

Amy Gutierrez
NEW MEXICO MORTGAGE FINANCE AUTHORITY (MFA)
344 4th Street SW
Albuquerque, NM 87102

RE: HOME REIMBURSEMENTS
Invoice #MC.-106

Dear Ms. Gutierrez:

Please consider this as a request for reimbursement for HOME Project #9140 [REDACTED]
Enclosed for your review are documents to back up the request. The total amount of this
request is \$1,009.21. These funds will be utilized to pay attached invoices or pay any
reimbursable cost on the project. Please disburse payment in the form of a direct deposit.

If you have any questions, please contact me at the office or by email at [REDACTED]
or Housing Programs Assistant [REDACTED]

Cordially,

[REDACTED]

Programs Manager

CC:

[REDACTED]

918.23
61.59

29.39

1009.21 ✓

979.82

103.22 ✓
92.75 ✓
20.18 ✓
62.13 ✓
011.02 *

Sell
Cost



50.65 ✓
7.03 ✓
51.02 *

Hold
Cost



918.23 ✓
61.59 ✓
70.82 *

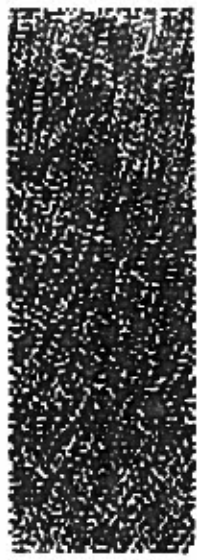


90.19 ✓
93.50 *

EMP. RET.



cl...	Pro...	GL...	GL Short Title	Document Description	Debit	Credit	Effective Date	Name
50	1092	2511	Due to IPR	Employee: 11/8/2019		92.90	10/31/2019	[REDACTED]
50	1092	2511		Employee: 11/8/2019		10.32	11/8/2019	[REDACTED]
50	1092	5105	Dental Ins	Employee: 11/8/2019	0.68		10/31/2019	[REDACTED]
50	1092	5105		Employee: 11/8/2019	0.07		11/8/2019	[REDACTED]
50	1092	5125	Medical Ins	Employee: 11/8/2019	10.02		10/31/2019	[REDACTED]
50	1092	5125		Employee: 11/8/2019	1.11		11/8/2019	[REDACTED]
50	1092	5145	Life & Dis Ins	Employee: 11/8/2019	0.92		10/31/2019	[REDACTED]
50	1092	5145		Employee: 11/8/2019	0.10		11/8/2019	[REDACTED]
50	1092	5165	401(k) Expense	Employee: 11/8/2019	3.60		10/31/2019	[REDACTED]
50	1092	5165		Employee: 11/8/2019	0.40		11/8/2019	[REDACTED]
50	1092	5195	Worker's Comp	Employee: 11/8/2019	0.18		10/31/2019	[REDACTED]
150	1092	5195		Employee: 11/8/2019	0.02		11/8/2019	[REDACTED]
50	1092	5225	FICA-SS ER	Employee: 11/8/2019	4.46		10/31/2019	[REDACTED]
50	1092	5225		Employee: 11/8/2019	0.50		11/8/2019	[REDACTED]
50	1092	5235	FICA-MC ER	Employee: 11/8/2019	1.04		10/31/2019	[REDACTED]
50	1092	5235		Employee: 11/8/2019	0.12		11/8/2019	[REDACTED]
90	9013	050	Salary & Wage	Employee: 11/8/2019	72.00		10/31/2019	[REDACTED]
90	9013	050		Employee: 11/8/2019	8.00		11/8/2019	[REDACTED]
Total V-19-754					103.22	103.22		



