

**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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
5109	A-1 QUALITY REDI MIX	03/06/2020	GENER	BASE COURSE	317.55
	PO BOX 591	03/06/2020	20200281	N	0.00
	SOCORRO	03/06/2020	N	N	0.00
A-1 QUALIT	NM 87801	03/06/2020	0.00	N	0
	<Emailing Stub Disabled>	03/06/2020	63125		<u>317.55</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	317.55	317.55
Distribution Total		317.55	317.55

Vendor Total: 317.55

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5110	ADMIN OFFICE OF THE COURTS	03/06/2020	GENER	FEBRUARY 2020 AOC FEES	84.00
	237 DON GASPAR	03/06/2020	20200010	N	0.00
	SANTA FE	03/06/2020	N	N	0.00
ADMIN OFFI	NM 87501	03/06/2020	0.00	N	0
	<Emailing Stub Disabled>	03/06/2020	FEBRUARY 2020 AOC FEES		<u>84.00</u>

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

Vendor Total: 84.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5111	CITY OF SOCORRO	03/06/2020	GENER	AUGUST 2018 TIPPING FEES	3,897.79
	PO DRAWER K	03/06/2020	20200029	N	0.00
	SOCORRO	03/06/2020	N	N	0.00
CITY OF SO	NM 87801	03/06/2020	0.00	N	0
	<Emailing Stub Disabled>	03/06/2020	AUGUST 2018 TIPPING FEES		<u>3,897.79</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	3,897.79	3,897.79
Distribution Total		3,897.79	3,897.79

Vendor Total: 3,897.79

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5112	MED-TECH RESOURCES	03/06/2020	GENER	POLICE SUPPLIES	108.59
	29485 AIRPORT ROAD	03/06/2020	20200061	N	0.00
	EUGENE	03/06/2020	N	N	0.00
MED-TECH R	OR 97402	03/06/2020	0.00	N	0
	<Emailing Stub Disabled>	03/06/2020	114623		<u>108.59</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	108.59	108.59
Distribution Total		108.59	108.59

Vendor Total: 108.59

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5113	NANCE, PATO & STOUT LLC	03/06/2020	GENER	FEBRUARY 2020 ATTORNEY FEES	638.25
	PO BOX 772	03/06/2020	20200014	N	0.00
	SOCORRO	03/06/2020	N	N	0.00
NANCE, PAT	NM 87801-0772	03/06/2020	0.00	Y	0
	<Emailing Stub Disabled>	03/06/2020	1124		<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

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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: 638.25

5114	NM JUDICIAL EDUCATION CENTER	03/06/2020		GENER	FEBRUARY 2020 JEC FEES	
	MSC11 6060	03/06/2020	20200012	N		42.00
	ALBUQUERQUE	03/06/2020		N	N	0.00
NM JUDICIA	NM 87131-0001	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	FEBRUARY 2020 JEC FEES			42.00

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

Vendor Total: 42.00

5115	NTS COMMUNICATIONS	03/06/2020		GENER	LONG DISTANCE CHARGES	
	PO BOX 10730	03/06/2020	20200030	N		33.21
	LUBBOCK	03/06/2020		N	N	0.00
NTS COMMUN	TX 79408-3730	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	FEB 23 2020			33.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	26.45	26.45
101-05-53160	TELEPHONE, CELL AND INTERNET	3.57	3.57
291-00-53160	TELEPHONE, CELL AND INTERNET	2.53	2.53
501-00-53160	TELEPHONE, CELL AND INTERNET	0.32	0.32
101-02-53160	TELEPHONE, CELL AND INTERNET	0.34	0.34
Distribution Total		33.21	33.21

Vendor Total: 33.21

5116	QUILL	03/06/2020		GENER	SUPPLIES	
	PO BOX 37600	03/06/2020	20200280	N		180.74
	PHILADELPHIA	03/06/2020		N	N	0.00
QUILL	PA 19101-0600	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	5069164			180.74

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	111.98	203.97
101-04-53110	SUPPLIES-OFFICE SUPPLIES	19.77	19.77
101-05-53110	SUPPLIES-OFFICE SUPPLIES	48.99	48.99
Distribution Total		180.74	272.73

