

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
	A-1 QUALITY REDI MIX	11/06/2020	GENER	AIRPORT BASE COARSE	
	PO BOX 591	11/06/2020	20210172	N	1,078.70
5562	SOCORRO	11/06/2020	N	N	0.00
A-1 QUALIT	NM 87801	11/06/2020	0.00	N	0
	<Emailing Stub Disabled>	11/06/2020	64784		<u>0.00</u>
					1,078.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55030	REPAIR & MAINT-GROUNDS & ROADS	1,078.70	1,078.70
Distribution Total		1,078.70	1,078.70

Vendor Total: 1,078.70

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ADMIN OFFICE OF THE COURTS	11/06/2020	GENER	OCTOBER 2020 AOC FEES	
	237 DON GASPAR	11/06/2020	20210001	N	84.00
5563	SANTA FE	11/06/2020	N	N	0.00
ADMIN OFFI	NM 87501	11/06/2020	0.00	N	0
	<Emailing Stub Disabled>	11/06/2020	OCTOBER 2020 AOC FEES		<u>0.00</u>
					84.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	84.00	84.00
Distribution Total		84.00	84.00

Vendor Total: 84.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	JR LIBRARY GUILD	11/06/2020	GENER	LIBRARY BOOKS	
	PO BOX 6308	11/06/2020	20210126	N	204.00
5564	CAROL STREAM	11/06/2020	N	N	0.00
JR LIBRARY	IL 60197	11/06/2020	0.00	N	0
	<Emailing Stub Disabled>	11/06/2020	531941		<u>0.00</u>
					204.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	204.00	204.00
Distribution Total		204.00	204.00

Vendor Total: 204.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	JV PROFESSIONAL AUTOMOTIVE	11/06/2020	GENER	TRASH TRUCK REPAIRS	
	500 NORTH 6TH STREET	11/06/2020	20210160	N	541.43
5565	SOCORRO	11/06/2020	N	N	0.00
JV PROFESS	NM 87801	11/06/2020	0.00	Y	0
	<Emailing Stub Disabled>	11/06/2020	9964		<u>0.00</u>
					541.43

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55020	REPAIR & MAINT-EQUIP & MACH	541.43	541.43
Distribution Total		541.43	541.43

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	JV PROFESSIONAL AUTOMOTIVE	11/06/2020	GENER	2013 FORD EXPLORER	
	500 NORTH 6TH STREET	11/06/2020	20210159	N	27.96
5566	SOCORRO	11/06/2020	N	N	0.00
JV PROFESS	NM 87801	11/06/2020	0.00	Y	0
	<Emailing Stub Disabled>	11/06/2020	9666		<u>0.00</u>
					27.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-55050	REPAIR & MAINT-VEHICLES	27.96	27.96
Distribution Total		27.96	27.96

Vendor Total: 569.39

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	MAGDALENA MUNICIPAL SCHOOLS	11/06/2020		GENER	LABOR AMB. ALTERNATOR	
	PO BOX 24	11/06/2020	20210167	N		202.50
5567	MAGDALENA	11/06/2020		N	N	0.00
MAGSCHOOL	NM 87825	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	5336			202.50

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	202.50	202.50
Distribution Total		202.50	202.50

Vendor Total: 202.50

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NANCE, PATO & STOUT LLC	11/06/2020		GENER	OCT. 2020 ATTORNEY FEES	
	PO BOX 772	11/06/2020	20210009	N		639.00
5568	SOCORRO	11/06/2020		N	N	0.00
NANCE, PAT	NM 87801-0772	11/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/06/2020	1183			639.00

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

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NAPA AUTO PARTS	11/06/2020		GENER	AMB. ALTERNATOR	
	FILE 56893	11/06/2020	20210162	N		198.77
5569	LOS ANGELES	11/06/2020		N	N	0.00
NAPA AUTO	CA 90074-6893	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	4691-350612			198.77

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53150	SUPPLIES-VEHICLES	198.77	198.77
Distribution Total		198.77	198.77

Vendor Total: 198.77

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NM JUDICIAL EDUCATION CENTER	11/06/2020		GENER	OCTOBER 2020 JEC FEES	
	MSC11 6060	11/06/2020	20210002	N		42.00
5570	ALBUQUERQUE	11/06/2020		N	N	0.00
NM JUDICIA	NM 87131-0001	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	OCTOBER 2020 JEC FEES			42.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	42.00	42.00
Distribution Total		42.00	42.00

