

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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	ACOSTA EQUIPMENT	09/11/2020	GENER	FUEL FILTER	
	155 NW FRONTAGE ROAD	09/11/2020	20210102	N	8.99
5440	SAN ACACIA	09/11/2020	N	N	0.00
ACOSTA EQU	NM 87831	09/11/2020	0.00	N	0
	<Emailing Stub Disabled>	09/11/2020	30439		<u>8.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	8.99	8.99
Distribution Total		8.99	8.99

Vendor Total: 8.99

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ADMIN OFFICE OF THE COURTS	09/11/2020	GENER	AUGUST 2020 AOC FEES	
	237 DON GASPAR	09/11/2020	20210001	N	60.00
5441	SANTA FE	09/11/2020	N	N	0.00
ADMIN OFFI	NM 87501	09/11/2020	0.00	N	0
	<Emailing Stub Disabled>	09/11/2020	AUGUST 2020 AOC FEES		<u>60.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	60.00	60.00
Distribution Total		60.00	60.00

Vendor Total: 60.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BEASLEY, MITCHELL & CO.	09/11/2020	GENER	FY 2020 AUDIT CONTRACT	
	509 S. MAIN ST., SUITE A	09/11/2020	20210100	N	10,831.25
5442	LAS CRUCES	09/11/2020	N	N	0.00
BEASLEY, M	NM 88001	09/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	09/11/2020	90096696		<u>10,831.25</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	10,831.25	10,831.25
Distribution Total		10,831.25	10,831.25

Vendor Total: 10,831.25

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	09/11/2020	GENER	JAN, FEB & MARCH 2020 TIPPING	
	PO DRAWER K	09/11/2020	20210018	N	5,735.27
5443	SOCORRO	09/11/2020	N	N	0.00
CITY OF SO	NM 87801	09/11/2020	0.00	N	0
	<Emailing Stub Disabled>	09/11/2020	JAN, FEB & MARCH 2020 TIPP		<u>5,735.27</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	5,735.27	5,735.27
Distribution Total		5,735.27	5,735.27

Vendor Total: 5,735.27

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DMCO	09/11/2020	GENER	FIRE EXTINGUISHER SERVICE	
	PO BOX 5118	09/11/2020	20210101	N	4.58
5444	SILVER CITY	09/11/2020	N	N	0.00
DMCO	NM 88062-6325	09/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	09/11/2020	21380		<u>4.58</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	4.58	4.58
Distribution Total		4.58	4.58

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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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/11/2020		GENER	FIRE EXTINGUISHER SERVICE	
	PO BOX 5118	09/11/2020	20210101	N		71.02
5445	SILVER CITY	09/11/2020		N	N	0.00
DMCO	NM 88062-6325	09/11/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/11/2020	21379			71.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	71.02	71.02
Distribution Total		71.02	71.02

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/11/2020		GENER	FIRE EXTINGUISHER SERVICE	
	PO BOX 5118	09/11/2020	20210101	N		4.58
5446	SILVER CITY	09/11/2020		N	N	0.00
DMCO	NM 88062-6325	09/11/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/11/2020	21382			4.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-58200	OTHER PROFESSIONAL SERVICES	4.58	4.58
Distribution Total		4.58	4.58

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/11/2020		GENER	FIRE EXTINGUISHER SERVICE	
	PO BOX 5118	09/11/2020	20210101	N		32.08
5447	SILVER CITY	09/11/2020		N	N	0.00
DMCO	NM 88062-6325	09/11/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/11/2020	21378			32.08

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	32.08	32.08
Distribution Total		32.08	32.08

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/11/2020		GENER	FIRE EXTINGUISHER SERVICE	
	PO BOX 5118	09/11/2020	20210101	N		24.99
5448	SILVER CITY	09/11/2020		N	N	0.00
DMCO	NM 88062-6325	09/11/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/11/2020	21381			24.99

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-58200	OTHER PROFESSIONAL SERVICES	24.99	24.99
Distribution Total		24.99	24.99

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/11/2020		GENER	FIRE EXTINGUISHER SERVICE	
	PO BOX 5118	09/11/2020	20210101	N		18.33
5449	SILVER CITY	09/11/2020		N	N	0.00
DMCO	NM 88062-6325	09/11/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/11/2020	21383			18.33

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	18.33	18.33
Distribution Total		18.33	18.33

Vendor Total: 155.58

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	JR LIBRARY GUILD	09/11/2020		GENER	ANNUAL SUBSCRIPTION - BOOKS	
	PO BOX 6308	09/11/2020	20210096	N		1,100.70
5450	CAROL STREAM	09/11/2020		N	N	0.00
JR LIBRARY	IL 60197	09/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/11/2020	520000			1,100.70