Vendor Total: 180.74

5117	QUILL	03/06/2020		GENER	SUPPLIES	
	PO BOX 37600	03/06/2020	20200280	N		275.97
	PHILADELPHIA	03/06/2020		N	N	0.00
QUILL	PA 19101-0600	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	5075149			275.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	275.97	183.98
Distribution Total		275.97	183.98

Vendor Total: 456.71

5118	RAK'S BUILDING SUPPLY	03/06/2020		GENER	KEYS	
	501 OTERO NE	03/06/2020	20200002	N		6.87
	SOCORRO	03/06/2020		N	N	0.00
RAK'S BUIL	NM 87801	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	1452719			6.87

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	Vendor Address	Pay. Date		Hold?	Invoice Description Line 2	Taxes Withheld
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	6.87	6.87
Distribution Total		6.87	6.87

	RAK'S BUILDING SUPPLY	03/06/2020		GENER	LIBRARY SUPPLIES	
	501 OTERO NE	03/06/2020	20200002	N		40.70
5119	SOCORRO	03/06/2020		N	N	0.00
RAK'S BUIL	NM 87801	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	1454244			40.70

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	40.70	40.70
Distribution Total		40.70	40.70

	RAK'S BUILDING SUPPLY	03/06/2020		GENER	SEWER SUPPLIES	
	501 OTERO NE	03/06/2020	20200002	N		41.91
5120	SOCORRO	03/06/2020		N	N	0.00
RAK'S BUIL	NM 87801	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	1455196			41.91

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53120	SUPPLIES-OTHER	41.91	0.00
Distribution Total		41.91	0.00

Vendor Total: 89.48

	RICE AND ASSOCIATES, C.P.A.	03/06/2020		GENER	FY19 AUDIT (30%)	
	11805 MENAUL NE	03/06/2020	20200283	N		4,214.66
5121	ALBUQUERQUE	03/06/2020		N	N	0.00
RICE AND A	NM 87112	03/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/06/2020	FY19 AUDIT (30%)			4,214.66

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58160	AUDIT SERVICES (REG & SPEC)	4,214.66	4,214.66
Distribution Total		4,214.66	4,214.66

	RICE AND ASSOCIATES, C.P.A.	03/06/2020		GENER	FY 19 AUDIT (20%)	
	11805 MENAUL NE	03/06/2020	20200283	N		2,809.77
5122	ALBUQUERQUE	03/06/2020		N	N	0.00
RICE AND A	NM 87112	03/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/06/2020	FY19 AUDIT (20%)			2,809.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	2,809.77	2,809.77
Distribution Total		2,809.77	2,809.77

Vendor Total: 7,024.43

	ROUTE 60 TRADING POST	03/06/2020		GENER	FEBRUARY 2020 VISITOR'S CENTER	
	PO BOX 211	03/06/2020	20200032	N		100.00
5123	MAGDALENA	03/06/2020		N	N	0.00
ROUTE 60 T	NM 87825	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	FEBRUARY 2020 VISITORS C			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

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

Vendor Total: 100.00

5124	SIERRA PROPANE	03/06/2020		GENER	PROPANE - VILLAGE HALL	
	PO BOX 975	03/06/2020	20200001	N		160.93
	MAGDALENA	03/06/2020		N	N	0.00
SIERRA PRO	NM 87825	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	101569			160.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	160.93	160.93
Distribution Total		160.93	160.93

5125	SIERRA PROPANE	03/06/2020		GENER	PROPANE - POLICE	
	PO BOX 975	03/06/2020	20200001	N		264.39
	MAGDALENA	03/06/2020		N	N	0.00
SIERRA PRO	NM 87825	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	101567			264.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	264.39	264.39
Distribution Total		264.39	264.39

5126	SIERRA PROPANE	03/06/2020		GENER	PROPANE - LIBRARY	
	PO BOX 975	03/06/2020	20200001	N		256.34
	MAGDALENA	03/06/2020		N	N	0.00
SIERRA PRO	NM 87825	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	101568			256.34

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	256.34	256.34
Distribution Total		256.34	256.34

