

Edit List of Invoices - Detail w/GL

BILL LIST 8/10/2020

Date: 08/07/2020

Time: 2:11 pm

Page: 1

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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	ADMIN OFFICE OF THE COURTS	08/07/2020		GENER	JULY 2020 AOC FEES	
	237 DON GASPAR	08/07/2020	20210001	N		96.00
5390	SANTA FE	08/07/2020		N	N	0.00
ADMIN OFFI	NM 87501	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	JULY 2020 AOC FEES			96.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	96.00	96.00
Distribution Total		96.00	96.00

Vendor Total: 96.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	08/07/2020		GENER	NOV-DEC 2019 & JUNE 2020	
	PO DRAWER K	08/07/2020	20210018	N	TIPPING FEES	6,856.22
5391	SOCORRO	08/07/2020		N	N	0.00
CITY OF SO	NM 87801	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	NOV-DEC 2019 & JUNE 2020			6,856.22

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	6,856.22	6,856.22
Distribution Total		6,856.22	6,856.22

Vendor Total: 6,856.22

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	LUCKY SIGNS	08/07/2020		GENER	AIRPORT SIGN	
	PO BOX 511	08/07/2020	20210046	N		150.00
5392	MAGDALENA	08/07/2020		N	N	0.00
LUCKY SIGN	NM 87825	08/07/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/07/2020	690			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55040	REPAIR & MAINT-OTHER	150.00	150.00
Distribution Total		150.00	150.00

Vendor Total: 150.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NANCE, PATO & STOUT LLC	08/07/2020		GENER	JULY 2020 ATTORNEY FEES	
	PO BOX 772	08/07/2020	20210009	N		639.00
5393	SOCORRO	08/07/2020		N	N	0.00
NANCE, PAT	NM 87801-0772	08/07/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/07/2020	1162			639.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	639.00	639.00
Distribution Total		639.00	639.00

Vendor Total: 639.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NM JUDICIAL EDUCATION CENTER	08/07/2020		GENER	JULY 2020 JEC FEES	
	MSC11 6060	08/07/2020	20210002	N		48.00
5394	ALBUQUERQUE	08/07/2020		N	N	0.00
NM JUDICIA	NM 87131-0001	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	JULY 2020 JEC FEES			48.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	48.00	48.00
Distribution Total		48.00	48.00

Edit List of Invoices - Detail w/GL

BILL LIST 8/10/2020

Date: 08/07/2020

Time: 2:11 pm

Page: 2

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

Vendor Total: 48.00

5395	PRINTING SYSTEMS, INC	08/07/2020		GENER	UTILITY BILLS	
	12005 BEECH DALY	08/07/2020	20210055	N		402.55
	TAYLOR	08/07/2020		N	N	0.00
PRINTING S	MI 48180	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	215173			402.55

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES	134.19	134.19
502-00-53110	SUPPLIES-OFFICE SUPPLIES	134.18	134.18
503-00-53110	SUPPLIES-OFFICE SUPPLIES	134.18	134.18
Distribution Total		402.55	402.55

Vendor Total: 402.55

5396	PROVELOCITY LLC	08/07/2020		GENER	AUGUST 2020 IT SERVICES	
	9450 SW GEMINI DRIVE	08/07/2020	20210006	N		640.00
	BEAVERTON	08/07/2020		N	N	0.00
PROVELOC	OR 97008-7105	08/07/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/07/2020	27556			640.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	192.00	192.00
101-04-58200	OTHER PROFESSIONAL SERVICES	192.00	192.00
501-00-58200	OTHER PROFESSIONAL SERVICES	128.00	128.00
502-00-58200	OTHER PROFESSIONAL SERVICES	128.00	128.00
Distribution Total		640.00	640.00

Vendor Total: 640.00

5397	QUILL	08/07/2020		GENER	OFFICE & CLEANING SUPPLIES	
	PO BOX 37600	08/07/2020	20210023	N		108.97
	PHILADELPHIA	08/07/2020		N	N	0.00
QUILL	PA 19101-0600	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	8718018			108.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	42.99	42.99
501-00-53110	SUPPLIES-OFFICE SUPPLIES	65.98	65.98
Distribution Total		108.97	108.97

5398	QUILL	08/07/2020		GENER	OFFICE & CLEANING SUPPLIES	
	PO BOX 37600	08/07/2020	20210023	N		19.49
	PHILADELPHIA	08/07/2020		N	N	0.00
QUILL	PA 19101-0600	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	8596895			19.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	19.49	19.49
Distribution Total		19.49	19.49

5399	QUILL	08/07/2020		GENER	CLEANING & OFFICE SUPPLIES	
	PO BOX 37600	08/07/2020	20210023	N		482.36
	PHILADELPHIA	08/07/2020		N	N	0.00
QUILL	PA 19101-0600	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	8546816			482.36

