

**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	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
	AIRGAS USA, LLC	09/25/2020	GENER	CYLINDER LEASE - AMBULANCE	
	PO BOX 734671	09/25/2020	20210123	N	122.09
5478	DALLAS	09/25/2020	N	N	0.00
AIRGAS	TX 75373-4671	09/25/2020	0.00	N	0
	<Emailing Stub Disabled>	09/25/2020	9800685254		<u>0.00</u>
					122.09

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE	122.09	122.09
Distribution Total		122.09	122.09

Vendor Total: 122.09

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	09/25/2020	GENER	LODGER'S TAX ORD 2020-01 AD	
	P.O. BOX 561281	09/25/2020	20210077	N	67.23
5479	DENVER	09/25/2020	N	N	0.00
ABQ PUBLIS	CO 80256-1281	09/25/2020	0.00	Y	0
	<Emailing Stub Disabled>	09/25/2020	I0001494450-0820		<u>0.00</u>
					67.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52010	ADVERTISING & PROMOTION	67.23	67.23
Distribution Total		67.23	67.23

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	09/25/2020	GENER	CLERK/TREASURER JOB AD 1	
	P.O. BOX 561281	09/25/2020	20210080	N	87.33
5480	DENVER	09/25/2020	N	N	0.00
ABQ PUBLIS	CO 80256-1281	09/25/2020	0.00	Y	0
	<Emailing Stub Disabled>	09/25/2020	I0001494535-0820		<u>0.00</u>
					87.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING	87.33	87.33
Distribution Total		87.33	87.33

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	09/25/2020	GENER	CLERK/TREASURER JOB AD 2	
	P.O. BOX 561281	09/25/2020	20210080	N	87.33
5481	DENVER	09/25/2020	N	N	0.00
ABQ PUBLIS	CO 80256-1281	09/25/2020	0.00	Y	0
	<Emailing Stub Disabled>	09/25/2020	I0001494535-0827		<u>0.00</u>
					87.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING	87.33	87.33
Distribution Total		87.33	87.33

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	09/25/2020	GENER	12 MONTH SUBSCRIPTION	
	P.O. BOX 561281	09/25/2020	20210111	N	40.00
5482	DENVER	09/25/2020	N	N	0.00
ABQ PUBLIS	CO 80256-1281	09/25/2020	0.00	Y	0
	<Emailing Stub Disabled>	09/25/2020	#375269 12 MONTH SUBSCRII		<u>0.00</u>
					40.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	40.00	40.00
Distribution Total		40.00	40.00

Vendor Total: 281.89

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AMAZON CREDIT PLAN	09/25/2020	GENER	COURT SUPPLIES	
	PO BOX 9600016	09/25/2020	20210079	N	52.66
5483	ORLANDO	09/25/2020	N	N	0.00
AMAZON CRE	FL 32896-0016	09/25/2020	0.00	N	0
	<Emailing Stub Disabled>	09/25/2020	473368736455		<u>0.00</u>
					52.66

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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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53120	SUPPLIES-OTHER	52.66	52.66
Distribution Total		52.66	52.66

Vendor Total: 52.66

5484	BOOK SYSTEMS INC	09/25/2020	20210114	GENER	ATRIUM ANNUAL SUBSCRIPTION LIB	995.00
	4901 UNIVERSITY SQUARE	09/25/2020		N		0.00
	HUNTSVILLE	09/25/2020		N	N	0.00
BOOK SYSTE	AL 35816	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	120898			995.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	995.00	995.00
Distribution Total		995.00	995.00

Vendor Total: 995.00

5485	CENTRAL REGION EDUCATIONAL	09/25/2020	20210117	GENER	JULY 2020 - INTERNET CHARGES	206.17
	P.O. BOX 37440	09/25/2020		N		0.00
	ALBUQUERQUE	09/25/2020		N	N	0.00
CENTRAL RE	NM 87176	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	20210008			206.17

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	206.17	206.17
Distribution Total		206.17	206.17

5486	CENTRAL REGION EDUCATIONAL	09/25/2020	20210117	GENER	AUGUST 2020 - INTERNET CHARGES	206.17
	P.O. BOX 37440	09/25/2020		N		0.00
	ALBUQUERQUE	09/25/2020		N	N	0.00
CENTRAL RE	NM 87176	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	20210023			206.17

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	206.17	206.17
Distribution Total		206.17	206.17

5487	CENTRAL REGION EDUCATIONAL	09/25/2020	20210117	GENER	SEPT 2020 - INTERNET CHARGES	206.17
	P.O. BOX 37440	09/25/2020		N		0.00
	ALBUQUERQUE	09/25/2020		N	N	0.00
CENTRAL RE	NM 87176	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	20210030			206.17

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	206.17	206.17
Distribution Total		206.17	206.17

Vendor Total: 618.51

5488	DMCO	09/25/2020	20210112	GENER	FIRE EXTINGUISHER SERVICES	90.66
	PO BOX 5118	09/25/2020		N	FIRE DEPT	0.00
	SILVER CITY	09/25/2020		N	N	0.00
DMCO	NM 88062-6325	09/25/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/25/2020	21404			90.66