Vendor Total: 42.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	O'REILLY AUTO PARTS	11/06/2020		GENER	VEHICLE SUPPLIES	
	PO BOX 9464	11/06/2020	20210017	N		347.66
5571	SPRINGFIELD	11/06/2020		N	N	0.00
O'REILLY A	MO 65801-9464	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	5061-205946			347.66

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	347.66	347.66
Distribution Total		347.66	347.66

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	O'REILLY AUTO PARTS	11/06/2020		GENER	POLICE - OIL	
	PO BOX 9464	11/06/2020	20210017	N		12.98
5572	SPRINGFIELD	11/06/2020		N	N	0.00
O'REILLY A	MO 65801-9464	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	5061-206773			12.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	12.98	12.98
Distribution Total		12.98	12.98

Vendor Total: 360.64

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	PROVELOCITY LLC	11/06/2020		GENER	NOV 2020 IT SERVICES	
	9450 SW GEMINI DRIVE	11/06/2020	20210006	N		640.00
5573	BEAVERTON	11/06/2020		N	N	0.00
PROVELOC	OR 97008-7105	11/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/06/2020	28670			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

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	QUICK & EASY WRECKER SERVICE	11/06/2020		GENER	WRECKER SERVICE-GARBAGE TRUC	
	606 N. CALIFORNIA ST	11/06/2020	20210173	N		2,010.00
5574	SOCORRO	11/06/2020		N	N	0.00
QUICK & EA	NM 87801	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	1402			2,010.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55020	REPAIR & MAINT-EQUIP & MACH	2,010.00	2,167.03
Distribution Total		2,010.00	2,167.03

Vendor Total: 2,010.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	11/06/2020		GENER	LIB., AIRPORT, WATER SUPPLIES	
	501 OTERO NE	11/06/2020	20210039	N		49.51
5575	SOCORRO	11/06/2020		N	N	0.00
RAK'S BUIL	NM 87801	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	1694087			49.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55010	REPAIR & MAINT-BUILD & STRUCT	13.74	0.00
291-00-53120	SUPPLIES-OTHER	30.48	30.48
501-00-53120	SUPPLIES-OTHER	5.29	5.29
Distribution Total		49.51	35.77

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	11/06/2020		GENER	FIRE SUPPLIES	
	501 OTERO NE	11/06/2020	20210039	N		74.99
5576	SOCORRO	11/06/2020		N	N	0.00
RAK'S BUIL	NM 87801	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	1696509			74.99

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	74.99	74.99

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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	74.99	74.99
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Vendor Total: 124.50

5577	RC PLUMBING	11/06/2020		GENER	ROTO ROOTER SERVICE	107.42
	PO BOX 799	11/06/2020	20210008	N		
	MAGDALENA	11/06/2020		N	N	0.00
	NM 87825	11/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/06/2020	8665			107.42

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	107.42	107.42
Distribution Total		107.42	107.42

Vendor Total: 107.42

5578	SAFETY COUNSELLING INC	11/06/2020		GENER	CPR/AED/FIRST AID - M.FRAERE	80.91
	3207 MATTHEW AVE NE	11/06/2020	20210170	N		
	ALBUQUERQUE	11/06/2020		N	N	0.00
	NM 87107	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	24999			80.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING	80.91	80.91
Distribution Total		80.91	80.91

Vendor Total: 80.91

5579	SIERRA PROPANE	11/06/2020		GENER	PROPANE - VILLAGE HALL	42.61
	PO BOX 975	11/06/2020	20210128	N		
	MAGDALENA	11/06/2020		N	N	0.00
	NM 87825	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	103827			42.61

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	42.61	42.61
Distribution Total		42.61	42.61

5580	SIERRA PROPANE	11/06/2020		GENER	PROPANE - POT HOLES	8.84
	PO BOX 975	11/06/2020	20210128	N		
	MAGDALENA	11/06/2020		N	N	0.00
	NM 87825	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	025756			8.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	8.84	8.84
Distribution Total		8.84	8.84

5581	SIERRA PROPANE	11/06/2020		GENER	PROPANE - LIBRARY	94.66
	PO BOX 975	11/06/2020	20210128	N		
	MAGDALENA	11/06/2020		N	N	0.00
	NM 87825	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	103826			94.66

