

Edit List of Invoices - Detail w/GL

BILL LIST 12/09/2019

Date: 12/06/2019

Time: 3:49 pm

Page: 1

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	12/06/2019	GENER	NOVEMBER 2019 AOC FEES	
	237 DON GASPAR	12/06/2019	20200010	N	156.00
4964	SANTA FE	12/06/2019	N	N	0.00
ADMIN OFFI	NM 87501	12/06/2019	0.00	N	0
	<Emailing Stub Disabled>	12/06/2019	NOVEMBER 2019 AOC FEES		<u>156.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	156.00	156.00
Distribution Total		156.00	156.00

Vendor Total: 156.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	12/06/2019	GENER	MARCH 2018 TIPPING FEES	
	PO DRAWER K	12/06/2019	20200029	N	3,828.29
4965	SOCORRO	12/06/2019	N	N	0.00
CITY OF SO	NM 87801	12/06/2019	0.00	N	0
	<Emailing Stub Disabled>	12/06/2019	MARCH 2018 TIPPING FEES		<u>3,828.29</u>

GL Number	Account Name	Pay Amount	Relieve Amount
202-00-10000	CASH IN BANK	3,828.29	0.00
Distribution Total		3,828.29	0.00

Vendor Total: 3,828.29

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GALL'S	12/06/2019	GENER	POLICE SUPPLIES	
	PO BOX 71628	12/06/2019	20200203	N	42.56
4966	CHICAGO	12/06/2019	N	N	0.00
GALL'S	IL 60694-1628	12/06/2019	0.00	N	0
	<Emailing Stub Disabled>	12/06/2019	014257456		<u>42.56</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	42.56	42.56
Distribution Total		42.56	42.56

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GALL'S	12/06/2019	GENER	POLICE SUPPLIES	
	PO BOX 71628	12/06/2019	20200203	N	63.87
4967	CHICAGO	12/06/2019	N	N	0.00
GALL'S	IL 60694-1628	12/06/2019	0.00	N	0
	<Emailing Stub Disabled>	12/06/2019	014291565		<u>63.87</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	63.87	51.54
Distribution Total		63.87	51.54

Vendor Total: 106.43

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MARK GONZALES	12/06/2019	GENER	AMBULANCE INSPECTION	
	DBA LUMAR ENTERPRISES	12/06/2019	20200218	N	252.18
4980	RIO RANCHO	12/06/2019	N	N	0.00
MARK GONZA	NM 87144	12/06/2019	0.00	Y	0
	<Emailing Stub Disabled>	12/06/2019	406		<u>252.18</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	252.18	252.18
Distribution Total		252.18	252.18

Vendor Total: 252.18

Edit List of Invoices - Detail w/GL

BILL LIST 12/09/2019

Date: 12/06/2019

Time: 3:49 pm

Page: 2

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	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.		
	NANCE, PATO & STOUT LLC	12/06/2019	GENER	NOVEMBER 2019 ATTORNEY FEES	
	PO BOX 772	12/06/2019	20200014	N	638.25
4968	SOCORRO	12/06/2019	N	N	0.00
NANCE, PAT	NM 87801-0772	12/06/2019	0.00	Y	0
	<Emailing Stub Disabled>	12/06/2019	1103		<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

	NAPA AUTO PARTS	12/06/2019	GENER	SOLID WASTE PARTS	
	FILE 56893	12/06/2019	20200024	N	36.17
4969	LOS ANGELES	12/06/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	12/06/2019	0.00	N	0
	<Emailing Stub Disabled>	12/06/2019	4691-328131		<u>36.17</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	36.17	36.17
Distribution Total		36.17	36.17

Vendor Total: 36.17

	NM JUDICIAL EDUCATION CENTER	12/06/2019	GENER	NOVEMBER 2019 JEC FEES	
	MSC11 6060	12/06/2019	20200012	N	78.00
4970	ALBUQUERQUE	12/06/2019	N	N	0.00
NM JUDICIA	NM 87131-0001	12/06/2019	0.00	N	0
	<Emailing Stub Disabled>	12/06/2019	NOVEMBER 2019 JEC FEES		<u>78.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	78.00	78.00
Distribution Total		78.00	78.00