GL Number	Account Name	Pay Amount	Relieve Amount
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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

291-00-52030	BOOKS, PERIODICALS & SOFTWARE				1,100.70	1,100.70
Distribution Total					1,100.70	1,100.70

Vendor Total: 1,100.70

5474	KONICA MINOLTA	09/11/2020	20210035	GENER	COPY MACHINE LEASE	229.66
	P.O. BOX 41602	09/11/2020		N		0.00
KONICA MIN	PHILADELPHIA	09/11/2020	0.00	N	N	0.00
	PA 19101-1602	09/11/2020		N	0	229.66
	<Emailing Stub Disabled>	09/11/2020	69436579			

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	229.66	229.66
Distribution Total		229.66	229.66

Vendor Total: 229.66

5451	LOWES COMPANIES, INC	09/11/2020	20210071	GENER	SUPPLIES	415.76
	PO BOX 530914	09/11/2020		N		0.00
LOWES COMP	ATLANTA	09/11/2020	0.00	N	N	0.00
	GA 30353	09/11/2020		Y	0	415.76
	<Emailing Stub Disabled>	09/11/2020	902301			

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	33.23	33.23
101-05-53090	SUPPLIES-EQUIPMENT & MACHINERY	63.76	63.76
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	191.27	191.27
501-00-53120	SUPPLIES-OTHER	63.76	63.76
502-00-53120	SUPPLIES-OTHER	63.74	63.74
Distribution Total		415.76	415.76

Vendor Total: 415.76

5452	MARK GONZALES	09/11/2020	20210099	GENER	ANNUAL DOT INSPECTIONS	118.18
	DBA LUMAR ENTERPRISES	09/11/2020		N		0.00
MARK GONZA	RIO RANCHO	09/11/2020	0.00	N	N	0.00
	NM 87144	09/11/2020		Y	0	118.18
	<Emailing Stub Disabled>	09/11/2020	465			

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	118.18	118.18
Distribution Total		118.18	118.18

Vendor Total: 118.18

5475	MERCHANTS AUTOMOTIVE GROUP	09/11/2020	20210107	GENER	2017 FORD F250 LEASE JULY 2020	384.09
	PO BOX 414438	09/11/2020		N		0.00
MERCHANTS	BOSTON	09/11/2020	0.00	N	N	0.00
	MA 02241-4438	09/11/2020		N	0	384.09
	<Emailing Stub Disabled>	09/11/2020	LW0131828			

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

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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
	NANCE, PATO & STOUT LLC	09/11/2020	GENER	AUGUST 2020 ATTORNEY FEES	
	PO BOX 772	09/11/2020	20210009	N	639.00
5453	SOCORRO	09/11/2020	N	N	0.00
NANCE, PAT	NM 87801-0772	09/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	09/11/2020	1170		<u>639.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	639.00	639.00
Distribution Total		639.00	639.00

Vendor Total: 639.00

	NM JUDICIAL EDUCATION CENTER	09/11/2020	GENER	AUGUST 2020 JEC FEES	
	MSC11 6060	09/11/2020	20210002	N	30.00
5454	ALBUQUERQUE	09/11/2020	N	N	0.00
NM JUDICIA	NM 87131-0001	09/11/2020	0.00	N	0
	<Emailing Stub Disabled>	09/11/2020	AUGUST 2020 JEC FEES		<u>30.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	30.00	30.00
Distribution Total		30.00	30.00

Vendor Total: 30.00

	O'REILLY AUTO PARTS	09/11/2020	GENER	OIL, OIL FILTER, AIR FILTER	
	PO BOX 9464	09/11/2020	20210017	N	60.23
5455	SPRINGFIELD	09/11/2020	N	N	0.00
O'REILLY A	MO 65801-9464	09/11/2020	0.00	N	0
	<Emailing Stub Disabled>	09/11/2020	5061-201339		<u>60.23</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	60.23	60.23
Distribution Total		60.23	60.23

	O'REILLY AUTO PARTS	09/11/2020	GENER	ST/TRASH TRUCK SUPPLIES	
	PO BOX 9464	09/11/2020	20210017	N	78.95
5456	SPRINGFIELD	09/11/2020	N	N	0.00
O'REILLY A	MO 65801-9464	09/11/2020	0.00	N	0
	<Emailing Stub Disabled>	09/11/2020	5061-202100		<u>78.95</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	11.97	11.97
502-00-55050	REPAIR & MAINT-VEHICLES	66.98	66.98
Distribution Total		78.95	78.95

	O'REILLY AUTO PARTS	09/11/2020	GENER	MARSHAL - BRAKE PADS	
	PO BOX 9464	09/11/2020	20210017	N	97.63
5457	SPRINGFIELD	09/11/2020	N	N	0.00
O'REILLY A	MO 65801-9464	09/11/2020	0.00	N	0
	<Emailing Stub Disabled>	09/11/2020	5061-201886		<u>97.63</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	97.63	97.63
Distribution Total		97.63	97.63