Document Number	Fu... Code	Gra... Code	Act... Code	Pro... Code	GL...	GL Short Title	Document Description	Debit	Credit	Effective Date
V-19-760	90	9013	050	1092	2430	Accrued Wages	Employee: P 11/8/2019	0.01		10/31/2019
V-19-760	90	9013	050	1092	2430		Employee: P 11/8/2019		0.01	11/8/2019
V-19-760	90	9013	050	1092	2511	Due to PR	Employee: P 11/8/2019		245.47	10/31/2019
V-19-760	90	9013	050	1092	2511		Employee: P 11/8/2019		27.27	11/8/2019
V-19-760	90	9013	050	1092	5105	Dental Ins	Employee: P 11/8/2019	1.85		10/31/2019
V-19-760	90	9013	050	1092	5105		Employee: P 11/8/2019	0.21		11/8/2019
V-19-760	90	9013	050	1092	5125	Medical Ins	Employee: P 11/8/2019	23.47		10/31/2019
V-19-760	90	9013	050	1092	5125		Employee: P 11/8/2019	2.61		11/8/2019
V-19-760	90	9013	050	1092	5145	Life & Dis Ins	Employee: P 11/8/2019	2.60		10/31/2019
V-19-760	90	9013	050	1092	5145		Employee: P 11/8/2019	0.29		11/8/2019
V-19-760	90	9013	050	1092	5165	-401(k) Expense	Employee: P 11/8/2019	9.65		10/31/2019
V-19-760	90	9013	050	1092	5165		Employee: P 11/8/2019	1.07		11/8/2019
V-19-760	90	9013	050	1092	5195	Worker's Comp	Employee: P 11/8/2019	0.16		10/31/2019
V-19-760	90	9013	050	1092	5195		Employee: P 11/8/2019	0.02		11/8/2019
V-19-760	90	9013	050	1092	5225	FICA-SS ER	Employee: P 11/8/2019	11.96		10/31/2019
V-19-760	90	9013	050	1092	5225		Employee: P 11/8/2019	1.33		11/8/2019
V-19-760	90	9013	050	1092	5235	FICA-MC ER	Employee: P 11/8/2019	2.80		10/31/2019
V-19-760	90	9013	050	1092	5235		Employee: P 11/8/2019	0.31		11/8/2019
V-19-760	90	9013	050	1092	5505	Salary & Wage	Employee: P 11/8/2019	192.97		10/31/2019



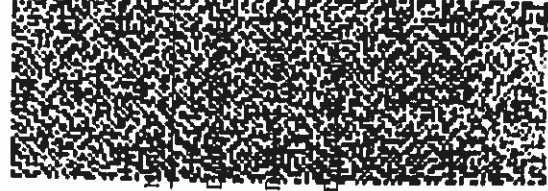
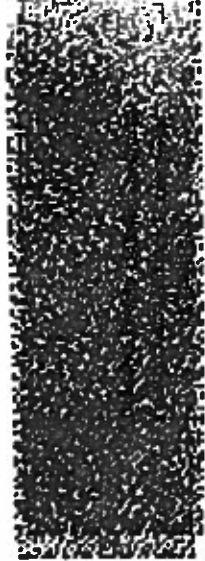
Document Number	Fil... Code	Gra... Code	Act... Code	Pro... Code	GL ...	GL Short Title	Document Description	Debit	Credit	Effective Date
V-19-760	90	9013	050	1092	5505		Employee: 11/8/2019	21.44		11/8/2019
Total V-19-760										
V-19-767	90	9013	050	1092	2430	Accrued Wages	Employee: 11/8/2019	272.75	272.75	
V-19-767	90	9013	050	1092	2430		Employee: 11/8/2019		0.02	10/31/2019
V-19-767	90	9013	050	1092	2511	Due to PIR	Employee: 11/8/2019	0.02		11/8/2019
V-19-767	90	9013	050	1092	2511		Employee: 11/8/2019		252.05	10/31/2019
V-19-767	90	9013	050	1092	5105	Dental Ins	Employee: 11/8/2019		28.01	11/8/2019
V-19-767	90	9013	050	1092	5105		Employee: 11/8/2019	2.52		10/31/2019
V-19-767	90	9013	050	1092	5125	Medical Ins	Employee: 11/8/2019	0.28		11/8/2019
V-19-767	90	9013	050	1092	5125		Employee: 11/8/2019	37.58		10/31/2019
V-19-767	90	9013	050	1092	5145	Life & Dis Ins	Employee: 11/8/2019	4.17		11/8/2019
V-19-767	90	9013	050	1092	5145		Employee: 11/8/2019	2.75		10/31/2019
V-19-767	90	9013	050	1092	5195	Worker's Comp	Employee: 11/8/2019	0.30		11/8/2019
V-19-767	90	9013	050	1092	5195		Employee: 11/8/2019	0.68		10/31/2019
V-19-767	90	9013	050	1092	5325	FICA-SS ER	Employee: 11/8/2019	0.07		11/8/2019
V-19-767	90	9013	050	1092	5225		Employee: 11/8/2019	12.01		10/31/2019
V-19-767	90	9013	050	1092	5235	FICA-MC ER	Employee: 11/8/2019	1.33		11/8/2019
V-19-767	90	9013	050	1092	5235		Employee: 11/8/2019	2.81		10/31/2019
V-19-767	90	9013	050	1092	5235		Employee: 11/8/2019	0.31		11/8/2019





