

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.		
	ADMIN OFFICE OF THE COURTS	04/09/2020	GENER	MARCH 2020 AOC FEES	
	237 DON GASPAR	04/09/2020	20200010	N	42.00
5170	SANTA FE	04/09/2020	N	N	0.00
ADMIN OFFI	NM 87501	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	MARCH 2020 AOC FEES		<u>42.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	42.00	42.00
Distribution Total		42.00	42.00

Vendor Total: 42.00

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.		
	ANDY PRATT	04/09/2020	GENER	REPAIRS FORD DUMPTRUCK	
	P.O. BOX 45271	04/09/2020	20200320	N	628.00
5171	RIO RANCHO	04/09/2020	N	N	0.00
ANDY PRATT	NM 87174	04/09/2020	0.00	Y	0
	<Emailing Stub Disabled>	04/09/2020	928684		<u>628.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55040	REPAIR & MAINT-OTHER	628.00	628.00
Distribution Total		628.00	628.00

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.		
	ANDY PRATT	04/09/2020	GENER	TRASH TRUCK REPAIRS	
	P.O. BOX 45271	04/09/2020	20200321	N	1,596.00
5172	RIO RANCHO	04/09/2020	N	N	0.00
ANDY PRATT	NM 87174	04/09/2020	0.00	Y	0
	<Emailing Stub Disabled>	04/09/2020	928683		<u>1,596.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55020	REPAIR & MAINT-EQUIP & MACH	1,596.00	1,596.00
Distribution Total		1,596.00	1,596.00

Vendor Total: 2,224.00

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.		
	BUGS OR US PEST CONTROL	04/09/2020	GENER	PEST CONTROL	
	HC 62 BOX 605	04/09/2020	20200003	N	170.00
5173	DATIL	04/09/2020	N	N	0.00
BUGS OR US	NM 87821	04/09/2020	0.00	Y	0
	<Emailing Stub Disabled>	04/09/2020	4/1/2020		<u>170.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	35.00	35.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
291-00-58200	OTHER PROFESSIONAL SERVICES	35.00	0.00
Distribution Total		170.00	135.00

Vendor Total: 170.00

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.		
	CITY OF SOCORRO	04/09/2020	GENER	SEPTEMBER 2018 TIPPING FEES	
	PO DRAWER K	04/09/2020	20200029	N	2,654.12
5174	SOCORRO	04/09/2020	N	N	0.00
CITY OF SO	NM 87801	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	SEPT. 2018 TIPPING FEES		<u>2,654.12</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	2,654.12	2,654.12
Distribution Total		2,654.12	2,654.12

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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	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
	CITY OF SOCORRO	04/09/2020	GENER	OCTOBER 2018 TIPPING FEES	
	PO DRAWER K	04/09/2020	20200029	N	3,211.05
5177	SOCORRO	04/09/2020	N	N	0.00
CITY OF SO	NM 87801	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	OCTOBER 2018 TIPPING FEE		<u>0.00</u>
					3,211.05

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	3,211.05	3,211.05
Distribution Total		3,211.05	3,211.05

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
	CITY OF SOCORRO	04/09/2020	GENER	NOVEMBER 2018 TIPPING FEES	
	PO DRAWER K	04/09/2020	20200029	N	3,171.62
5178	SOCORRO	04/09/2020	N	N	0.00
CITY OF SO	NM 87801	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	NOVEMBER 2018 TIPPING FE		<u>0.00</u>
					3,171.62

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	3,171.62	3,171.62
Distribution Total		3,171.62	3,171.62

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
	CITY OF SOCORRO	04/09/2020	GENER	DECEMBER 2018 TIPPING FEES	
	PO DRAWER K	04/09/2020	20200029	N	3,076.40
5179	SOCORRO	04/09/2020	N	N	0.00
CITY OF SO	NM 87801	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	DECEMBER 2018 TIPPING FEI		<u>0.00</u>
					3,076.40

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	3,076.40	3,076.40
Distribution Total		3,076.40	3,076.40

Vendor Total: 12,113.19

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
	GALL'S	04/09/2020	GENER	POLICE UNIFORM SUPPLIES	
	PO BOX 71628	04/09/2020	20200276	N	76.98
5175	CHICAGO	04/09/2020	N	N	0.00
GALL'S	IL 60694-1628	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	015282900		<u>0.00</u>
					76.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	76.98	76.98
Distribution Total		76.98	76.98