Vendor Total: 681.66

5127	VERIZON WIRELESS	03/06/2020		GENER	CELL PHONES/INTERNET	
	PO BOX 660108	03/06/2020	20200017	N		1,214.81
	DALLAS	03/06/2020		N	N	0.00
VERIZON WI	TX 75266-0108	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	9849192902			1,214.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	97.90	20.94
101-02-53160	TELEPHONE, CELL AND INTERNET	159.27	159.27
101-04-53160	TELEPHONE, CELL AND INTERNET	170.99	170.99
101-05-53160	TELEPHONE, CELL AND INTERNET	389.38	389.38
209-00-53160	TELEPHONE, CELL AND INTERNET	77.92	77.92
214-00-53160	TELEPHONE, CELL AND INTERNET	78.93	78.93
501-00-53160	TELEPHONE, CELL AND INTERNET	108.52	0.00
502-00-53160	TELEPHONE, CELL AND INTERNET	65.94	65.94
503-00-53160	TELEPHONE, CELL AND INTERNET	65.96	65.96
Distribution Total		1,214.81	1,029.33

Vendor Total: 1,214.81

5128	WEX BANK	03/06/2020		GENER	FUEL - VILLAGE VEHICLES	
	PO BOX 6293	03/06/2020	20200004	N		1,641.33
	CAROL STREAM	03/06/2020		N	N	0.00
WEX BANK	IL 60197-6293	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	64157987			1,641.33

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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

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	70.56	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL	722.75	722.75
101-07-53050	FUEL-GASOLINE AND DIESEL	41.97	41.97
209-00-53050	FUEL-GASOLINE AND DIESEL	65.30	65.30
500-00-53050	FUEL-GASOLINE AND DIESEL	93.04	93.04
501-00-53050	FUEL-GASOLINE AND DIESEL	647.71	647.71
<b>Distribution Total</b>		<b>1,641.33</b>	<b>1,570.77</b>

Vendor Total: 1,641.33

5129	WINSTON'S AUTO SERVICE	03/06/2020		GENER	WATER SUPPLIES	
	PO BOX 767	03/06/2020	20200046	N		13.75
	MAGDALENA	03/06/2020		N	N	0.00
WINSTON'S	NM 87825	03/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/06/2020	776920			13.75

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	13.75	13.75
<b>Distribution Total</b>		<b>13.75</b>	<b>13.75</b>

5130	WINSTON'S AUTO SERVICE	03/06/2020		GENER	POLICE SUPPLIES	
	PO BOX 767	03/06/2020	20200046	N		19.90
	MAGDALENA	03/06/2020		N	N	0.00
WINSTON'S	NM 87825	03/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/06/2020	776921			19.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	19.90	19.90
<b>Distribution Total</b>		<b>19.90</b>	<b>19.90</b>

5131	WINSTON'S AUTO SERVICE	03/06/2020		GENER	WATER/STREET SUPPLIES	
	PO BOX 767	03/06/2020	20200046	N		49.00
	MAGDALENA	03/06/2020		N	N	0.00
WINSTON'S	NM 87825	03/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/06/2020	776922			49.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	7.00	7.00
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY	42.00	0.00
<b>Distribution Total</b>		<b>49.00</b>	<b>7.00</b>

Vendor Total: 82.65

5132	WNM COMMUNICATIONS	03/06/2020		GENER	TELEPHONE/INTERNET	
	PO BOX 150	03/06/2020	20200013	N		814.19
	CLIFF	03/06/2020		N	N	0.00
WNM COMMUN	NM 88038-0150	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	MARCH 01, 2020			814.19

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
501-00-53160	TELEPHONE, CELL AND INTERNET	60.15	60.15
<b>Distribution Total</b>		<b>814.19</b>	<b>814.19</b>

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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				

Vendor Total: 814.19

Grand Total: 17,226.65

Less Credit Memos: 0.00

Net Total: 17,226.65

Less Hand Check Total: 0.00

Outstanding Invoice Total: 17,226.65

Total Invoices: 24

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	7,012.99	6,731.48
209	FIRE PROTECTION FUND	280.43	280.43
214	LODGERS' TAX FUND	178.93	178.93
291	LIBRARY FUND	411.55	503.54
500	AMBULANCE FUND	93.04	93.04
501	WATER FUND	5,052.11	4,943.59
502	SOLID WASTE FUND	3,963.73	3,963.73
503	WASTE WATER (SEWER) FUND	107.87	65.96
701	COURT FEES	126.00	126.00
<b>Grand Total:</b>		<b>17,226.65</b>	<b>16,886.70</b>