Document Number	Fid... Code	Gr... Code	Act... Code	Pro... Code	GL...	GL Short Title	Document Description	Debit	Credit	Effective Date
V-19-767	90	9013	050	1092	5505	Salary & Wage	Employee Date: 11/8/2019	193.72		10/31/2019
V-19-767	90	9013	050	1092	5505		Employee Date: 11/8/2019	21.53		11/8/2019
Total V-19-767								280.08	280.08	
V-19-771	90	9013	050	1092	2511	Due to PIR	Employee 11/8/2019		235.96	10/31/2019
V-19-771	90	9013	050	1092	2511		Employee 11/8/2019		26.22	11/8/2019
V-19-771	90	9013	050	1092	5105	Dental Ins	Employee 11/8/2019	3.84		10/31/2019
V-19-771	90	9013	050	1092	5105		Employee 11/8/2019	0.43		11/8/2019
V-19-771	90	9013	050	1092	5125	Medical Ins	Employee 11/8/2019	48.76		10/31/2019
V-19-771	90	9013	050	1092	5125		Employee 11/8/2019	5.42		11/8/2019
V-19-771	90	9013	050	1092	5145	Life & Dis Ins	Employee 11/8/2019	2.33		10/31/2019
V-19-771	90	9013	050	1092	5145		Employee 11/8/2019	0.26		11/8/2019
V-19-771	90	9013	050	1092	5165	401(k) Expense	Employee 11/8/2019	8.02		10/31/2019
V-19-771	90	9013	050	1092	5165		Employee 11/8/2019	0.89		11/8/2019
V-19-771	90	9013	050	1092	5195	Worker's Comp	Employee 11/8/2019	0.32		10/31/2019
V-19-771	90	9013	050	1092	5195		Employee 11/8/2019	0.04		11/8/2019
V-19-771	90	9013	050	1092	5225	FICA-SS ER	Employee 11/8/2019	9.95		10/31/2019
V-19-771	90	9013	050	1092	5225		Employee 11/8/2019	1.10		11/8/2019
V-19-771	90	9013	050	1092	5235	FICA-MC ER	Employee 11/8/2019	2.32		10/31/2019
V-19-771	90	9013	050	1092	5235		Employee 11/8/2019			





Document Number	Fu... Code	Gr... Code	Act... Code	Pro... Code	GL...	GL Short Title	Document	Debit	Credit	Effective Date
V-19-771	90	9013	050	1092	5235		Employee 11/8/2019	0.26		11/8/2019
V-19-771	90	9013	050	1092	5505	Salary & Wage	Employee 11/8/2019	160.42		10/31/2019
V-19-771	90	9013	050	1092	5505		Employee 11/8/2019	17.82		11/8/2019
Total V-19-771							Employee 11/8/2019	262.18	262.18	
Report Total						Total PRI		918.23	918.23	
								918.23	918.23	

Name: [REDACTED]

Pay Period: Oct 21-31, Nov. 1, 2019

	21	22	23	24	25	TOTAL HRS.
	MON.	TUE.	WED.	THUR.	FRI.	
ICDBG Admin	0.50	0.50	0.50	0.50	0.25	2.25
IHBG ADMIN	0.25	0.50	0.25	0.25	0.75	2.00
IHBG HMS						0.00
IHBG HS						0.00
IHBG REHAB						0.00
Ohkay Homes						0.00
Lot 26 Admin	0.25	0.25			0.25	0.75
Lot 34 Admin	0.25	0.25		0.25		0.75
Lot 37 Admin	0.25		0.25			0.50
Lot 40 Admin		0.25		0.25	0.25	0.75
MFA REHAB Adm.						0.00
Proj: Ohkay Homes	0.50	0.25	0.50		0.50	1.75
Proj: Ohkay Homes	0.50	0.50	0.25	0.50	0.25	2.00
Proj: Ohkay Homes	0.50	0.25	0.50	0.50	0.25	1.75
Proj: Ohkay Homes	0.50	0.25	0.50		0.50	1.75
Proj:						0.00
PROG. INCOME						0.00
IT Room- Admin						0.00
SOC Project Admin	0.25		0.25	0.25		0.50
RV Park Admin		0.25	0.25	0.25		0.50
TRIBAL Adm	5.00	4.50	4.75	5.50	5.00	24.75
ADMIN. LEAVE						0.00
ANNUAL LEAVE						0.00
BEREAVEMENT LVE						0.00
SICK LEAVE						0.00
TOTAL HRS:	8.00	8.00	8.00	8.00	8.00	40.00

