

Edit List of Invoices - Detail w/GL

BILL LIST 06/08/2020

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	ADMIN OFFICE OF THE COURTS	06/05/2020		GENER	MAY 2020 AOC FEES	
	237 DON GASPAR	06/05/2020	20200010	N		84.00
5293	SANTA FE	06/05/2020		N	N	0.00
ADMIN OFFI	NM 87501	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	MAY 2020 AOC FEES			84.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	84.00	2,176.00
Distribution Total		84.00	2,176.00

Vendor Total: 84.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	06/05/2020		GENER	AIRPORT PROJ. AD FOR BIDS	
	P.O. BOX 561281	06/05/2020	20200351	N		421.58
5283	DENVER	06/05/2020		N	N	0.00
ABQ PUBLIS	CO 80256-1281	06/05/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/05/2020	I0001486787-0517			421.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-52110	PRINTING AND PUBLISHING	421.58	421.58
Distribution Total		421.58	421.58

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	06/05/2020		GENER	AIRPORT PROJ. AD FOR BIDS	
	P.O. BOX 561281	06/05/2020	20200350	N		419.87
5284	DENVER	06/05/2020		N	N	0.00
ABQ PUBLIS	CO 80256-1281	06/05/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/05/2020	I0001486762-0521			419.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-52110	PRINTING AND PUBLISHING	419.87	419.87
Distribution Total		419.87	419.87

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	06/05/2020		GENER	DISCHARGE PERMIT RENEWAL AD	
	P.O. BOX 561281	06/05/2020	20200352	N		88.64
5285	DENVER	06/05/2020		N	N	0.00
ABQ PUBLIS	CO 80256-1281	06/05/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/05/2020	I0001487004-0521			88.64

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-52110	PRINTING AND PUBLISHING	88.64	88.64
Distribution Total		88.64	88.64

Vendor Total: 930.09

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	06/05/2020		GENER	APRIL - JUNE 2019 TIPPING FEES	
	PO DRAWER K	06/05/2020		N		10,062.24
5286	SOCORRO	06/05/2020		N	N	0.00
CITY OF SO	NM 87801	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	APRIL - JUNE 2019 TIPPING FI			10,062.24

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	10,062.24	0.00
Distribution Total		10,062.24	0.00

Vendor Total: 10,062.24

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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.			
	HALL ENVIRONMENTAL	06/05/2020		GENER	NITRATE TESTING @ LAGOONS	
	4901 HAWKINS NE	06/05/2020	20200087	N		215.75
5287	ALBUQUERQUE	06/05/2020		N	N	0.00
HALL ENVIR	NM 87109-4337	06/05/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/05/2020	2003199			215.75

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	0.00	700.00
503-00-58200	OTHER PROFESSIONAL SERVICES	215.75	252.75
Distribution Total		215.75	952.75

Vendor Total: 215.75

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.			
	JACOB FINCH	06/05/2020		GENER	APRIL 2020 WWW CONTRACT	
	PO BOX 251	06/05/2020	20200366	N		1,073.13
5288	LEMITAR	06/05/2020		N	N	0.00
JACOB FINC	NM 87823	06/05/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/05/2020	2020-04			1,073.13

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	804.85	804.85
503-00-58200	OTHER PROFESSIONAL SERVICES	268.28	268.28
Distribution Total		1,073.13	1,073.13

Vendor Total: 2,146.26

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.			
	JACOB FINCH	06/05/2020		GENER	MAY 2020 WWW CONTRACT	
	PO BOX 251	06/05/2020	20200366	N		1,073.13
5289	LEMITAR	06/05/2020		N	N	0.00
JACOB FINC	NM 87823	06/05/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/05/2020	2020-05			1,073.13

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	804.85	804.85
503-00-58200	OTHER PROFESSIONAL SERVICES	268.28	268.28
Distribution Total		1,073.13	1,073.13

Vendor Total: 2,146.26

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.			
	LUCKY SIGNS	06/05/2020		GENER	FIRE DEPT. SIGN	
	PO BOX 511	06/05/2020	20200353	N		265.00
5290	MAGDALENA	06/05/2020		N	N	0.00
LUCKY SIGN	NM 87825	06/05/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/05/2020	684			265.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53110	SUPPLIES-OFFICE SUPPLIES	265.00	265.00
Distribution Total		265.00	265.00

Vendor Total: 265.00

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.			
	MED-TECH RESOURCES	06/05/2020		GENER	AMB. SUPPLIES	
	29485 AIRPORT ROAD	06/05/2020	20200332	N		82.14
5291	EUGENE	06/05/2020		N	N	0.00
MED-TECH R	OR 97402	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	117926			82.14

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	82.14	82.14
Distribution Total		82.14	82.14

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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: 82.14

5292	NM JUDICIAL EDUCATION CENTER	06/05/2020		GENER	MAY 2020 JEC FEES	
	MSC11 6060	06/05/2020	20200012	N		42.00
	ALBUQUERQUE	06/05/2020		N	N	0.00
NM JUDICIA	NM 87131-0001	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	MAY 2020 JEC FEES			42.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	42.00	1,585.00
Distribution Total		42.00	1,585.00

Vendor Total: 42.00

5294	PITNEY BOWES	06/05/2020		GENER	POSTAGE MACHINE LEASE	
	PO BOX 371887	06/05/2020	20200089	N		214.86
	PITTSBURGH	06/05/2020		N	N	0.00
PITNEY BOW	PA 15250-7887	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	3311324931			214.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	214.86	1,955.42
Distribution Total		214.86	1,955.42