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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	09/11/2020	GENER	MARSHAL-BRAKE PAD CREDIT	
	PO BOX 9464	09/11/2020	N		-40.34
5458	SPRINGFIELD	09/11/2020	N	N	0.00
O'REILLY A	MO 65801-9464	09/11/2020	N	0	0.00
	<Emailing Stub Disabled>	09/11/2020	5061-201959		-40.34

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	-40.34	-40.34
Distribution Total		-40.34	-40.34

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	O'REILLY AUTO PARTS	09/11/2020	GENER	MARSHAL - REAR BRAKE PAD	
	PO BOX 9464	09/11/2020	N		35.33
5459	SPRINGFIELD	09/11/2020	N	N	0.00
O'REILLY A	MO 65801-9464	09/11/2020	N	0	0.00
	<Emailing Stub Disabled>	09/11/2020	5061-202048		35.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	35.33	35.33
Distribution Total		35.33	35.33

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	O'REILLY AUTO PARTS	09/11/2020	GENER	M2 - BATTERY	
	PO BOX 9464	09/11/2020	N		150.51
5460	SPRINGFIELD	09/11/2020	N	N	0.00
O'REILLY A	MO 65801-9464	09/11/2020	N	0	0.00
	<Emailing Stub Disabled>	09/11/2020	5061-201968		150.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	150.51	150.51
Distribution Total		150.51	150.51

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	O'REILLY AUTO PARTS	09/11/2020	GENER	M2-BATTERY CORE CREDIT	
	PO BOX 9464	09/11/2020	N		-18.00
5461	SPRINGFIELD	09/11/2020	N	N	0.00
O'REILLY A	MO 65801-9464	09/11/2020	N	0	0.00
	<Emailing Stub Disabled>	09/11/2020	5061-202128		-18.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	-18.00	-18.00
Distribution Total		-18.00	-18.00

Vendor Total: 364.31

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PITNEY BOWES	09/11/2020	GENER	POSTAGE MACHINE LEASE	
	PO BOX 371887	09/11/2020	N		214.86
5462	PITTSBURGH	09/11/2020	N	N	0.00
PITNEY BOW	PA 15250-7887	09/11/2020	N	0	0.00
	<Emailing Stub Disabled>	09/11/2020	3311878554		214.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	214.86	214.86
Distribution Total		214.86	214.86

Vendor Total: 214.86

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PROVELOCITY LLC	09/11/2020	GENER	SEPTEMBER 2020 IT SERVICES	
	9450 SW GEMINI DRIVE	09/11/2020	N		640.00
5463	BEAVERTON	09/11/2020	N	N	0.00
PROVELOC	OR 97008-7105	09/11/2020	Y	0	0.00
	<Emailing Stub Disabled>	09/11/2020	27958		640.00

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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				

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

	RAK'S BUILDING SUPPLY	09/11/2020		GENER	WATER/AIRPORT SUPPLIES	
	501 OTERO NE	09/11/2020	20210039	N		17.86
5464	SOCORRO	09/11/2020		N	N	0.00
RAK'S BUIL	NM 87801	09/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/11/2020	1646157			17.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55010	REPAIR & MAINT-BUILD & STRUCT	6.49	6.49
501-00-53120	SUPPLIES-OTHER	11.37	11.37
Distribution Total		17.86	17.86

Vendor Total: 17.86

	REB MANAGEMENT LLC	09/11/2020		GENER	PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	09/11/2020	20210037	N		1,071.49
5465	BELEN	09/11/2020		N	N	0.00
REB MANAGE	NM 87002-2939	09/11/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/11/2020	123			1,071.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,071.49	1,071.49
Distribution Total		1,071.49	1,071.49

Vendor Total: 1,071.49

	ROMERO'S TIRES	09/11/2020		GENER	TIRE - FLATBED TRAILER	
	204 SPRING STREET	09/11/2020	20210103	N		100.19
5466	SOCORRO	09/11/2020		N	N	0.00
ROMERO'S T	NM 87801	09/11/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/11/2020	0039225			100.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53150	SUPPLIES-VEHICLES	82.85	82.85
101-07-55020	REPAIR & MAINT-EQUIP & MACH	17.34	17.34
Distribution Total		100.19	100.19

Vendor Total: 100.19

	ROUTE 60 TRADING POST	09/11/2020		GENER	AUGUST 2020 VISITOR'S CENTER	
	PO BOX 211	09/11/2020	20210058	N		100.00
5467	MAGDALENA	09/11/2020		N	N	0.00
ROUTE 60 T	NM 87825	09/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/11/2020	AUGUST 2020 VISITORS CEN			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

