

Edit List of Invoices - Detail w/GL

BILL LIST 05/11/2020

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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	05/08/2020	GENER	APRIL 2020 AOC FEES	
	237 DON GASPAR	05/08/2020	20200010	N	30.00
5236	SANTA FE	05/08/2020	N	N	0.00
ADMIN OFFI	NM 87501	05/08/2020	0.00	N	0
	<Emailing Stub Disabled>	05/08/2020	APRIL 2020 AOC FEES		<u>30.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	30.00	30.00
Distribution Total		30.00	30.00

Vendor Total: 30.00

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	05/08/2020	GENER	JAN-MARCH 2019 TIPPING FEES	
	PO DRAWER K	05/08/2020	20200029	N	11,121.57
5237	SOCORRO	05/08/2020	N	N	0.00
CITY OF SO	NM 87801	05/08/2020	0.00	N	0
	<Emailing Stub Disabled>	05/08/2020	JAN-MARCH 2019 TIPPING FE		<u>11,121.57</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	11,121.57	5,791.30
Distribution Total		11,121.57	5,791.30

Vendor Total: 11,121.57

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.		
	MOTOROLA SOLUTIONS	05/08/2020	GENER	POLICE RADIO SUPPLIES	
	13108 COLLECTIONS CENTER	05/08/2020	20200318	N	67.76
5238	CHICAGO	05/08/2020	N	N	0.00
MOTOROLA S	IL 60693	05/08/2020	0.00	Y	0
	<Emailing Stub Disabled>	05/08/2020	16102589		<u>67.76</u>

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	67.76	67.76
Distribution Total		67.76	67.76

Vendor Total: 67.76

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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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	NANCE, PATO & STOUT LLC	05/08/2020	GENER	APRIL 2020 ATTORNEY FEES	
	PO BOX 772	05/08/2020	20200014	N	638.25
5239	SOCORRO	05/08/2020	N	N	0.00
NANCE, PAT	NM 87801-0772	05/08/2020	0.00	Y	0
	<Emailing Stub Disabled>	05/08/2020	1138		<u>638.25</u>

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

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.		
	NM JUDICIAL EDUCATION CENTER	05/08/2020	GENER	APRIL 2020 JEC FEES	
	MSC11 6060	05/08/2020	20200012	N	15.00
5240	ALBUQUERQUE	05/08/2020	N	N	0.00
NM JUDICIA	NM 87131-0001	05/08/2020	0.00	N	0
	<Emailing Stub Disabled>	05/08/2020	APRIL 2020 JEC FEES		<u>15.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	15.00	15.00
Distribution Total		15.00	15.00

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

Vendor Total: 15.00

5241	O'REILLY AUTO PARTS	05/08/2020		GENER	BACKHOE BATTERY	
	PO BOX 9464	05/08/2020	20200033	N		133.20
	SPRINGFIELD	05/08/2020		N	N	0.00
O'REILLY A	MO 65801-9464	05/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2020	5061-192842			133.20

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	133.20	133.20
Distribution Total		133.20	133.20

5242	O'REILLY AUTO PARTS	05/08/2020		GENER	2018 WHT FORD BATTERY	
	PO BOX 9464	05/08/2020	20200033	N		147.59
	SPRINGFIELD	05/08/2020		N	N	0.00
O'REILLY A	MO 65801-9464	05/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2020	5061-192614			147.59

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	147.59	147.59
Distribution Total		147.59	147.59

Vendor Total: 280.79

5243	REB MANAGEMENT LLC	05/08/2020			ON-GOING FINANCIAL SUPPORT	
	74 ESCUDO DRIVE	05/08/2020	20200331	N		2,135.69
	BELEN	05/08/2020		N	N	0.00
REB MANAGE	NM 87002-2939	05/08/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/08/2020	105			2,135.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	2,135.69	2,135.69
Distribution Total		2,135.69	2,135.69

Vendor Total: 2,135.69

5244	ROMERO'S TIRES	05/08/2020		GENER	TRASH TRUCK USED TIRE	
	204 SPRING STREET	05/08/2020	20200330	N		241.65
	SOCORRO	05/08/2020		N	N	0.00
ROMERO'S T	NM 87801	05/08/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/08/2020	0039035			241.65

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53120	SUPPLIES-OTHER	241.65	241.65
Distribution Total		241.65	241.65

5245	ROMERO'S TIRES	05/08/2020		GENER	TRASH TRUCK USED TIRES	
	204 SPRING STREET	05/08/2020	20200340	N		416.71
	SOCORRO	05/08/2020		N	N	0.00
ROMERO'S T	NM 87801	05/08/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/08/2020	0038850			416.71

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53150	SUPPLIES-VEHICLES	250.00	250.00
502-00-55050	REPAIR & MAINT-VEHICLES	166.71	166.71
Distribution Total		416.71	416.71

