

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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	ADMIN OFFICE OF THE COURTS	02/06/2020	GENER	JANUARY 2020 AOC FEES	
	237 DON GASPAR	02/06/2020	20200010	N	108.00
5054	SANTA FE	02/06/2020	N	N	0.00
ADMIN OFFI	NM 87501	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	JANUARY 2020 AOC FEES		<u>108.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	108.00	108.00
Distribution Total		108.00	108.00

Vendor Total: 108.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ANDY PRATT	02/07/2020	GENER	REPAIRS TO GARBAGE TRUCK	
	P.O. BOX 45271	02/07/2020	20200259	N	3,962.00
5077	RIO RANCHO	02/07/2020	N	N	0.00
ANDY PRATT	NM 87174	02/07/2020	0.00	N	0
	<Emailing Stub Disabled>	02/07/2020	849767		<u>3,962.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	3,962.00	3,962.00
Distribution Total		3,962.00	3,962.00

Vendor Total: 3,962.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BAKER UTILITY SUPPLY	02/06/2020	GENER	WATER SUPPLIES	
	4320 2ND ST. SW	02/06/2020	20200054	N	37.05
5055	ALBUQUERQUE	02/06/2020	N	N	0.00
BAKER UTIL	NM 87107	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	INV272073		<u>37.05</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	37.05	37.05
Distribution Total		37.05	37.05

Vendor Total: 37.05

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BAKER UTILITY SUPPLY	02/06/2020	GENER	SEWER SUPPLIES	
	4320 2ND ST. SW	02/06/2020	20200054	N	100.00
5056	ALBUQUERQUE	02/06/2020	N	N	0.00
BAKER UTIL	NM 87107	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	INV272094		<u>100.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 137.05

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	02/06/2020	GENER	JULY 2018 TIPPING FEES	
	PO DRAWER K	02/06/2020	20200029	N	2,114.98
5057	SOCORRO	02/06/2020	N	N	0.00
CITY OF SO	NM 87801	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	JULY 2018 TIPPING FEES		<u>2,114.98</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	2,114.98	2,114.98
Distribution Total		2,114.98	2,114.98

Vendor Total: 2,114.98

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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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	NANCE, PATO & STOUT LLC	02/06/2020	GENER	JANUARY 2020 ATTORNEY FEES	
	PO BOX 772	02/06/2020	20200014	N	638.25
5058	SOCORRO	02/06/2020	N	N	0.00
NANCE, PAT	NM 87801-0772	02/06/2020	0.00	Y	0
	<Emailing Stub Disabled>	02/06/2020	JANUARY 2020 ATTORNEY FE		<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
	NEW MEXICO METERS LLC	02/06/2020	GENER	WATER SUPPLIES	
	9119 ANACAPA AVE NW	02/06/2020	20200257	N	3,185.00
5059	ALBUQUERQUE	02/06/2020	N	N	0.00
NM METERS	NM 87121	02/06/2020	0.00	Y	0
	<Emailing Stub Disabled>	02/06/2020	00-0300		<u>3,185.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	3,185.00	3,185.00
Distribution Total		3,185.00	3,185.00

Vendor Total: 3,185.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NM JUDICIAL EDUCATION CENTER	02/06/2020	GENER	JANUARY 2020 JEC FEES	
	MSC11 6060	02/06/2020	20200012	N	54.00
5060	ALBUQUERQUE	02/06/2020	N	N	0.00
NM JUDICIA	NM 87131-0001	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	JANUARY 2020 JEC FEES		<u>54.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	54.00	54.00
Distribution Total		54.00	54.00

Vendor Total: 54.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	O'REILLY AUTO PARTS	02/06/2020	GENER	POLICE VEHICLE SUPPLIES	
	PO BOX 9464	02/06/2020	20200254	N	58.03
5061	SPRINGFIELD	02/06/2020	N	N	0.00
O'REILLY A	MO 65801-9464	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	5061-186913		<u>58.03</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	58.03	58.03
Distribution Total		58.03	58.03