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
	GALL'S	04/09/2020	GENER	POLICE UNIFORM SUPPLIES	
	PO BOX 71628	04/09/2020	20200276	N	47.98
5176	CHICAGO	04/09/2020	N	N	0.00
GALL'S	IL 60694-1628	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	015317065		<u>0.00</u>
					47.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	47.98	48.02
Distribution Total		47.98	48.02

Vendor Total: 124.96

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
	HENRY SCHEIN, INC.	04/09/2020	GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	04/09/2020	20200302	N	82.16
5180	PASADENA	04/09/2020	N	N	0.00
HENRY SCHE	CA 91109	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	75687719		<u>0.00</u>
					82.16

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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
500-00-53120	SUPPLIES-OTHER	82.16	82.16
Distribution Total		82.16	82.16

Vendor Total: 82.16

5181	LOWES COMPANIES, INC	04/09/2020		GENER	LIBRARY BUILDING SUPPLIES	
	PO BOX 530914	04/09/2020	20200285	N		41.04
	ATLANTA	04/09/2020		N	N	0.00
LOWES COMP	GA 30353	04/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2020	902504			41.04

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-55010	REPAIR & MAINT-BUILD & STRUCT	41.04	41.04
Distribution Total		41.04	41.04

5182	LOWES COMPANIES, INC	04/09/2020		GENER	WATER DEPT SUPPLIES	
	PO BOX 530914	04/09/2020	20200297	N		632.52
	ATLANTA	04/09/2020		N	N	0.00
LOWES COMP	GA 30353	04/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2020	902173			632.52

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	632.52	632.52
Distribution Total		632.52	632.52

Vendor Total: 673.56

5183	MOTOROLA SOLUTIONS	04/09/2020		GENER	POLICE DEPT RADIOS	
	13108 COLLECTIONS CENTER	04/09/2020	20200288	N		4,124.31
	CHICAGO	04/09/2020		N	N	0.00
MOTOROLA S	IL 60693	04/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2020	16098615			4,124.31

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	2,180.32	2,180.32
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	1,105.04	1,105.04
211-00-53140	SUPPLIES-UNIFORM & LINEN	838.95	838.95
Distribution Total		4,124.31	4,124.31

Vendor Total: 4,124.31

5184	NANCE, PATO & STOUT LLC	04/09/2020		GENER	MARCH 2020 ATTORNEY FEES	
	PO BOX 772	04/09/2020	20200014	N		638.25
	SOCORRO	04/09/2020		N	N	0.00
NANCE, PAT	NM 87801-0772	04/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2020	1131			638.25

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

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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	
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	NAPA AUTO PARTS	04/09/2020	GENER	TRASH TRUCK PARTS	
	FILE 56893	04/09/2020	20200024	N	1.42
5185	LOS ANGELES	04/09/2020	N	N	0.00
NAPA AUTO	CA 90074-6893	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	4691-333538		<u>0.00</u>
					1.42

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	1.42	1.42
Distribution Total		1.42	1.42

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NAPA AUTO PARTS	04/09/2020	GENER	STREET SUPPLIES	
	FILE 56893	04/09/2020	20200024	N	59.33
5186	LOS ANGELES	04/09/2020	N	N	0.00
NAPA AUTO	CA 90074-6893	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	4691-335204		<u>0.00</u>
					59.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	59.33	0.00
Distribution Total		59.33	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NAPA AUTO PARTS	04/09/2020	GENER	WATER SUPPLIES	
	FILE 56893	04/09/2020	20200024	N	13.96
5187	LOS ANGELES	04/09/2020	N	N	0.00
NAPA AUTO	CA 90074-6893	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	4691-335831		<u>0.00</u>
					13.96

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	13.96	13.96
Distribution Total		13.96	13.96

Vendor Total: 74.71

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NM JUDICIAL EDUCATION CENTER	04/09/2020	GENER	MARCH 2020 JEC FEES	
	MSC11 6060	04/09/2020	20200012	N	21.00
5189	ALBUQUERQUE	04/09/2020	N	N	0.00
NM JUDICIA	NM 87131-0001	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	MARCH 2020 JEC FEES		<u>0.00</u>
					21.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	21.00	21.00
Distribution Total		21.00	21.00