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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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ROMERO'S TIRES	05/08/2020	GENER	WHT CHEVY TIRES	
	204 SPRING STREET	05/08/2020	20200341	N	587.84
5246	SOCORRO	05/08/2020	N	N	0.00
ROMERO'S T	NM 87801	05/08/2020	0.00	Y	0
	<Emailing Stub Disabled>	05/08/2020	0039044		587.84

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	523.40	523.40
501-00-55050	REPAIR & MAINT-VEHICLES	64.44	64.44
Distribution Total		587.84	587.84

Vendor Total: 1,246.20

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.		
	SIERRA PROPANE	05/08/2020	GENER	PROPANE - LIBRARY	
	PO BOX 975	05/08/2020	20200001	N	226.45
5247	MAGDALENA	05/08/2020	N	N	0.00
SIERRA PRO	NM 87825	05/08/2020	0.00	N	0
	<Emailing Stub Disabled>	05/08/2020	102778		226.45

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	226.45	0.00
Distribution Total		226.45	0.00

Vendor Total: 226.45

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.		
	VERIZON WIRELESS	05/08/2020	GENER	CELL PHONE / INTERNET	
	PO BOX 660108	05/08/2020	20200017	N	929.64
5248	DALLAS	05/08/2020	N	N	0.00
VERIZON WI	TX 75266-0108	05/08/2020	0.00	N	0
	<Emailing Stub Disabled>	05/08/2020	9853359148		929.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	97.74	0.00
101-02-53160	TELEPHONE, CELL AND INTERNET	39.30	0.00
101-04-53160	TELEPHONE, CELL AND INTERNET	170.32	153.84
101-05-53160	TELEPHONE, CELL AND INTERNET	302.50	302.50
209-00-53160	TELEPHONE, CELL AND INTERNET	77.92	77.92
214-00-53160	TELEPHONE, CELL AND INTERNET	65.27	62.22
501-00-53160	TELEPHONE, CELL AND INTERNET	58.87	0.00
502-00-53160	TELEPHONE, CELL AND INTERNET	58.87	58.87
503-00-53160	TELEPHONE, CELL AND INTERNET	58.85	58.85
Distribution Total		929.64	714.20

Vendor Total: 929.64

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
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	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.		
	WEX BANK	05/08/2020	GENER	FUEL VILLAGE VEHICLES	
	PO BOX 6293	05/08/2020	20200004	N	1,351.67
5249	CAROL STREAM	05/08/2020	N	N	0.00
WEX BANK	IL 60197-6293	05/08/2020	0.00	N	0
	<Emailing Stub Disabled>	05/08/2020	65262915		1,351.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	29.69	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL	406.23	406.23
101-07-53050	FUEL-GASOLINE AND DIESEL	41.86	0.00
209-00-53050	FUEL-GASOLINE AND DIESEL	73.14	73.14
500-00-53050	FUEL-GASOLINE AND DIESEL	43.69	43.69
501-00-53050	FUEL-GASOLINE AND DIESEL	271.25	271.25
502-00-53050	FUEL-GASOLINE AND DIESEL	485.81	485.81

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

Distribution Total	1,351.67	1,280.12
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Vendor Total: 1,351.67

5250	WILLIAMS WINDMILL	05/08/2020		GENER	WATER SUPPLIES	
	PO BOX 7	05/08/2020	20200343	N		78.00
	LEMITAR	05/08/2020		N	N	0.00
WILLIAMS W	NM 87823	05/08/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/08/2020	149805			78.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	78.00	78.00
Distribution Total		78.00	78.00

Vendor Total: 78.00

5251	WNM COMMUNICATIONS	05/08/2020		GENER	TELEPHONE / INTERNET	
	PO BOX 150	05/08/2020	20200013	N		959.00
	CLIFF	05/08/2020		N	N	0.00
WNM COMMUN	NM 88038-0150	05/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2020	MAY 01, 2020			959.00

GL Number	Account Name	Pay Amount	Relieve 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	146.41	146.41
501-00-53160	TELEPHONE, CELL AND INTERNET	59.95	59.95
Distribution Total		959.00	959.00

Vendor Total: 959.00

Grand Total: 19,080.02

Less Credit Memos: 0.00

Net Total: 19,080.02

Less Hand Check Total: 0.00

Outstanding Invoice Total: 19,080.02

Total Invoices: 16

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,477.21	4,252.14
209	FIRE PROTECTION FUND	288.07	288.07
211	LEPF-LAW ENFORCEMENT PROTECT	67.76	67.76
214	LODGERS' TAX FUND	65.27	62.22
291	LIBRARY FUND	372.86	146.41
500	AMBULANCE FUND	43.69	43.69
501	WATER FUND	1,336.70	1,277.83
502	SOLID WASTE FUND	12,324.61	6,994.34
503	WASTE WATER (SEWER) FUND	58.85	58.85
701	COURT FEES	45.00	45.00
Grand Total:		19,080.02	13,236.31