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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	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
	TIRE SHOP	09/11/2020	GENER	MOUNT/BALANCE TIRES UNIT#2	
	PO BOX 482	09/11/2020	20210092	N	68.00
5468	MAGDALENA	09/11/2020	N	N	0.00
TIRE SHOP	NM 87825	09/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	09/11/2020	8-22-20		<u>0.00</u>
					68.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	68.00	68.00
Distribution Total		68.00	68.00

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	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
	TIRE SHOP	09/11/2020	GENER	TIRE REPAIR UNIT#2	
	PO BOX 482	09/11/2020	20210097	N	15.00
5469	MAGDALENA	09/11/2020	N	N	0.00
TIRE SHOP	NM 87825	09/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	09/11/2020	8-27-20		<u>0.00</u>
					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: 83.00

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	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
	USA BLUEBOOK	09/11/2020	GENER	WATER SUPPLIES	
	PO BOX 9004	09/11/2020	20210089	N	259.13
5470	GURNEE	09/11/2020	N	N	0.00
USA BLUEBO	IL 60031-9004	09/11/2020	0.00	N	0
	<Emailing Stub Disabled>	09/11/2020	337942		<u>0.00</u>
					259.13

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	259.13	259.13
Distribution Total		259.13	259.13

Vendor Total: 259.13

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
	VERIZON WIRELESS	09/11/2020	GENER	CELL PHONE/INTERNET	
	PO BOX 660108	09/11/2020	20210012	N	1,029.92
5471	DALLAS	09/11/2020	N	N	0.00
VERIZON WI	TX 75266-0108	09/11/2020	0.00	N	0
	<Emailing Stub Disabled>	09/11/2020	9861566197		<u>0.00</u>
					1,029.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	90.63	90.63
101-02-53160	TELEPHONE, CELL AND INTERNET	36.71	36.71
101-04-53160	TELEPHONE, CELL AND INTERNET	260.07	260.07
101-05-53160	TELEPHONE, CELL AND INTERNET	281.45	281.45
209-00-53160	TELEPHONE, CELL AND INTERNET	122.80	122.80
214-00-53160	TELEPHONE, CELL AND INTERNET	69.44	69.44
501-00-53160	TELEPHONE, CELL AND INTERNET	82.95	82.95
502-00-53160	TELEPHONE, CELL AND INTERNET	42.94	42.94
503-00-53160	TELEPHONE, CELL AND INTERNET	42.93	42.93
Distribution Total		1,029.92	1,029.92

Vendor Total: 1,029.92

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
	WEX BANK	09/11/2020	GENER	FUEL VILLAGE VEHICLES	
	PO BOX 6293	09/11/2020	20210013	N	1,602.74
5472	CAROL STREAM	09/11/2020	N	N	0.00
WEX BANK	IL 60197-6293	09/11/2020	0.00	N	0
	<Emailing Stub Disabled>	09/11/2020	67273516		<u>0.00</u>
					1,602.74

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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

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	-101.86	-101.86
101-05-53050	FUEL-GASOLINE AND DIESEL	628.57	628.57
101-07-53050	FUEL-GASOLINE AND DIESEL	32.64	32.64
209-00-53050	FUEL-GASOLINE AND DIESEL	110.27	110.27
500-00-53050	FUEL-GASOLINE AND DIESEL	42.45	42.45
501-00-53050	FUEL-GASOLINE AND DIESEL	464.48	464.48
502-00-53050	FUEL-GASOLINE AND DIESEL	426.19	426.19
Distribution Total		1,602.74	1,602.74

Vendor Total: 1,602.74

	WNM COMMUNICATIONS	09/11/2020		GENER	TELEPHONE/INTERNET	
	PO BOX 150	09/11/2020	20210014	N		795.03
5473	CLIFF	09/11/2020		N	N	0.00
WNM COMMUN	NM 88038-0150	09/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/11/2020	SEPTEMBER 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: 26,045.35

Less Credit Memos: -58.34

Net Total: 25,987.01

Less Hand Check Total: 0.00

Outstanding Invoice Total: 25,987.01

Total Invoices: 36

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	15,804.55	15,804.55
209	FIRE PROTECTION FUND	588.48	588.48
214	LODGERS' TAX FUND	169.44	169.44
291	LIBRARY FUND	1,125.69	1,125.69
500	AMBULANCE FUND	160.63	160.63
501	WATER FUND	1,286.11	1,286.11
502	SOLID WASTE FUND	6,591.15	6,591.15
503	WASTE WATER (SEWER) FUND	170.96	170.96
701	COURT FEES	90.00	90.00
	Grand Total:	25,987.01	25,987.01