Vendor Total: 78.00

	NTS COMMUNICATIONS	12/06/2019	GENER	LONG DISTANCE TELEPHONE SERV	
	PO BOX 10730	12/06/2019	20200030	N	48.52
4971	LUBBOCK	12/06/2019	N	N	0.00
NTS COMMUN	TX 79408-3730	12/06/2019	0.00	N	0
	<Emailing Stub Disabled>	12/06/2019	NOV 23 2019		<u>48.52</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	37.65	37.65
101-05-53160	TELEPHONE, CELL AND INTERNET	2.64	2.64
291-00-53160	TELEPHONE, CELL AND INTERNET	1.67	1.67
501-00-53160	TELEPHONE, CELL AND INTERNET	6.32	6.32
101-02-53160	TELEPHONE, CELL AND INTERNET	0.24	0.24
Distribution Total		48.52	48.52

Vendor Total: 48.52

	PROVELOCITY LLC	12/06/2019	GENER	IT SERVICES	
	9450 SW GEMINI DRIVE	12/06/2019	20200168	N	640.00
4972	BEAVERTON	12/06/2019	N	N	0.00
PROVELOC	OR 97008-7105	12/06/2019	0.00	Y	0
	<Emailing Stub Disabled>	12/06/2019	24604		<u>640.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

BILL LIST 12/09/2019

Date: 12/06/2019

Time: 3:49 pm

Page: 3

Village of Magdalena

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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

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

4973	QUILL	12/06/2019		GENER	OFFICE SUPPLIES	
	PO BOX 37600	12/06/2019	20200213	N		276.45
	PHILADELPHIA	12/06/2019		N	N	0.00
QUILL	PA 19101-0600	12/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	2827174			276.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	253.98	253.98
101-04-53110	SUPPLIES-OFFICE SUPPLIES	22.47	22.47
Distribution Total		276.45	276.45

Vendor Total: 276.45

4974	RAK'S BUILDING SUPPLY	12/06/2019		GENER	WATER SUPPLIES	
	501 OTERO NE	12/06/2019	20200002	N		114.02
	SOCORRO	12/06/2019		N	N	0.00
RAK'S BUIL	NM 87801	12/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	1395048			114.02

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	114.02	114.02
Distribution Total		114.02	114.02

Vendor Total: 114.02

4981	SIERRA PROPANE	12/06/2019		GENER	PROPANE MARSHAL'S OFFICE	
	PO BOX 975	12/06/2019	20200001	N		451.29
	MAGDALENA	12/06/2019		N	N	0.00
SIERRA PRO	NM 87825	12/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	098379			451.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	451.29	451.29
Distribution Total		451.29	451.29

4982	SIERRA PROPANE	12/06/2019		GENER	PROPANE - FIRE DEPT.	
	PO BOX 975	12/06/2019	20200001	N		408.31
	MAGDALENA	12/06/2019		N	N	0.00
SIERRA PRO	NM 87825	12/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	098380			408.31

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	408.31	408.31
Distribution Total		408.31	408.31

4983	SIERRA PROPANE	12/06/2019		GENER	PROPANE - LIBRARY	
	PO BOX 975	12/06/2019	20200001	N		347.49
	MAGDALENA	12/06/2019		N	N	0.00
SIERRA PRO	NM 87825	12/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	098381			347.49

Edit List of Invoices - Detail w/GL

BILL LIST 12/09/2019

Date: 12/06/2019

Time: 3:49 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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	347.49	347.49
Distribution Total		347.49	347.49

Vendor Total: 1,207.09

4984	TRUE BLUE CONSTRUCTION LLC	12/06/2019	20200219	GENER	AIRPORT BUILDING REPAIRS	6,855.97
	PO BOX 314	12/06/2019		N		0.00
	MAGDALENA	12/06/2019		N	N	0.00
	TRUE BLUE NM 87825	12/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/06/2019	645			6,855.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55020	REPAIR & MAINT-EQUIP & MACH	6,855.97	6,855.97
Distribution Total		6,855.97	6,855.97

Vendor Total: 6,855.97

4975	VERIZON WIRELESS	12/06/2019	20200017	GENER	CELL PHONE/INTERNET	989.82
	PO BOX 660108	12/06/2019		N		0.00
	DALLAS	12/06/2019		N	N	0.00
	VERIZON WI TX 75266-0108	12/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	9842973577			989.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.65	55.65
101-02-53160	TELEPHONE, CELL AND INTERNET	39.30	39.30
101-04-53160	TELEPHONE, CELL AND INTERNET	127.70	127.70
101-05-53160	TELEPHONE, CELL AND INTERNET	261.51	261.51
209-00-53160	TELEPHONE, CELL AND INTERNET	163.04	163.04
214-00-53160	TELEPHONE, CELL AND INTERNET	59.05	59.05
501-00-53160	TELEPHONE, CELL AND INTERNET	177.73	42.13
502-00-53160	TELEPHONE, CELL AND INTERNET	52.91	52.91
503-00-53160	TELEPHONE, CELL AND INTERNET	52.93	52.93
Distribution Total		989.82	854.22

