45

5348	WNM COMMUNICATIONS	07/10/2020		GENER	TELEPHONE/INTERNET	
	PO BOX 150	07/10/2020	20210014	N		795.03
	CLIFF	07/10/2020		N	N	0.00
WNM COMMUN	NM 88038-0150	07/10/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2020	JULY 01, 2020			795.03

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	194.17	194.17
101-04-53160	TELEPHONE, CELL AND INTERNET	211.23	211.23
101-05-53160	TELEPHONE, CELL AND INTERNET	196.73	196.73
209-00-53160	TELEPHONE, CELL AND INTERNET	132.06	132.06
501-00-53160	TELEPHONE, CELL AND INTERNET	60.84	60.84
Distribution Total		795.03	795.03

Vendor Total: 795.03

Grand Total: 14,961.95

Less Credit Memos: -55.96

Net Total: 14,905.99

Less Hand Check Total: 0.00

Outstanding Invoice Total: 14,905.99

Total Invoices: 15

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,521.54	4,521.54
209	FIRE PROTECTION FUND	230.83	230.83
214	LODGERS' TAX FUND	58.54	58.54
500	AMBULANCE FUND	22.68	22.68
501	WATER FUND	503.88	503.88
502	SOLID WASTE FUND	9,323.24	9,323.24
503	WASTE WATER (SEWER) FUND	146.28	146.28
701	COURT FEES	99.00	99.00
Grand Total:		14,905.99	14,905.99