

Edit List of Invoices - Detail w/GL

BILL LIST 12/23/2019

Date: 12/20/2019

Time: 1:50 pm

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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 |
| | CONSULTANT PHARMACIST OF NM | 12/19/2019 | GENER | SITE VISIT REVIEW & INSPECTION | |
| | 3201 ZAFARANO DR. STE. C #367 | 12/19/2019 | 20200142 | | 431.50 |
| 4992 | SANTA FE | 12/19/2019 | N | N | 0.00 |
| CONSULTANT | NM 87507 | 12/19/2019 | 0.00 | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/19/2019 | 91011 | | 431.50 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|---------------------|------------|----------------|
| 500-00-58190 | PHARMACY CONSULTANT | 431.50 | 431.50 |
| Distribution Total | | 431.50 | 431.50 |

Vendor Total: 431.50

| | | | | | |
|------------|--------------------------|------------|----------|--------------------|--------|
| | KONICA MINOLTA | 12/19/2019 | GENER | COPY MACHINE LEASE | |
| | P.O. BOX 41602 | 12/19/2019 | 20200045 | | 229.66 |
| 4993 | PHILADELPHIA | 12/19/2019 | N | N | 0.00 |
| KONICA MIN | PA 19101-1602 | 12/19/2019 | 0.00 | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/19/2019 | 66152720 | | 229.66 |

| 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

| | | | | | |
|------------|--------------------------|------------|-------------|----------------------|-------|
| | O'REILLY AUTO PARTS | 12/19/2019 | GENER | TRASH TRUCK SUPPLIES | |
| | PO BOX 9464 | 12/19/2019 | 20200033 | | 15.26 |
| 4994 | SPRINGFIELD | 12/19/2019 | N | N | 0.00 |
| O'REILLY A | MO 65801-9464 | 12/19/2019 | 0.00 | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/19/2019 | 5061-183407 | | 15.26 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-------------------------|------------|----------------|
| 502-00-55050 | REPAIR & MAINT-VEHICLES | 15.26 | 15.26 |
| Distribution Total | | 15.26 | 15.26 |

Vendor Total: 15.26

| | | | | | |
|------------|--------------------------|------------|------------|-----------------------|--------|
| | PITNEY BOWES | 12/19/2019 | GENER | POSTAGE MACHINE LEASE | |
| | PO BOX 371887 | 12/19/2019 | 20200089 | | 214.86 |
| 4995 | PITTSBURGH | 12/19/2019 | N | N | 0.00 |
| PITNEY BOW | PA 15250-7887 | 12/19/2019 | 0.00 | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/19/2019 | 3310143983 | | 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

| | | | | | |
|------|--------------------------------|------------|------------------|----------------------------|--------|
| | PRESBYTERIAN MEDICIAL SERVICES | 12/19/2019 | GENER | R.RUMPF DRUG TEST/PHYSICAL | |
| | PO BOX 2267 | 12/19/2019 | 20200223 | | 142.00 |
| 4996 | SANTA FE | 12/19/2019 | N | N | 0.00 |
| PMS | NM 87504 | 12/19/2019 | 0.00 | Y | 0 |
| | <Emailing Stub Disabled> | 12/19/2019 | 12/05/19 SERVICE | | 142.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|------------------------------|------------|----------------|
| 500-00-58180 | MEDICAL, PSYCH, DRUG TESTING | 142.00 | 142.00 |
| Distribution Total | | 142.00 | 142.00 |

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Village of Magdalena

| 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: 142.00

| | | | | | | |
|------------|--------------------------|------------|----------|-------|---------------------------|-------|
| 4997 | ROMERO'S TIRES | 12/19/2019 | | GENER | FORD EXPLORER TIRE REPAIR | 25.78 |
| | 204 SPRING STREET | 12/19/2019 | 20200224 | N | | 0.00 |
| | SOCORRO | 12/19/2019 | | N | N | 0.00 |
| ROMERO'S T | NM 87801 | 12/19/2019 | 0.00 | Y | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/19/2019 | 0038864 | | | 25.78 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-------------------------|------------|----------------|
| 101-04-55050 | REPAIR & MAINT-VEHICLES | 25.78 | 25.78 |
| Distribution Total | | 25.78 | 25.78 |