[REDACTED] DATE 11/4/19

EMPLOYEE SIGNATURE

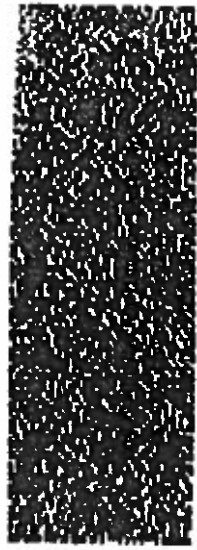
	28	29	30	31	1	TOTAL HRS.
	MON.	TUE.	WED.	THUR.	FRI.	
ICDBG Admin	0.25	0.50	0.25	0.50	0.50	2.00
IHBG ADMIN	0.25	0.50	0.75	0.25		1.75
IHBG HMS						0.00
IHBG HS						0.00
IHBG REHAB						0.00
Ohkay Homes						0.00
Lot 26 Admin	0.25			0.25	0.25	0.75
Lot 34 Admin	0.25		0.25			0.50
Lot 37 Admin	0.25		0.25			0.50
Lot 40 Admin		0.25		0.25	0.25	0.75
MFA REHAB Adm.						0.00
Proj: Ohkay Homes	0.50	0.50	0.50	0.75	0.50	2.75
Proj: Ohkay Homes	0.50	0.75	0.50	0.50	0.50	2.25
Proj: Ohkay Homes	0.50	0.50	0.50	0.75	0.50	2.75
Proj: Ohkay Homes	0.50	0.50		0.50	0.75	2.25
Proj:						0.00
PROG. INCOME						0.00
IT Room- Admin						0.00
SOC Project Admin		0.25			0.25	0.50
RV Park Admin	0.25		0.25			0.50
TRIBAL Adm	5.25	4.25	4.75	3.75	4.50	22.50
ADMIN. LEAVE						0.00
ANNUAL LEAVE						0.00
BEREAVEMENT LVE						0.00
SICK LEAVE						0.00
TOTAL HRS:	8.00	8.00	8.00	8.00	8.00	40.00

[REDACTED] DATE 11/4/19

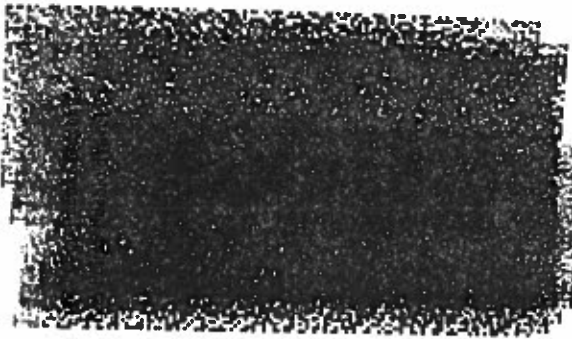
EXECUTIVE DIRECTOR

Include all timesheets I just included one for this example.

TOTAL PR
4.25
3.75
0.00
0.00
0.00
0.00
1.50
1.25
1.25
1.50
0.00
4.50
4.25
4.50
4.00
0.00
0.00
0.00
1.00
1.00
47.25
0.00
0.00
0.00
0.00
80.00



Document Number	Fu... Code	Gr... Code	Act... Code	Pro... Code	Gl...	Gl... Short Title	Document Description	Debit	Credit	Effective Date	Name	
030959 MC	90	9013	700	1092	2001	AP Vendors	Beveled Edge Bath Mirror for		53.96	10/30/2019	Home Depot	
030959 MC	90	9013	700	1092	6960	Program Expense	Beveled Edge Bath Mirror for	53.96		10/30/2019	Home Depot	
Total 030959 MC												
285 MFA MC	90	9013	700	1092	2001	AP Vendors	Gas for Tuscon		7.63	11/5/2019		
85 MFA MC	90	9013	700	1092	6630	Gasoline	Gas for Tuscon	7.63		11/5/2019		
Total 28585 MFA MC												
Report Total								61.59	61.59			