GL Number	Account Name	Pay Amount	Relieve Amount
-----------	--------------	------------	----------------

Edit List of Invoices - Detail w/GL

BILL LIST 8/10/2020

Date: 08/07/2020

Time: 2:11 pm

Page: 3

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

	101-04-53110			SUPPLIES-OFFICE SUPPLIES	77.30	77.30
	101-04-53120			SUPPLIES-OTHER	143.54	143.54
	501-00-53110			SUPPLIES-OFFICE SUPPLIES	197.94	197.94
	209-00-53120			SUPPLIES-OTHER	59.99	59.99
	291-00-53110			SUPPLIES-OFFICE SUPPLIES	3.59	3.59
	Distribution Total				482.36	482.36

	QUILL	08/07/2020		GENER	CLEANING & OFFICE SUPPLIES	
	PO BOX 37600	08/07/2020	20210050	N		290.43
5400	PHILADELPHIA	08/07/2020		N	N	0.00
QUILL	PA 19101-0600	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	8913042			<u>290.43</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	59.89	59.89
101-04-53120	SUPPLIES-OTHER	230.54	230.54
Distribution Total		290.43	290.43

	QUILL	08/07/2020		GENER	OFFICE SUPPLIES	
	PO BOX 37600	08/07/2020	20210050	N		23.29
5401	PHILADELPHIA	08/07/2020		N	N	0.00
QUILL	PA 19101-0600	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	8918746			<u>23.29</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	23.29	23.29
Distribution Total		23.29	23.29

	QUILL	08/07/2020		GENER	CLEANING SUPPLIES	
	PO BOX 37600	08/07/2020	20210050	N		29.99
5402	PHILADELPHIA	08/07/2020		N	N	0.00
QUILL	PA 19101-0600	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	8920160			<u>29.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	29.99	29.99
Distribution Total		29.99	29.99

	QUILL	08/07/2020		GENER	OFFICE SUPPLIES	
	PO BOX 37600	08/07/2020	20210056	N		474.99
5403	PHILADELPHIA	08/07/2020		N	N	0.00
QUILL	PA 19101-0600	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	8971620			<u>474.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	474.99	474.99
Distribution Total		474.99	474.99

	QUILL	08/07/2020		GENER	OFFICE SUPPLIES	
	PO BOX 37600	08/07/2020	20210056	N		184.99
5404	PHILADELPHIA	08/07/2020		N	N	0.00
QUILL	PA 19101-0600	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	8994654			<u>184.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	184.99	184.99
Distribution Total		184.99	184.99

Vendor Total: 1,614.51

Edit List of Invoices - Detail w/GL

BILL LIST 8/10/2020

Date: 08/07/2020

Time: 2:11 pm

Page: 4

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.			
	TIRE SHOP	08/07/2020		GENER	TIRE REPAIRS & SPARE	
	PO BOX 482	08/07/2020	20210059	N		50.00
5405	MAGDALENA	08/07/2020		N	N	0.00
TIRE SHOP	NM 87825	08/07/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/07/2020	7-27-2020			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53150	SUPPLIES-VEHICLES	20.00	20.00
501-00-55040	REPAIR & MAINT-OTHER	30.00	30.00
Distribution Total		50.00	50.00

Vendor Total: 50.00

	VERIZON WIRELESS	08/07/2020		GENER	CELL PHONE/INTERNET	
	PO BOX 660108	08/07/2020	20210012	N		892.17
5406	DALLAS	08/07/2020		N	N	0.00
VERIZON WI	TX 75266-0108	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	9859505398			892.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	95.23	95.23
101-02-53160	TELEPHONE, CELL AND INTERNET	37.02	37.02
101-04-53160	TELEPHONE, CELL AND INTERNET	160.06	160.06
101-05-53160	TELEPHONE, CELL AND INTERNET	298.46	298.46
209-00-53160	TELEPHONE, CELL AND INTERNET	73.98	73.98
214-00-53160	TELEPHONE, CELL AND INTERNET	58.65	58.65
501-00-53160	TELEPHONE, CELL AND INTERNET	82.93	82.93
502-00-53160	TELEPHONE, CELL AND INTERNET	42.92	42.92
503-00-53160	TELEPHONE, CELL AND INTERNET	42.92	42.92
Distribution Total		892.17	892.17

Vendor Total: 892.17

	WEX BANK	08/07/2020		GENER	FUEL - VILLAGE VEHICLES	
	PO BOX 6293	08/07/2020	20210013	N		1,977.37
5407	CAROL STREAM	08/07/2020		N	N	0.00
WEX BANK	IL 60197-6293	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	66839635			1,977.37

