

Edit List of Invoices - Detail w/GL

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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
4749	ADMIN OFFICE OF THE COURTS	09/06/2019		GENER	AUGUST 2019 AOC FEES	240.00
	237 DON GASPAR	09/06/2019	20200010	N		
	SANTA FE	09/06/2019		N	N	0.00
ADMIN OFFI	NM 87501	09/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2019	AUGUST 2019 AOC FEES			240.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	240.00	240.00
Distribution Total		240.00	240.00

Vendor Total: 240.00

4728	BAKER UTILITY SUPPLY	09/05/2019		GENER	WATER SUPPLIES	
	4320 2ND ST. SW	09/05/2019	20200054	N		2,036.96
	ALBUQUERQUE	09/05/2019		N	N	0.00
BAKER UTIL	NM 87107	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	INV267027			2,036.96

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	2,036.96	2,036.96
Distribution Total		2,036.96	2,036.96

Vendor Total: 2,036.96

4751	CIELITO LINDO RANCH, INC	09/06/2019		GENER	FRONTIER FESTIVAL AD	
	HC 32 BOX 726	09/06/2019	20200105	N		75.00
	QUEMADO	09/06/2019		N	N	0.00
CIELITO LI	NM 87829	09/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2019	190524MAG			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52042	FRONTIER FESTIVAL	75.00	75.00
Distribution Total		75.00	75.00

Vendor Total: 75.00

4742	CITY OF SOCORRO	09/05/2019		GENER	FEBRUARY 2018 TIPPING FEES	
	PO DRAWER K	09/05/2019	20200029	N		3,412.40
	SOCORRO	09/05/2019		N	N	0.00
CITY OF SO	NM 87801	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	FEBRUARY 2018 TIPPING FEE			3,412.40

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	3,412.40	3,412.40
Distribution Total		3,412.40	3,412.40

Vendor Total: 3,412.40

4729	EAGLE WHOLESALE COMPANY	09/05/2019		GENER	STREET SUPPLIES	
	PO BOX 828	09/05/2019	20200028	N		4.00
	MAGDALENA	09/05/2019		N	N	0.00
EAGLE WHOL	NM 87825	09/05/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/05/2019	44326			4.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	4.00	4.00
Distribution Total		4.00	4.00

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

Vendor Total: 4.00

4743	FIRST SECURITY SYSTEMS LLC	09/05/2019		GENER	HEALTH CLINIC ALARM SYSTEM	
	3600 4TH ST NW	09/05/2019	20200103	N		1,146.66
	ALBUQUERQUE	09/05/2019		N	N	0.00
FIRST SECU	NM 87107	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	P18263			1,146.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-55010	REPAIR & MAINT-BUILD & STRUCT	1,146.66	1,146.66
Distribution Total		1,146.66	1,146.66

Vendor Total: 1,146.66

4730	NANCE, PATO & STOUT LLC	09/05/2019		GENER	AUGUST 2019 ATTORNEY FEES	
	PO BOX 772	09/05/2019	20200014	N		638.25
	SOCORRO	09/05/2019		N	N	0.00
NANCE, PAT	NM 87801-0772	09/05/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/05/2019	1082			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

4750	NM JUDICIAL EDUCATION CENTER	09/06/2019		GENER	AUGUST 2019 JEC FEES	
	MSC11 6060	09/06/2019	20200012	N		123.00
	ALBUQUERQUE	09/06/2019		N	N	0.00
NM JUDICIA	NM 87131-0001	09/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2019	AUGUST 2019 JEC FEES			123.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	123.00	123.00
Distribution Total		123.00	123.00

Vendor Total: 123.00

4731	NTS COMMUNICATIONS	09/05/2019		GENER	LONG DISTANCE CHARGES	
	PO BOX 10730	09/05/2019	20200030	N		30.45
	LUBBOCK	09/05/2019		N	N	0.00
NTS COMMUN	TX 79408-3730	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	AUG 23 2019			30.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	26.49	26.49
101-05-53160	TELEPHONE, CELL AND INTERNET	1.03	1.03
291-00-53160	TELEPHONE, CELL AND INTERNET	0.59	0.59
501-00-53160	TELEPHONE, CELL AND INTERNET	0.74	0.74
101-02-53160	TELEPHONE, CELL AND INTERNET	1.60	1.60
Distribution Total		30.45	30.45