Vendor Total: 21.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NM SELF-INSURERS FUND	04/09/2020	GENER	FY 19-20 2ND HALF INSURANCE	
	PO BOX 846	04/09/2020	20200186	N	32,169.29
5190	SANTA FE	04/09/2020	N	N	0.00
NMSIF	NM 87504	04/09/2020	0.00	N	0
	<Emailing Stub Disabled>	04/09/2020	FY 19-20 2ND HALF INSURAN		<u>0.00</u>
					32,169.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-51090	WORKERS COMP INSURANCE PREM	160.24	131.67
101-04-52080	LIABILITY & PROPERTY INSURANCE	1,372.24	2,093.83
101-05-51090	WORKERS COMP INSURANCE PREM	1,446.90	2,776.87
101-05-52080	LIABILITY & PROPERTY INSURANCE	7,282.78	11,721.13
101-11-52080	LIABILITY & PROPERTY INSURANCE	688.44	970.82
101-14-52080	LIABILITY & PROPERTY INSURANCE	738.05	1,162.95
209-00-52080	LIABILITY & PROPERTY INSURANCE	10,768.32	650.64
291-00-51090	WORKERS COMP INSURANCE PREM	32.52	47.18

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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

291-00-52080		LIABILITY & PROPERTY INSURANCE			582.27	862.94
500-00-52080		LIABILITY & PROPERTY INSURANCE			673.19	1,175.80
501-00-51090		WORKERS COMP INSURANCE PREM			1,170.09	895.42
501-00-52080		LIABILITY & PROPERTY INSURANCE			2,752.98	3,673.14
502-00-51090		WORKERS COMP INSURANCE PREM			1,123.49	867.32
502-00-52080		LIABILITY & PROPERTY INSURANCE			1,745.22	2,879.85
503-00-51090		WORKERS COMP INSURANCE PREM			454.45	328.57
503-00-52080		LIABILITY & PROPERTY INSURANCE			1,178.11	1,980.50
Distribution Total					32,169.29	32,218.63

Vendor Total: 32,169.29

5188	NM811	04/09/2020		GENER	2020 MEMBERSHIP FEES	
	1021 EUBANK BLVD NE	04/09/2020	20200322	N		207.88
	ALBUQUERQUE	04/09/2020		N	N	0.00
	NM 87112	04/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2020	153006111			207.88

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	103.94	103.94
503-00-53045	FEES & PERMITS	103.94	103.94
Distribution Total		207.88	207.88

Vendor Total: 207.88

5191	NTS COMMUNICATIONS	04/09/2020		GENER	LONG DISTANCE	
	PO BOX 10730	04/09/2020	20200030	N		42.21
	LUBBOCK	04/09/2020		N	N	0.00
	TX 79408-3730	04/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2020	MAR 23 2020			42.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	35.41	35.41
101-05-53160	TELEPHONE, CELL AND INTERNET	1.95	1.95
291-00-53160	TELEPHONE, CELL AND INTERNET	3.64	3.64
501-00-53160	TELEPHONE, CELL AND INTERNET	0.25	0.25
101-02-53160	TELEPHONE, CELL AND INTERNET	0.96	0.96
Distribution Total		42.21	42.21

Vendor Total: 42.21

5192	O'REILLY AUTO PARTS	04/09/2020		GENER	FORD EXPLORER PARTS	
	PO BOX 9464	04/09/2020	20200033	N		14.98
	SPRINGFIELD	04/09/2020		N	N	0.00
	MO 65801-9464	04/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2020	5061-190372			14.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	14.98	14.98
Distribution Total		14.98	14.98

Vendor Total: 14.98

5193	PRESBYTERIAN MEDICIAL SERVICES	04/09/2020		GENER	DRUG TEST - AMBULANCE	
	PO BOX 2267	04/09/2020	20200307	N		25.00
	SANTA FE	04/09/2020		N	N	0.00
	NM 87504	04/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2020	03/20/20			25.00

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

500-00-58180	MEDICAL, PSYCH, DRUG TESTING					25.00	25.00
Distribution Total						25.00	25.00