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	174.74	174.74
101-05-53050	FUEL-GASOLINE AND DIESEL	555.85	555.85
101-07-53050	FUEL-GASOLINE AND DIESEL	72.64	72.64
209-00-53050	FUEL-GASOLINE AND DIESEL	43.01	43.01
501-00-53050	FUEL-GASOLINE AND DIESEL	770.33	770.33
502-00-53050	FUEL-GASOLINE AND DIESEL	360.80	360.80
Distribution Total		1,977.37	1,977.37

Vendor Total: 1,977.37

	WINSTON'S AUTO SERVICE	08/07/2020		GENER	SUPPLIES & VEHICLE MAINTENANCE	
	PO BOX 767	08/07/2020	20210067	N		12.25
5408	MAGDALENA	08/07/2020		N	N	0.00
WINSTON'S	NM 87825	08/07/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/07/2020	776923			12.25

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	12.25	12.25
Distribution Total		12.25	12.25

Edit List of Invoices - Detail w/GL

BILL LIST 8/10/2020

Date: 08/07/2020

Time: 2:11 pm

Page: 5

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
5409	WINSTON'S AUTO SERVICE	08/07/2020	GENER	SUPPLIES & VEHICLE MAINTENANCE	76.25
	PO BOX 767	08/07/2020	20210067	N	0.00
	MAGDALENA	08/07/2020		N	0.00
WINSTON'S	NM 87825	08/07/2020	0.00	Y	0
	<Emailing Stub Disabled>	08/07/2020	776924		<u>76.25</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	13.50	13.50
502-00-55050	REPAIR & MAINT-VEHICLES	62.75	62.75
Distribution Total		76.25	76.25

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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
5410	WINSTON'S AUTO SERVICE	08/07/2020	GENER	SUPPLIES & VEHICLE MAINTENANCE	91.00
	PO BOX 767	08/07/2020	20210067	N	0.00
	MAGDALENA	08/07/2020		N	0.00
WINSTON'S	NM 87825	08/07/2020	0.00	Y	0
	<Emailing Stub Disabled>	08/07/2020	776925		<u>91.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	21.00	21.00
501-00-53120	SUPPLIES-OTHER	2.25	2.25
502-00-55050	REPAIR & MAINT-VEHICLES	67.75	67.75
Distribution Total		91.00	91.00

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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
5411	WINSTON'S AUTO SERVICE	08/07/2020	GENER	SUPPLIES	39.20
	PO BOX 767	08/07/2020	20210074	N	0.00
	MAGDALENA	08/07/2020		N	0.00
WINSTON'S	NM 87825	08/07/2020	0.00	Y	0
	<Emailing Stub Disabled>	08/07/2020	776926		<u>39.20</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	36.95	36.95
501-00-53120	SUPPLIES-OTHER	2.25	2.25
Distribution Total		39.20	39.20

Vendor Total: 218.70

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
5412	WNM COMMUNICATIONS	08/07/2020	GENER	TELEPHONE/INTERNET	795.03
	PO BOX 150	08/07/2020	20210014	N	0.00
	CLIFF	08/07/2020		N	0.00
WNM COMMUN	NM 88038-0150	08/07/2020	0.00	N	0
	<Emailing Stub Disabled>	08/07/2020	AUGUST 01, 2020		<u>795.03</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	194.17	194.17
101-04-53160	TELEPHONE, CELL AND INTERNET	211.23	211.23
101-05-53160	TELEPHONE, CELL AND INTERNET	196.73	196.73
209-00-53160	TELEPHONE, CELL AND INTERNET	132.06	132.06
501-00-53160	TELEPHONE, CELL AND INTERNET	60.84	60.84
Distribution Total		795.03	795.03

Vendor Total: 795.03

Grand Total:	14,379.55
Less Credit Memos:	<u>0.00</u>
Net Total:	14,379.55
Less Hand Check Total:	<u>0.00</u>
Outstanding Invoice Total:	14,379.55

Total Invoices: 23

Edit List of Invoices - Detail w/GL

BILL LIST 8/10/2020

Date: 08/07/2020

Time: 2:11 pm

Page: 6

Village of Magdalena

	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Gross Amount
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Discount
	Email Address	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,514.09	4,514.09
209	FIRE PROTECTION FUND	309.04	309.04
214	LODGERS' TAX FUND	58.65	58.65
291	LIBRARY FUND	3.59	3.59
501	WATER FUND	1,520.46	1,520.46
502	SOLID WASTE FUND	7,652.62	7,652.62
503	WASTE WATER (SEWER) FUND	177.10	177.10
701	COURT FEES	144.00	144.00
	Grand Total:	14,379.55	14,379.55