Vendor Total: 30.45

4732	PURCHASE POWER	09/05/2019		GENER	POSTAGE FEES	
	PO BOX 371874	09/05/2019	20200070	N		39.09
	PITTSBURGH	09/05/2019		N	N	0.00
PURCHASE P	PA 15250-7874	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	AUGUST 18, 2019			39.09

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	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
101-04-52100	POSTAGE AND MAIL SERVICES	39.09	39.09
Distribution Total		39.09	39.09

Vendor Total: 39.09

4733	RAK'S BUILDING SUPPLY	09/05/2019		GENER	WATER SUPPLIES	
	501 OTERO NE	09/05/2019	20200002	N		4.43
	SOCORRO	09/05/2019		N	N	0.00
RAK'S BUIL	NM 87801	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	1318827			4.43

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	4.43	4.43
Distribution Total		4.43	4.43

4734	RAK'S BUILDING SUPPLY	09/05/2019		GENER	STREET SUPPLIES	
	501 OTERO NE	09/05/2019	20200002	N		37.45
	SOCORRO	09/05/2019		N	N	0.00
RAK'S BUIL	NM 87801	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	1318870			37.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53080	SUPPLIES-BUILDING & STRUCTURES	37.45	37.45
Distribution Total		37.45	37.45

Vendor Total: 41.88

4735	ROUTE 60 TRADING POST	09/05/2019		GENER	AUGUST 2019 VISITORS CENTER	
	PO BOX 211	09/05/2019	20200032	N		100.00
	MAGDALENA	09/05/2019		N	N	0.00
ROUTE 60 T	NM 87825	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	AUGUST 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

4736	SOCORRO ELECTRIC COOP	09/05/2019		GENER	ELECTRICITY	
	PO BOX H	09/05/2019	20200071	N		3,876.21
SEC	SOCORRO	09/05/2019		N	N	0.00
	NM 87801	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	AUGUST 2019			3,876.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	320.27	320.27
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	141.12	141.12
101-07-53070	STREET LIGHTING AND SIGNS	1,384.31	1,384.31
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	116.69	116.69
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	48.07	48.07
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	120.95	120.95
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	74.55	74.55
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,614.44	1,614.44
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	30.43	30.43
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.38	25.38
Distribution Total		3,876.21	3,876.21

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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				

Vendor Total: 3,876.21

4737	VERIZON WIRELESS	09/05/2019		GENER	CELL PHONE/INTERNET	
	PO BOX 660108	09/05/2019	20200017	N		984.77
	DALLAS	09/05/2019		N	N	0.00
VERIZON WI	TX 75266-0108	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	9836870938			984.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.57	55.57
101-02-53160	TELEPHONE, CELL AND INTERNET	39.32	39.32
101-04-53160	TELEPHONE, CELL AND INTERNET	127.68	127.68
101-05-53160	TELEPHONE, CELL AND INTERNET	304.13	304.13
209-00-53160	TELEPHONE, CELL AND INTERNET	163.08	163.08
214-00-53160	TELEPHONE, CELL AND INTERNET	62.86	62.86
501-00-53160	TELEPHONE, CELL AND INTERNET	105.75	105.75
502-00-53160	TELEPHONE, CELL AND INTERNET	63.19	63.19
503-00-53160	TELEPHONE, CELL AND INTERNET	63.19	63.19
Distribution Total		984.77	984.77

Vendor Total: 984.77

4738	W.S. DARLEY	09/05/2019		GENER	FIRE DEPT BOOTS	
	SLOT A-74	09/05/2019	20200102	N		389.95
	CHICAGO	09/05/2019		N	N	0.00
W.S. DARLE	IL 60666-0973	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	17359974			389.95

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53140	SUPPLIES-UNIFORM & LINEN	389.95	389.95
Distribution Total		389.95	389.95

4739	W.S. DARLEY	09/05/2019		GENER	FIRE DEPT SWIVEL	
	SLOT A-74	09/05/2019	20200101	N		94.60
	CHICAGO	09/05/2019		N	N	0.00
W.S. DARLE	IL 60666-0973	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	17358665			94.60