More saving.
More doing.™

7700 US 550 NE
RIO RANCHO, NM 87124 (505)771-3523

3517 00018 66201 10/30/19 09:07 AM
CASHIER DEMARIA

ORDER ID: H3517-62171	
RECALL AMOUNT	26.98
ORDER ID: H3517-62170	
RECALL AMOUNT	53.96
ORDER ID: H3517-62169	
RECALL AMOUNT	26.98

SUBTOTAL	107.92
SALES TAX	0.00
TOTAL	\$107.92
XXXXXXXXXXXX1451 HOME DEPOT	107.92
AUTH CODE 030959/0181474	TA

FIELD OPERATIONS
VALENCIA BRENNAN

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-9291 SUMMARY
THIS RECEIPT PO/JOB NAME: RAYMOND CHAVEZ J

PRO XTRA SPEND THIS VISIT: \$107.92

2019 PRO XTRA SPEND 10/29: \$21,379.09

As of 10/30/2019 your Paint Rewards level is Member; Spend 354.42 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



3517 18 66201 10/30/2019 6310

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: BX87 136208 132709
PASSWORD: 19530 132691

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

SPECIAL SERVICES CUSTOMER INVOICE

Store 3517 RIO RANCHO
7700 US 550 NE
RIO RANCHO, NM 87124
Phone: (505) 771-3523
Salesperson: NXG477
Reviewer: NXG477

Page 1 of 1 No. H3517-62170

VALIDATION AREA

3517 00018 66201 10/30/19
75 NXG477 09407 4M
SALE
ORDER ID: H3517-62170
RECALL AMOUNT 53.96
APPL MOSE SUBTOTAL 53.96
SUBTOTAL 107.92
SALES TAX 0.00
TOTAL 107.92
AUTH CODE 07099/61914
FIELD OPERATIONS
DATE/TIME 09/24/19

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO

Name: [REDACTED] Phone 1: [REDACTED]
Address: [REDACTED] Phone 2: [REDACTED]
City: [REDACTED] Company Name: [REDACTED]
State: NIM Zip: [REDACTED] Job Description: [REDACTED]
County: [REDACTED]

QUOTE is valid for this date: 10/30/2019

CARRY OUT MERCHANDISE

MERCHANDISE AND SERVICE SUMMARY

REF # W02 SKU # 1000-515-564 The items listed in this section will be carried out of the store by the customer at time of sale.

STOCK MERCHANDISE CARRIED OUT:

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R01	1001-085-244	2.00	EA	24 in. W x 36 in. L Beveled Edge Bath Mirror /	A	N	\$26.98	\$53.96
MERCHANDISE TOTAL								\$53.96
END OF CARRY OUT MERCHANDISE - REF #W02								

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

Policy Id (PI):
A: 90 DAYS DEFAULT POLICY;

ORDER TOTAL	\$53.96
SALES TAX	\$0.00
TOTAL	\$53.96
BALANCE DUE	\$53.96

The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.

END OF ORDER No. H3517-62170

*Bernardo County
Info. to go
here.*

Check your current order status online at
www.homedepot.com/orderstatus



THANK YOU
FOR SHOPPING

006 Candelario Store: 0001
*** Duplicate ***
Register # 06. Receipt#: 28585
CUSTOMER COPY
Tue Nov 05 2019 16:00:10

Pump # 13 FUEL
12.157 Gallons @ \$2.509 ppu
UNLEADED REGUAR USD 30.50
000000001007

Sale Total USD 30.50
Tax Total USD 0.00
Taxable Total USD 0.00
Total USD 30.50
USD 30.50

THANK YOU
PLEASE COME AGAIN!

Diesel Fuel contains up to 20%
Biodiesel or Renewable Diesel
- State Diesel tax \$0.16 per gallon

Items 1

90-9013-6630-700 1089 } 7.62
1090 }
1091 } 7.63
1092 }

Document Number	Fu... Code	Gra... Code	Gl... Code	Gl. Short Title	Act... Code	Prb... Code	Debit	Credit	Effective Date	Transaction Description
SI-O11012019...	90	9013	6050	Legal	050	0000	29.39		11/11/2019	Legal Services
SI-O11012019...	90	9013	2001	AP Vendors	050	0000		29.39	11/11/2019	Legal Services
Total							29.39	29.39		
Report Total				Total			29.39	29.39		

AP11112019.MFA.Ad...

I could not include the receipt with this GL because it had too much personal agency info.

Please allocate the portion of the receipt that corresponds to the cost of this project
 Example: Total invoice is \$100 but only \$29.39 is charged to this specific project.