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	90.66	90.66

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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

Distribution Total						90.66	90.66
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	DMCO	09/25/2020		GENER	FIRE EXTINGUISHER SERVICES		
	PO BOX 5118	09/25/2020	20210112	N	LIBRARY		159.09
5489	SILVER CITY	09/25/2020		N	N		0.00
DMCO	NM 88062-6325	09/25/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	09/25/2020	21403				159.09

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-58200	OTHER PROFESSIONAL SERVICES	159.09	159.09
Distribution Total		159.09	159.09

	DMCO	09/25/2020		GENER	FIRE EXTINGUISHER SERVICES		
	PO BOX 5118	09/25/2020	20210112	N	SOLID WASTE DEPT		45.23
5490	SILVER CITY	09/25/2020		N	N		0.00
DMCO	NM 88062-6325	09/25/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	09/25/2020	21402				45.23

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	45.23	45.23
Distribution Total		45.23	45.23

Vendor Total: 294.98

	LUCKY SIGNS	09/25/2020		GENER	MAYOR SIGN		
	PO BOX 511	09/25/2020	20210110	N			48.00
5491	MAGDALENA	09/25/2020		N	N		0.00
LUCKY SIGN	NM 87825	09/25/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	09/25/2020	695				48.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53120	SUPPLIES-OTHER	48.00	48.00
Distribution Total		48.00	48.00

Vendor Total: 48.00

	NM LIBRARY ASSOCIATION	09/25/2020		GENER	2020 NMLA VIRTUAL CONF. REG.		
	PO BOX 26074	09/25/2020	20210109	N	LIBRARY - IVY STOVER		50.00
5505	ALBUQUERQUE	09/25/2020		N	N		0.00
NM LIBRARY	NM 87125	09/25/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	09/25/2020	01351				50.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52060	EMPLOYEE TRAINING	50.00	50.00
Distribution Total		50.00	50.00

Vendor Total: 50.00

	O'REILLY AUTO PARTS	09/25/2020		GENER	BATTERY & CABLE - AMBULANCE		
	PO BOX 9464	09/25/2020	20210017	N			222.87
5492	SPRINGFIELD	09/25/2020		N	N		0.00
O'REILLY A	MO 65801-9464	09/25/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/25/2020	5061-203365				222.87

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	222.87	222.87
Distribution Total		222.87	222.87

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	O'REILLY AUTO PARTS	09/25/2020		GENER	BATTERY CORE CREDIT	
	PO BOX 9464	09/25/2020	20210017	N		-18.00
5493	SPRINGFIELD	09/25/2020		N	N	0.00
O'REILLY A	MO 65801-9464	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	5061-203422			-18.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	-18.00	-18.00
Distribution Total		-18.00	-18.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	O'REILLY AUTO PARTS	09/25/2020		GENER	OIL & AIR FILTER	
	PO BOX 9464	09/25/2020	20210017	N		17.25
5494	SPRINGFIELD	09/25/2020		N	N	0.00
O'REILLY A	MO 65801-9464	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	5061-203425			17.25

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	17.25	17.25
Distribution Total		17.25	17.25

Vendor Total: 222.12

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	PRI MANAGEMENT GROUP	09/25/2020		GENER	NIBRS TRAINING - M.ZAMORA	
	299 ALHAMBRA CIRCLE, SUITE 316	09/25/2020	20210125	N		149.00
5495	CORAL GABLES	09/25/2020		N	N	0.00
PRI MANAGE	FL 33134	09/25/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/25/2020	9678			149.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING	149.00	149.00
Distribution Total		149.00	149.00

Vendor Total: 149.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	PUBLIC SAFETY PSYCHOLOGY GROU	09/25/2020		GENER	LAW ENF. ACADEMY PSYCHOLOGIC/	
	8341 WASHINGTON STREET NE	09/25/2020	20210088	N	M.FRAERE	377.56
5496	ALBUQUERQUE	09/25/2020		N	N	0.00
PSPG	NM 87113	09/25/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/25/2020	25199			377.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	377.56	377.56
Distribution Total		377.56	377.56

Vendor Total: 377.56

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	SOCORRO ELECTRIC COOP	09/25/2020		GENER	SEPT 2020 ELECTRICITY	
	PO BOX H	09/25/2020	20210061	N		3,857.15
5497	SOCORRO	09/25/2020		N	N	0.00
SEC	NM 87801	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	SEPT 2020 ELECTRICITY			3,857.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	298.59	298.59
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	121.31	121.31
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	1,415.26	1,415.26
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	119.60	119.60
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	70.10	70.10
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	79.20	79.20

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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				

291-00-53170		UTILITIES-ELECTRIC AND PROPANE			81.28	81.28
501-00-53170		UTILITIES-ELECTRIC AND PROPANE			1,615.17	1,615.17
502-00-53170		UTILITIES-ELECTRIC AND PROPANE			31.12	31.12
503-00-53170		UTILITIES-ELECTRIC AND PROPANE			25.52	25.52
<b>Distribution Total</b>					<b>3,857.15</b>	<b>3,857.15</b>