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	94.66	94.66
Distribution Total		94.66	94.66

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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				

Vendor Total: 146.11

5582	TIRE SHOP	11/06/2020		GENER	OIL CHANGE - UNIT #1	15.00
	PO BOX 482	11/06/2020	20210168	N		0.00
	MAGDALENA	11/06/2020		N	N	0.00
	TIRE SHOP	11/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/06/2020	11-2-20			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

5583	VERIZON WIRELESS	11/06/2020		GENER	CELL PHONES & INTERNET	887.09
	PO BOX 660108	11/06/2020	20210012	N		0.00
	DALLAS	11/06/2020		N	N	0.00
	VERIZON WI	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	9865743142			887.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	90.65	90.65
101-02-53160	TELEPHONE, CELL AND INTERNET	50.67	50.67
101-04-53160	TELEPHONE, CELL AND INTERNET	160.23	160.23
101-05-53160	TELEPHONE, CELL AND INTERNET	238.19	238.19
209-00-53160	TELEPHONE, CELL AND INTERNET	101.28	101.28
214-00-53160	TELEPHONE, CELL AND INTERNET	54.08	54.08
501-00-53160	TELEPHONE, CELL AND INTERNET	90.67	90.67
502-00-53160	TELEPHONE, CELL AND INTERNET	50.66	50.66
503-00-53160	TELEPHONE, CELL AND INTERNET	50.66	50.66
Distribution Total		887.09	887.09

Vendor Total: 887.09

5584	WEX BANK	11/06/2020		GENER	FUEL - VILLAGE VEHICLES	1,397.41
	PO BOX 6293	11/06/2020	20210013	N		0.00
	CAROL STREAM	11/06/2020		N	N	0.00
	WEX BANK	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	68432486			1,397.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	57.84	57.84
101-05-53050	FUEL-GASOLINE AND DIESEL	517.00	517.00
101-07-53050	FUEL-GASOLINE AND DIESEL	20.32	20.32
500-00-53050	FUEL-GASOLINE AND DIESEL	64.40	64.40
501-00-53050	FUEL-GASOLINE AND DIESEL	276.47	276.47
502-00-53050	FUEL-GASOLINE AND DIESEL	461.38	461.38
Distribution Total		1,397.41	1,397.41

Vendor Total: 1,397.41

5585	WINSTON'S AUTO SERVICE	11/06/2020		GENER	SUPPLIES	140.70
	PO BOX 767	11/06/2020	20210169	N		0.00
	MAGDALENA	11/06/2020		N	N	0.00
	WINSTON'S	11/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/06/2020	776930			140.70

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	4.50	4.50
501-00-53150	SUPPLIES-VEHICLES	22.50	22.50

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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

502-00-53150	SUPPLIES-VEHICLES				113.70	113.70
Distribution Total						140.70

Vendor Total: 140.70

5586	WNM COMMUNICATIONS	11/06/2020		GENER	TELEPHONE/INTERNET	
	PO BOX 150	11/06/2020	20210014	N		804.40
	CLIFF	11/06/2020		N	N	0.00
WNM COMMUN	NM 88038-0150	11/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2020	NOVEMBER 01, 2020			804.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	194.33	194.33
101-04-53160	TELEPHONE, CELL AND INTERNET	211.39	211.39
101-05-53160	TELEPHONE, CELL AND INTERNET	205.62	205.62
209-00-53160	TELEPHONE, CELL AND INTERNET	132.14	132.14
501-00-53160	TELEPHONE, CELL AND INTERNET	60.92	60.92
Distribution Total		804.40	804.40

Vendor Total: 804.40

Grand Total: 9,732.54

Less Credit Memos: 0.00

Net Total: 9,732.54

Less Hand Check Total: 0.00

Outstanding Invoice Total: 9,732.54

Total Invoices: 25

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,049.98	4,036.24
209	FIRE PROTECTION FUND	308.41	308.41
214	LODGERS' TAX FUND	54.08	54.08
291	LIBRARY FUND	329.14	329.14
500	AMBULANCE FUND	465.67	465.67
501	WATER FUND	936.01	936.01
502	SOLID WASTE FUND	3,305.17	3,462.20
503	WASTE WATER (SEWER) FUND	158.08	158.08
701	COURT FEES	126.00	126.00
Grand Total:		9,732.54	9,875.83