Vendor Total: 58.03

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	02/06/2020	GENER	WATER SUPPLIES	
	501 OTERO NE	02/06/2020	20200002	N	55.92
5062	SOCORRO	02/06/2020	N	N	0.00
RAK'S BUIL	NM 87801	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	1431264		<u>55.92</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	55.92	55.92
Distribution Total		55.92	55.92

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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
	RAK'S BUILDING SUPPLY	02/06/2020	GENER	GENERAL SUPPLIES	
	501 OTERO NE	02/06/2020	20200002	N	38.72
5063	SOCORRO	02/06/2020	N	N	0.00
RAK'S BUIL	NM 87801	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	1431670		<u>38.72</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	38.72	38.72
Distribution Total		38.72	38.72

Vendor Total: 94.64

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ROUTE 60 TRADING POST	02/06/2020	GENER	JANUARY 2020 VISITOR'S CENTER	
	PO BOX 211	02/06/2020	20200032	N	100.00
5064	MAGDALENA	02/06/2020	N	N	0.00
ROUTE 60 T	NM 87825	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	JANUARY 2020 VISITORS CEN		<u>100.00</u>

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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RR DONNELLEY	02/06/2020	GENER	UNIFORM TRAFFIC CITATIONS	
	7810 SOLUTION CENTER	02/06/2020	20200202	N	812.00
5065	CHICAGO	02/06/2020	N	N	0.00
RR DONNELL	IL 60677-7008	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	239702402		<u>812.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	812.00	812.00
Distribution Total		812.00	812.00

Vendor Total: 812.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SIERRA PROPANE	02/06/2020	GENER	PROPANE VILLAGE HALL	
	PO BOX 975	02/06/2020	20200001	N	114.95
5066	MAGDALENA	02/06/2020	N	N	0.00
SIERRA PRO	NM 87825	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	101809		<u>114.95</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	114.95	114.95
Distribution Total		114.95	114.95

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SIERRA PROPANE	02/06/2020	GENER	PROPANE MARSHAL'S OFFICE	
	PO BOX 975	02/06/2020	20200001	N	390.83
5067	MAGDALENA	02/06/2020	N	N	0.00
SIERRA PRO	NM 87825	02/06/2020	0.00	N	0
	<Emailing Stub Disabled>	02/06/2020	101807		<u>390.83</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	390.83	390.83
Distribution Total		390.83	390.83

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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.			
5068	SIERRA PROPANE	02/06/2020		GENER	PROPANE WEED BURNING	6.16
	PO BOX 975	02/06/2020	20200001	N		0.00
	MAGDALENA	02/06/2020		N	N	0.00
SIERRA PRO	NM 87825	02/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2020	024395			6.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	6.16	6.16
Distribution Total		6.16	6.16

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.			
5069	SIERRA PROPANE	02/06/2020		GENER	PROPANE EAST RODEO GROUNDS	91.96
	PO BOX 975	02/06/2020	20200001	N		0.00
	MAGDALENA	02/06/2020		N	N	0.00
SIERRA PRO	NM 87825	02/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2020	101488			91.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	91.96	91.96
Distribution Total		91.96	91.96

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.			
5070	SIERRA PROPANE	02/06/2020		GENER	PROPANE WEST RODEO GROUNDS	149.44
	PO BOX 975	02/06/2020	20200001	N		0.00
	MAGDALENA	02/06/2020		N	N	0.00
SIERRA PRO	NM 87825	02/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2020	101487			149.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	149.44	149.44
Distribution Total		149.44	149.44

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.			
5071	SIERRA PROPANE	02/06/2020		GENER	PROPANE FIRE DEPT.	402.55
	PO BOX 975	02/06/2020	20200001	N		0.00
	MAGDALENA	02/06/2020		N	N	0.00
SIERRA PRO	NM 87825	02/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2020	101766			402.55

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	402.55	402.55
Distribution Total		402.55	402.55

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.			
5072	SIERRA PROPANE	02/06/2020		GENER	PROPANE LIBRARY	266.45
	PO BOX 975	02/06/2020	20200001	N		0.00
	MAGDALENA	02/06/2020		N	N	0.00
SIERRA PRO	NM 87825	02/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2020	101808			266.45