5194	PRESBYTERIAN MEDICAL SERVICES	04/09/2020		GENER	DRUG TEST - EMP		
	PO BOX 2267	04/09/2020	20200306	N			185.00
PMS	SANTA FE	04/09/2020		N	N		0.00
	NM 87504	04/09/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	04/09/2020	01/06/20				185.00

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58180	MEDICAL, PSYCH, DRUG TESTING	185.00	185.00
Distribution Total		185.00	185.00

5195	PRESBYTERIAN MEDICAL SERVICES	04/09/2020		GENER	DRUG TEST - AMB		
	PO BOX 2267	04/09/2020	20200310	N			25.00
PMS	SANTA FE	04/09/2020		N	N		0.00
	NM 87504	04/09/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	04/09/2020	03/23/20				25.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58180	MEDICAL, PSYCH, DRUG TESTING	25.00	25.00
Distribution Total		25.00	25.00

Vendor Total: 235.00

5196	QUILL	04/09/2020		GENER	OFFICE SUPPLIES		
	PO BOX 37600	04/09/2020	20200295	N			147.93
QUILL	PHILADELPHIA	04/09/2020		N	N		0.00
	PA 19101-0600	04/09/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/09/2020	5656597				147.93

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES	29.99	29.99
101-04-53110	SUPPLIES-OFFICE SUPPLIES	117.94	117.94
Distribution Total		147.93	147.93

Vendor Total: 147.93

5197	RAK'S BUILDING SUPPLY	04/09/2020		GENER	SEWER SUPPLIES		
	501 OTERO NE	04/09/2020	20200002	N			8.01
RAK'S BUIL	SOCORRO	04/09/2020		N	N		0.00
	NM 87801	04/09/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/09/2020	1466494				8.01

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53080	SUPPLIES-BUILDING & STRUCTURES	8.01	8.01
Distribution Total		8.01	8.01

5198	RAK'S BUILDING SUPPLY	04/09/2020		GENER	WATER/SEWER SUPPLIES		
	501 OTERO NE	04/09/2020	20200002	N			60.91
RAK'S BUIL	SOCORRO	04/09/2020		N	N		0.00
	NM 87801	04/09/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/09/2020	1475376				60.91

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	46.98	46.98
503-00-53080	SUPPLIES-BUILDING & STRUCTURES	13.93	13.93
Distribution Total		60.91	60.91

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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: 68.92

5199	ROUTE 60 TRADING POST	04/09/2020		GENER	MARCH 2020 VISITOR'S CENTER	
	PO BOX 211	04/09/2020	20200032	N		100.00
	MAGDALENA	04/09/2020		N	N	0.00
ROUTE 60 T	NM 87825	04/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2020	MARCH 2020 VISITORS CENT			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

5200	SIERRA PROPANE	04/09/2020		GENER	PROPANE - POLICE	
	PO BOX 975	04/09/2020	20200001	N		149.66
	MAGDALENA	04/09/2020		N	N	0.00
SIERRA PRO	NM 87825	04/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2020	101716			149.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	149.66	149.66
Distribution Total		149.66	149.66

Vendor Total: 100.00

5201	SIERRA PROPANE	04/09/2020		GENER	PROPANE - LIBRARY	
	PO BOX 975	04/09/2020	20200001	N		117.94
	MAGDALENA	04/09/2020		N	N	0.00
SIERRA PRO	NM 87825	04/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2020	101717			117.94

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	117.94	87.74
Distribution Total		117.94	87.74

Vendor Total: 267.60

5202	THE RADAR SHOP, INC	04/09/2020		GENER	RECERTIFY POLICE RADARS	
	1601 S. GROVE STREET	04/09/2020	20200253	N		189.00
	WICHITA	04/09/2020		N	N	0.00
THE RADAR	KS 67211	04/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2020	12789			189.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55020	REPAIR & MAINT-EQUIP & MACH	189.00	189.00
Distribution Total		189.00	189.00

Vendor Total: 189.00

5203	ULINE, INC.	04/09/2020		GENER	WATER/SEWER SUPPLIES	
	PO BOX 88741	04/09/2020	20200292	N		348.60
	CHICAGO	04/09/2020		N	N	0.00
ULINE, INC	IL 60680-1741	04/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2020	118066874			348.60