Vendor Total: 3,857.15

5500	THE LIBRARY STORE, INC.	09/25/2020		GENER	LIBRARY SUPPLIES	
	P.O. BOX 964	09/25/2020	20210106	N		214.61
	TREMONT	09/25/2020		N	N	0.00
THE LIBRAR	IL 61568	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	467536			214.61

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	214.61	214.61
<b>Distribution Total</b>		<b>214.61</b>	<b>214.61</b>

Vendor Total: 214.61

5498	TIRE SHOP	09/25/2020		GENER	OIL CHANGE - UNIT #3	
	PO BOX 482	09/25/2020	20210122	N		15.00
	MAGDALENA	09/25/2020		N	N	0.00
TIRE SHOP	NM 87825	09/25/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/25/2020	9-19-20 OIL CHANGE UNIT #3			15.00

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

5499	TIRE SHOP	09/25/2020		GENER	REPLACE BRAKES - UNIT #1	
	PO BOX 482	09/25/2020	20210122	N		70.00
	MAGDALENA	09/25/2020		N	N	0.00
TIRE SHOP	NM 87825	09/25/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/25/2020	9-19-20 REPLACE BRAKES UN			70.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	70.00	70.00
<b>Distribution Total</b>		<b>70.00</b>	<b>70.00</b>

Vendor Total: 85.00

5501	US POSTMASTER	09/25/2020		GENER	POSTAGE - UTILITY BILLING	
	100 E. 1ST STREET	09/25/2020	20210118	N	OCT 2020 - JUNE 2021	1,400.00
	MAGDALENA	09/25/2020		N	N	0.00
USPS	NM 87825	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	UTILITY BILL POSTAGE FY202			1,400.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52100	POSTAGE AND MAIL SERVICES	466.67	466.67
502-00-52100	POSTAGE AND MAIL SERVICES	466.67	466.67
503-00-52100	POSTAGE AND MAIL SERVICES	466.66	466.66
<b>Distribution Total</b>		<b>1,400.00</b>	<b>1,400.00</b>

Vendor Total: 1,400.00

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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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
5502	VEXUS FIBER	09/25/2020		GENER	LONG DISTANCE JUNE-SEPT 2020	209.92
	P.O. BOX 35153	09/25/2020	20210124	N		0.00
	SEATTLE	09/25/2020		N	N	0.00
VEXUS FIBE	WA 98124-5153	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	09/18/20 - 019562901			209.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	145.95	145.95
101-05-53160	TELEPHONE, CELL AND INTERNET	33.32	33.32
291-00-53160	TELEPHONE, CELL AND INTERNET	14.40	14.40
501-00-53160	TELEPHONE, CELL AND INTERNET	16.25	16.25
<b>Distribution Total</b>		<b>209.92</b>	<b>209.92</b>

Vendor Total: 209.92

5503	WINSTON'S AUTO SERVICE	09/25/2020		GENER	SUPPLIES	102.70
	PO BOX 767	09/25/2020	20210121	N		0.00
	MAGDALENA	09/25/2020		N	N	0.00
WINSTON'S	NM 87825	09/25/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/25/2020	776928			102.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53120	SUPPLIES-OTHER	43.85	43.85
501-00-53150	SUPPLIES-VEHICLES	2.00	2.00
502-00-53150	SUPPLIES-VEHICLES	56.85	56.85
<b>Distribution Total</b>		<b>102.70</b>	<b>102.70</b>

5504	WINSTON'S AUTO SERVICE	09/25/2020		GENER	SUPPLIES	121.65
	PO BOX 767	09/25/2020	20210121	N		0.00
	MAGDALENA	09/25/2020		N	N	0.00
WINSTON'S	NM 87825	09/25/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/25/2020	776927			121.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53120	SUPPLIES-OTHER	31.90	31.90
501-00-53150	SUPPLIES-VEHICLES	29.90	29.90
502-00-53150	SUPPLIES-VEHICLES	59.85	59.85
<b>Distribution Total</b>		<b>121.65</b>	<b>121.65</b>

Vendor Total: 224.35

<b>Grand Total:</b>		9,220.84
<b>Less Credit Memos:</b>		-18.00
<b>Net Total:</b>		9,202.84
<b>Less Hand Check Total:</b>		0.00
<b>Outstanding Invoice Total:</b>		9,202.84

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

**Recap by Fund**

<b>Fund #</b>	<b>Fund Name</b>	<b>Amount To Pay</b>	<b>Amount To Relieve</b>
101	GENERAL FUND	3,273.99	3,273.99
209	FIRE PROTECTION FUND	169.86	169.86
291	LIBRARY FUND	2,132.89	2,132.89
500	AMBULANCE FUND	326.96	326.96
501	WATER FUND	2,147.24	2,147.24
502	SOLID WASTE FUND	659.72	659.72
503	WASTE WATER (SEWER) FUND	492.18	492.18
	<b>Grand Total:</b>	<b>9,202.84</b>	<b>9,202.84</b>