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	266.45	266.45
Distribution Total		266.45	266.45

Vendor Total: 1,422.34

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.			
5073	TYLER TECHNOLOGIES	02/06/2020		GENER	UTILITY BILLING ANNUAL FEES	354.00
	PO BOX 203556	02/06/2020	20200252	N		0.00
	DALLAS	02/06/2020		N	N	0.00
TYLER TECH	TX 75320-3556	02/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2020	025-284092			354.00

GL Number	Account Name	Pay Amount	Relieve Amount
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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

501-00-52030		BOOKS, PERIODICALS & SOFTWARE			118.00	118.00
502-00-52030		BOOKS, PERIODICALS & SOFTWARE			118.00	118.00
503-00-52030		BOOKS, PERIODICALS & SOFTWARE			118.00	118.00
Distribution Total					354.00	354.00

Vendor Total: 354.00

5074	VERIZON WIRELESS	02/06/2020		GENER	CELL PHONE/INTERNET	
	PO BOX 660108	02/06/2020	20200017	N		924.43
	DALLAS	02/06/2020		N	N	0.00
VERIZON WI	TX 75266-0108	02/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2020	9847120551			924.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	97.90	97.90
101-02-53160	TELEPHONE, CELL AND INTERNET	39.30	39.30
101-04-53160	TELEPHONE, CELL AND INTERNET	170.75	170.75
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	87.27	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		924.43	837.16

Vendor Total: 924.43

5075	WEX BANK	02/06/2020		GENER	FUEL VILLAGE VEHICLES	
	PO BOX 6293	02/06/2020	20200004	N		1,762.29
	CAROL STREAM	02/06/2020		N	N	0.00
WEX BANK	IL 60197-6293	02/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2020	63582377			1,762.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	105.67	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL	755.14	755.14
101-07-53050	FUEL-GASOLINE AND DIESEL	37.97	37.97
500-00-53050	FUEL-GASOLINE AND DIESEL	28.30	28.30
501-00-53050	FUEL-GASOLINE AND DIESEL	358.22	358.22
502-00-53050	FUEL-GASOLINE AND DIESEL	459.75	459.75
503-00-53050	FUEL-GASOLINE AND DIESEL	17.24	17.24
Distribution Total		1,762.29	1,656.62

Vendor Total: 1,762.29

5076	WNM COMMUNICATIONS	02/06/2020		GENER	TELEPHONE/INTERNET	
	PO BOX 150	02/06/2020	20200013	N		1,012.23
	CLIFF	02/06/2020		N	N	0.00
WNM COMMUN	NM 88038-0150	02/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2020	FEBRUARY 01, 2020			1,012.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	198.85	198.85
101-04-53160	TELEPHONE, CELL AND INTERNET	216.79	216.79
101-05-53160	TELEPHONE, CELL AND INTERNET	201.19	201.19
209-00-53160	TELEPHONE, CELL AND INTERNET	137.21	137.21
291-00-53160	TELEPHONE, CELL AND INTERNET	198.04	198.04
501-00-53160	TELEPHONE, CELL AND INTERNET	60.15	60.15
Distribution Total		1,012.23	1,012.23

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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: 1,012.23

Grand Total: 16,739.24

Less Credit Memos: 0.00

Net Total: 16,739.24

Less Hand Check Total: 0.00

Outstanding Invoice Total: 16,739.24

Total Invoices: 24

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,427.06	4,321.39
209	FIRE PROTECTION FUND	617.68	617.68
214	LODGERS' TAX FUND	158.71	158.71
291	LIBRARY FUND	464.49	464.49
500	AMBULANCE FUND	28.30	28.30
501	WATER FUND	3,901.61	3,814.34
502	SOLID WASTE FUND	6,699.44	6,699.44
503	WASTE WATER (SEWER) FUND	279.95	279.95
701	COURT FEES	162.00	162.00
Grand Total:		16,739.24	16,546.30