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	94.60	94.60
Distribution Total		94.60	94.60

4740	W.S. DARLEY	09/05/2019		GENER	FIRE DEPT NOZZLE	
	SLOT A-74	09/05/2019	20200100	N		1,341.84
	CHICAGO	09/05/2019		N	N	0.00
W.S. DARLE	IL 60666-0973	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	17362097			1,341.84

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,341.84	1,341.84
Distribution Total		1,341.84	1,341.84

4741	W.S. DARLEY	09/05/2019		GENER	FIRE DEPT BOOTS	
	SLOT A-74	09/05/2019	20200099	N		153.05
	CHICAGO	09/05/2019		N	N	0.00
W.S. DARLE	IL 60666-0973	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	17361808			153.05

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

209-00-53140	SUPPLIES-UNIFORM & LINEN				153.05	153.05
Distribution Total						153.05

Vendor Total: 1,979.44

4748	WEX BANK	09/05/2019		GENER	FUEL FOR VILLAGE VEHICLES	
	PO BOX 6293	09/05/2019	20200004	N		2,152.93
	CAROL STREAM	09/05/2019		N	N	0.00
	IL 60197-6293	09/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2019	61069024			2,152.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	132.06	132.06
101-05-53050	FUEL-GASOLINE AND DIESEL	829.84	829.84
101-07-53050	FUEL-GASOLINE AND DIESEL	51.32	51.32
209-00-53050	FUEL-GASOLINE AND DIESEL	170.07	170.07
500-00-53050	FUEL-GASOLINE AND DIESEL	28.05	28.05
501-00-53050	FUEL-GASOLINE AND DIESEL	417.04	417.04
502-00-53050	FUEL-GASOLINE AND DIESEL	524.55	524.55
Distribution Total		2,152.93	2,152.93

Vendor Total: 2,152.93

4744	WINSTON'S AUTO SERVICE	09/05/2019		GENER	WATER SUPPLIES	
	PO BOX 767	09/05/2019	20200046	N		15.70
	MAGDALENA	09/05/2019		N	N	0.00
	NM 87825	09/05/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/05/2019	776908			15.70

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	15.70	15.70
Distribution Total		15.70	15.70

4745	WINSTON'S AUTO SERVICE	09/05/2019		GENER	STREET SUPPLIES	
	PO BOX 767	09/05/2019	20200046	N		29.90
	MAGDALENA	09/05/2019		N	N	0.00
	NM 87825	09/05/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/05/2019	776910			29.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-57310	RENT/LEASE-EQUIP AND MACHINE	29.90	29.90
Distribution Total		29.90	29.90

4746	WINSTON'S AUTO SERVICE	09/05/2019		GENER	POLICE VEHICLE MAINT	
	PO BOX 767	09/05/2019	20200046	N		116.30
	MAGDALENA	09/05/2019		N	N	0.00
	NM 87825	09/05/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/05/2019	776911			116.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	116.30	116.30
Distribution Total		116.30	116.30

4747	WINSTON'S AUTO SERVICE	09/05/2019		GENER	WATER SUPPLIES	
	PO BOX 767	09/05/2019	20200046	N		9.75
	MAGDALENA	09/05/2019		N	N	0.00
	NM 87825	09/05/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/05/2019	776912			9.75

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	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	501-00-53120		SUPPLIES-OTHER			9.75
	Distribution Total					9.75

Vendor Total: 171.65

Grand Total: 17,052.69

Less Credit Memos: 0.00

Net Total: 17,052.69

Less Hand Check Total: 0.00

Outstanding Invoice Total: 17,052.69

Total Invoices: 24

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	5,591.15	5,591.15
209	FIRE PROTECTION FUND	2,433.54	2,433.54
214	LODGERS' TAX FUND	162.86	162.86
291	LIBRARY FUND	150.14	150.14
500	AMBULANCE FUND	28.05	28.05
501	WATER FUND	4,204.81	4,204.81
502	SOLID WASTE FUND	4,030.57	4,030.57
503	WASTE WATER (SEWER) FUND	88.57	88.57
701	COURT FEES	363.00	363.00
	Grand Total:	17,052.69	17,052.69