Vendor Total: 25.78

| | | | | | | |
|------------|--------------------------|------------|---------------|-------|----------------------------|--------|
| 4998 | ROUTE 60 TRADING POST | 12/19/2019 | | GENER | VISITOR'S CENTER NOV. 2019 | 100.00 |
| | PO BOX 211 | 12/19/2019 | 20200032 | N | | 0.00 |
| | MAGDALENA | 12/19/2019 | | N | N | 0.00 |
| ROUTE 60 T | NM 87825 | 12/19/2019 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/19/2019 | NOVEMBER 2019 | | | 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

| | | | | | | |
|------------|--------------------------|------------|----------|-------|-------------------------------|-------|
| 4999 | SIERRA PROPANE | 12/19/2019 | | GENER | TANK LEASE - RODEO GROUNDS E. | 37.56 |
| | PO BOX 975 | 12/19/2019 | 20200001 | N | | 0.00 |
| | MAGDALENA | 12/19/2019 | | N | N | 0.00 |
| SIERRA PRO | NM 87825 | 12/19/2019 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/19/2019 | 234289 | | | 37.56 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 101-11-53170 | UTILITIES-ELECTRIC AND PROPANE | 37.56 | 37.56 |
| Distribution Total | | 37.56 | 37.56 |

| | | | | | | |
|------------|--------------------------|------------|----------|-------|------------------------|--------|
| 5002 | SIERRA PROPANE | 12/20/2019 | | GENER | PROPANE - VILLAGE HALL | 247.14 |
| | PO BOX 975 | 12/20/2019 | 20200001 | N | | 0.00 |
| | MAGDALENA | 12/20/2019 | | N | N | 0.00 |
| SIERRA PRO | NM 87825 | 12/20/2019 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/20/2019 | 100766 | | | 247.14 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 101-04-53170 | UTILITIES-ELECTRIC AND PROPANE | 247.14 | 247.14 |
| Distribution Total | | 247.14 | 247.14 |

| | | | | | | |
|------------|--------------------------|------------|----------|-------|-------------------|--------|
| 5003 | SIERRA PROPANE | 12/20/2019 | | GENER | PROPANE - LIBRARY | 197.71 |
| | PO BOX 975 | 12/20/2019 | 20200001 | N | | 0.00 |
| | MAGDALENA | 12/20/2019 | | N | N | 0.00 |
| SIERRA PRO | NM 87825 | 12/20/2019 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/20/2019 | 100765 | | | 197.71 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 291-00-53170 | UTILITIES-ELECTRIC AND PROPANE | 197.71 | 197.71 |
| Distribution Total | | 197.71 | 197.71 |

Vendor Total: 482.41

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Village of Magdalena

| 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 | | | | |
| | SOCORRO COUNTY | 12/19/2019 | | GENER | GRADING OF AIRPORT RUNWAY | |
| | MANAGER'S OFFICE | 12/19/2019 | 20200230 | N | | 3,465.12 |
| 5001 | SOCORRO | 12/19/2019 | | N | N | 0.00 |
| SOCORRO CO | NM 87801 | 12/19/2019 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/19/2019 | 20-012 | | | <u>3,465.12</u> |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 101-14-55030 | REPAIR & MAINT-GROUNDS & ROADS | 3,465.12 | 3,465.12 |
| Distribution Total | | 3,465.12 | 3,465.12 |

Vendor Total: 3,465.12

| 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 | | | | |
| | WATERWAY OF NEW MEXICO, LLC | 12/19/2019 | | GENER | FIRE HOSE & LADDER TESTING | |
| | PO BOX 1182 | 12/19/2019 | 20200178 | N | | 1,630.31 |
| 5000 | MORIARTY | 12/19/2019 | | N | N | 0.00 |
| WATERWAY O | NM 87035 | 12/19/2019 | 0.00 | Y | 0 | 0.00 |
| | <Emailing Stub Disabled> | 12/19/2019 | 2066 | | | <u>1,630.31</u> |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 209-00-58200 | OTHER PROFESSIONAL SERVICES | 1,630.31 | 1,615.31 |
| Distribution Total | | 1,630.31 | 1,615.31 |

Vendor Total: 1,630.31

Grand Total: 6,736.90

Less Credit Memos: 0.00

Net Total: 6,736.90

Less Hand Check Total: 0.00

Outstanding Invoice Total: 6,736.90

Total Invoices: 12

Recap by Fund

| Fund # | Fund Name | Amount To Pay | Amount To Relieve |
|---------------------|----------------------|-----------------|-------------------|
| 101 | GENERAL FUND | 4,220.12 | 4,220.12 |
| 209 | FIRE PROTECTION FUND | 1,630.31 | 1,615.31 |
| 214 | LODGERS' TAX FUND | 100.00 | 100.00 |
| 291 | LIBRARY FUND | 197.71 | 197.71 |
| 500 | AMBULANCE FUND | 573.50 | 573.50 |
| 502 | SOLID WASTE FUND | 15.26 | 15.26 |
| Grand Total: | | 6,736.90 | 6,721.90 |