Vendor Total: 214.86

5295	REB MANAGEMENT LLC	06/05/2020		GENER	FINANCE/BUDGET ASSISTANCE	
	74 ESCUDO DRIVE	06/05/2020	20200331	N		806.63
	BELEN	06/05/2020		N	N	0.00
REB MANAGE	NM 87002-2939	06/05/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/05/2020	107			806.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	806.63	806.63
Distribution Total		806.63	806.63

Vendor Total: 806.63

5296	RICE AND ASSOCIATES, C.P.A.	06/05/2020		GENER	FY 19 AUDIT CONTRACT (19%)	
	11805 MENAUL NE	06/05/2020	20200283	N		2,669.29
	ALBUQUERQUE	06/05/2020		N	N	0.00
RICE AND A	NM 87112	06/05/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/05/2020	FY19 AUDIT (19%)			2,669.29

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58160	AUDIT SERVICES (REG & SPEC)	2,669.29	2,669.29
Distribution Total		2,669.29	2,669.29

Vendor Total: 2,669.29

5297	ROUTE 60 TRADING POST	06/05/2020		GENER	MAY 2020 VISITOR'S CENTER	
	PO BOX 211	06/05/2020	20200032	N		100.00
	MAGDALENA	06/05/2020		N	N	0.00
ROUTE 60 T	NM 87825	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	MAY 2020 VISITORS CENTER			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	200.00

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

Distribution Total	100.00	200.00
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Vendor Total: 100.00

5298	SIERRA PROPANE	06/05/2020		GENER	WEST TANK RENT- RODEO GROUND	
	PO BOX 975	06/05/2020	20200001	N		37.56
SIERRA PRO	MAGDALENA	06/05/2020		N	N	0.00
	NM 87825	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	234201			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

5299	SIERRA PROPANE	06/05/2020		GENER	TANK RENTAL - SCIENCE CAFE	
	PO BOX 975	06/05/2020	20200001	N		48.29
SIERRA PRO	MAGDALENA	06/05/2020		N	N	0.00
	NM 87825	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	275571			48.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	0.00	1,439.94
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	0.00	575.69
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	0.00	93.84
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	48.29	735.82
Distribution Total		48.29	2,845.29

Vendor Total: 85.85

5300	VERIZON WIRELESS	06/05/2020		GENER	CELL PHONES/INTERNET	
	PO BOX 660108	06/05/2020	20200017	N		922.89
VERIZON WI	DALLAS	06/05/2020		N	N	0.00
	TX 75266-0108	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	9855409197			922.89

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	170.30	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	302.50	214.93
209-00-53160	TELEPHONE, CELL AND INTERNET	77.92	89.36
214-00-53160	TELEPHONE, CELL AND INTERNET	58.54	0.00
501-00-53160	TELEPHONE, CELL AND INTERNET	87.24	0.00
502-00-53160	TELEPHONE, CELL AND INTERNET	44.67	126.54
503-00-53160	TELEPHONE, CELL AND INTERNET	44.68	126.51
Distribution Total		922.89	557.34

Vendor Total: 922.89

5301	WEX BANK	06/05/2020		GENER	FUEL - VILLAGE VEHICLES	
	PO BOX 6293	06/05/2020	20200004	N		1,160.54
WEX BANK	CAROL STREAM	06/05/2020		N	N	0.00
	IL 60197-6293	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	65776689			1,160.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	40.20	0.00
101-02-53050	FUEL-GASOLINE AND DIESEL	0.00	150.00
101-04-53050	FUEL-GASOLINE AND DIESEL	0.00	469.95
101-05-53050	FUEL-GASOLINE AND DIESEL	382.50	3,227.11

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	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				

101-11-53050	FUEL-GASOLINE AND DIESEL				0.00	150.00
209-00-53050	FUEL-GASOLINE AND DIESEL				0.00	1,216.87
291-00-53050	FUEL-GASOLINE AND DIESEL				0.00	93.16
500-00-53050	FUEL-GASOLINE AND DIESEL				41.96	341.26
501-00-53050	FUEL-GASOLINE AND DIESEL				182.09	1,221.98
502-00-53050	FUEL-GASOLINE AND DIESEL				513.79	2,799.25
503-00-53050	FUEL-GASOLINE AND DIESEL				0.00	571.21
Distribution Total					1,160.54	10,240.79

Vendor Total: 1,160.54

5302	WNM COMMUNICATIONS	06/05/2020		GENER	TELEPHONE/INTERNET	
	PO BOX 150	06/05/2020	20200013	N		812.59
	CLIFF	06/05/2020		N	N	0.00
	WNM COMMUN	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	JUNE 01, 2020			812.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	198.45	336.45
101-04-53160	TELEPHONE, CELL AND INTERNET	216.39	320.41
101-05-53160	TELEPHONE, CELL AND INTERNET	200.79	792.74
209-00-53160	TELEPHONE, CELL AND INTERNET	137.01	291.18
501-00-53160	TELEPHONE, CELL AND INTERNET	59.95	59.95
Distribution Total		812.59	1,800.73

Vendor Total: 812.59

Grand Total: 20,600.13

Less Credit Memos: 0.00

Net Total: 20,600.13

Less Hand Check Total: 0.00

Outstanding Invoice Total: 20,600.13

Total Invoices: 20

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	3,596.96	12,147.94
209	FIRE PROTECTION FUND	479.93	1,862.41
214	LODGERS' TAX FUND	158.54	200.00
291	LIBRARY FUND	0.00	93.16
500	AMBULANCE FUND	124.10	423.40
501	WATER FUND	1,938.98	3,591.63
502	SOLID WASTE FUND	13,289.99	5,595.08
503	WASTE WATER (SEWER) FUND	885.63	1,575.67
701	COURT FEES	126.00	3,761.00
Grand Total:		20,600.13	29,250.29