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	219.30	116.20
503-00-53120	SUPPLIES-OTHER	129.30	232.40
Distribution Total		348.60	348.60

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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: 348.60

5204	US 60 CYCLES	04/09/2020		GENER	LABOR/UTILITY SUPPLIES	
	PO BOX 1174	04/09/2020	20200319	N		96.58
	MAGDALENA	04/09/2020		N	N	0.00
	NM 87825	04/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2020	0234			96.58

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	80.49	80.49
501-00-53120	SUPPLIES-OTHER	16.09	16.09
Distribution Total		96.58	96.58

Vendor Total: 96.58

5205	VERIZON WIRELESS	04/09/2020		GENER	CELL PHONE/INTERNET	
	PO BOX 660108	04/09/2020	20200017	N		923.98
	DALLAS	04/09/2020		N	N	0.00
	TX 75266-0108	04/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2020	9851293267			923.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	97.90	0.00
101-02-53160	TELEPHONE, CELL AND INTERNET	39.30	6.25
101-04-53160	TELEPHONE, CELL AND INTERNET	170.24	170.24
101-05-53160	TELEPHONE, CELL AND INTERNET	303.16	303.16
209-00-53160	TELEPHONE, CELL AND INTERNET	77.92	77.92
214-00-53160	TELEPHONE, CELL AND INTERNET	58.71	58.71
501-00-53160	TELEPHONE, CELL AND INTERNET	87.33	0.00
502-00-53160	TELEPHONE, CELL AND INTERNET	44.71	44.71
503-00-53160	TELEPHONE, CELL AND INTERNET	44.71	44.71
Distribution Total		923.98	705.70

Vendor Total: 923.98

5206	WEX BANK	04/09/2020		GENER	FUEL VILLAGE VEHICLES	
	PO BOX 6293	04/09/2020	20200004	N		1,703.51
	CAROL STREAM	04/09/2020		N	N	0.00
	IL 60197-6293	04/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2020	64628198			1,703.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	63.02	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL	370.94	370.94
101-07-53050	FUEL-GASOLINE AND DIESEL	176.68	175.03
209-00-53050	FUEL-GASOLINE AND DIESEL	67.46	67.46
500-00-53050	FUEL-GASOLINE AND DIESEL	20.95	20.95
501-00-53050	FUEL-GASOLINE AND DIESEL	289.45	289.45
502-00-53050	FUEL-GASOLINE AND DIESEL	715.01	715.01
Distribution Total		1,703.51	1,638.84

Vendor Total: 1,703.51

5207	WNM COMMUNICATIONS	04/09/2020		GENER	TELEPHONE/INTERNET	
	PO BOX 150	04/09/2020	20200013	N		848.50
	CLIFF	04/09/2020		N	N	0.00
	NM 88038-0150	04/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2020	APRIL 01, 2020			848.50

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
	101-02-53160	TELEPHONE, CELL AND INTERNET			198.45	198.45
	101-04-53160	TELEPHONE, CELL AND INTERNET			216.39	216.39
	101-05-53160	TELEPHONE, CELL AND INTERNET			200.79	200.79
	209-00-53160	TELEPHONE, CELL AND INTERNET			137.01	137.01
	291-00-53160	TELEPHONE, CELL AND INTERNET			35.91	35.91
	501-00-53160	TELEPHONE, CELL AND INTERNET			59.95	59.95
	Distribution Total				848.50	848.50

Vendor Total: 848.50

Grand Total: 57,652.12

Less Credit Memos: 0.00

Net Total: 57,652.12

Less Hand Check Total: 0.00

Outstanding Invoice Total: 57,652.12

Total Invoices: 38

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	14,937.96	21,851.67
209	FIRE PROTECTION FUND	11,105.71	988.03
211	LEPF-LAW ENFORCEMENT PROTECT	4,124.31	4,124.31
214	LODGERS' TAX FUND	158.71	158.71
291	LIBRARY FUND	848.32	1,078.45
500	AMBULANCE FUND	826.30	1,328.91
501	WATER FUND	6,131.32	6,586.38
502	SOLID WASTE FUND	17,339.04	18,217.50
503	WASTE WATER (SEWER) FUND	2,117.45	2,897.06
701	COURT FEES	63.00	63.00
	Grand Total:	57,652.12	57,294.02