Vendor Total: 989.82

4976	WEX BANK	12/06/2019	20200004	GENER	FUEL - VILLAGE VEHICLES/EQUIP	2,276.69
	PO BOX 6293	12/06/2019		N		0.00
	CAROL STREAM	12/06/2019		N	N	0.00
	WEX BANK IL 60197-6293	12/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	62577992			2,276.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	38.11	36.88
101-04-53050	FUEL-GASOLINE AND DIESEL	30.05	30.05
101-05-53050	FUEL-GASOLINE AND DIESEL	746.87	746.87
209-00-53050	FUEL-GASOLINE AND DIESEL	182.13	182.13
501-00-53050	FUEL-GASOLINE AND DIESEL	551.93	551.93
502-00-53050	FUEL-GASOLINE AND DIESEL	727.60	727.60
Distribution Total		2,276.69	2,275.46

Vendor Total: 2,276.69

Edit List of Invoices - Detail w/GL

BILL LIST 12/09/2019

Date: 12/06/2019

Time: 3:49 pm

Page: 5

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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
4977	WINSTON'S AUTO SERVICE	12/06/2019	20200046	GENER	WATER/SOLID WASTE SUPPLIES	63.80
	PO BOX 767	12/06/2019		N		
	MAGDALENA	12/06/2019		N	N	0.00
WINSTON'S	NM 87825	12/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/06/2019	776915			63.80

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	2.25	2.25
502-00-55050	REPAIR & MAINT-VEHICLES	61.55	61.55
Distribution Total		63.80	63.80

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4978	WINSTON'S AUTO SERVICE	12/06/2019	20200046	GENER	SUPPLIES	111.45
	PO BOX 767	12/06/2019		N		
	MAGDALENA	12/06/2019		N	N	0.00
WINSTON'S	NM 87825	12/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/06/2019	776916			111.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	34.75	34.75
101-07-57310	RENT/LEASE-EQUIP AND MACHINE	20.00	20.00
501-00-53120	SUPPLIES-OTHER	15.00	15.00
502-00-55050	REPAIR & MAINT-VEHICLES	41.70	41.70
Distribution Total		111.45	111.45

Vendor Total: 175.25

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4979	WNM COMMUNICATIONS	12/06/2019	20200013	GENER	TELEPHONE/INTERNET	847.44
	PO BOX 150	12/06/2019		N		
	CLIFF	12/06/2019		N	N	0.00
WNM COMMUN	NM 88038-0150	12/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	DECEMBER 01, 2019			847.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	198.70	198.70
101-04-53160	TELEPHONE, CELL AND INTERNET	216.46	216.46
101-05-53160	TELEPHONE, CELL AND INTERNET	200.74	200.74
209-00-53160	TELEPHONE, CELL AND INTERNET	137.37	137.37
291-00-53160	TELEPHONE, CELL AND INTERNET	34.56	34.56
501-00-53160	TELEPHONE, CELL AND INTERNET	59.61	59.61
Distribution Total		847.44	847.44

Vendor Total: 847.44

Grand Total:	18,526.57
Less Credit Memos:	0.00
Net Total:	18,526.57
Less Hand Check Total:	0.00
Outstanding Invoice Total:	18,526.57

Total Invoices: 21

Edit List of Invoices - Detail w/GL

BILL LIST 12/09/2019

Date: 12/06/2019

Time: 3:49 pm

Page: 6

Village of Magdalena

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

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	10,722.76	10,709.20
202	ENVIRONMENTAL GRT FUND	3,828.29	0.00
209	FIRE PROTECTION FUND	890.85	890.85
214	LODGERS' TAX FUND	59.05	59.05
291	LIBRARY FUND	383.72	383.72
500	AMBULANCE FUND	252.18	252.18
501	WATER FUND	1,054.86	919.26
502	SOLID WASTE FUND	1,047.93	1,047.93
503	WASTE WATER (SEWER) FUND	52.93	52.93
701	COURT FEES	234.00	234.00
	Grand Total:	18,526.57	14,549.12