

**Edit List of Invoices - Detail w/GL**

BILL LIST 8/24/2020

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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				
	ACOSTA EQUIPMENT	08/21/2020		GENER	CHAINS & WEED WACKER SUPPLIES	
	155 NW FRONTAGE ROAD	08/21/2020	20210083	N		149.95
5419	SAN ACACIA	08/21/2020		N	N	0.00
ACOSTA EQU	NM 87831	08/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2020	30328			149.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	149.95	149.95
Distribution Total		149.95	149.95

Vendor Total: 149.95

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				
	AMAZON CREDIT PLAN	08/21/2020		GENER	THERMOMETER - COURT	
	PO BOX 9600016	08/21/2020	20210079	N		18.40
5420	ORLANDO	08/21/2020		N	N	0.00
AMAZON CRE	FL 32896-0016	08/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2020	863385374576			18.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53120	SUPPLIES-OTHER	18.40	18.40
Distribution Total		18.40	18.40

Vendor Total: 18.40

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				
	BRISCO APPAREL CO INC.	08/21/2020		GENER	FACE MASKS - PPE POLICE	
	5314 16TH AVENUE (UNIT 60)	08/21/2020	20210060	N		200.00
5421	BROOKLYN	08/21/2020		N	N	0.00
BRISCO APP	NY 11204	08/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2020	021289			200.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT	200.00	200.00
Distribution Total		200.00	200.00

Vendor Total: 200.00

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				
	FIREFIGHTER TRUCKS BY JEFF	08/21/2020		GENER	PUMP TESTING	
	PO BOX 1196	08/21/2020	20210070	N		715.67
5422	FAIRACRES	08/21/2020		N	N	0.00
FIREFIGHTE	NM 88033	08/21/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/21/2020	11471			715.67

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	715.67	715.67
Distribution Total		715.67	715.67

Vendor Total: 715.67

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				
	HALL ENVIRONMENTAL	08/21/2020		GENER	WASTE WATER TESTING	
	4901 HAWKINS NE	08/21/2020	20210081	N		215.75
5423	ALBUQUERQUE	08/21/2020		N	N	0.00
HALL ENVIR	NM 87109-4337	08/21/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/21/2020	2008494			215.75

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	215.75	215.75
Distribution Total		215.75	215.75

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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: 215.75

5424	JACOB FINCH	08/21/2020		GENER	JULY 2020 OPERATOR CONTRACT	
	PO BOX 251	08/21/2020	20210036	N		1,074.38
	LEMITAR	08/21/2020		N	N	0.00
JACOB FINC	NM 87823	08/21/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/21/2020	2020-07			1,074.38

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	805.78	805.78
503-00-58200	OTHER PROFESSIONAL SERVICES	268.60	268.60
<b>Distribution Total</b>		<b>1,074.38</b>	<b>1,074.38</b>

Vendor Total: 1,074.38

5425	KONICA MINOLTA	08/21/2020		GENER	COPY MACHINE LEASE	
	P.O. BOX 41602	08/21/2020	20210035	N		230.54
	PHILADELPHIA	08/21/2020		N	N	0.00
KONICA MIN	PA 19101-1602	08/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2020	68980885			230.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	230.54	230.54
<b>Distribution Total</b>		<b>230.54</b>	<b>230.54</b>

Vendor Total: 230.54

5426	NM SELF-INSURERS FUND	08/21/2020		GENER	1/2 PROP/LIABILITY INS. PREM.	
	PO BOX 846	08/21/2020	20210086	N		38,844.05
	SANTA FE	08/21/2020		N	N	0.00
NMSIF	NM 87504	08/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2020	VILLAGE OF MAGDALENA FY;			38,844.05

GL Number	Account Name	Pay Amount	Relieve Amount
101-00-14000	PREPAID EXPENSES	38,844.05	38,844.05
<b>Distribution Total</b>		<b>38,844.05</b>	<b>38,844.05</b>

Vendor Total: 38,844.05

5427	PRINTING SYSTEMS, INC	08/21/2020		GENER	GENERAL FUND CHECKS	
	12005 BEECH DALY	08/21/2020	20210062	N		170.06
	TAYLOR	08/21/2020		N	N	0.00
PRINTING S	MI 48180	08/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2020	215322			170.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	68.00	68.00
501-00-53110	SUPPLIES-OFFICE SUPPLIES	34.02	34.02
502-00-53110	SUPPLIES-OFFICE SUPPLIES	34.02	34.02
503-00-53110	SUPPLIES-OFFICE SUPPLIES	34.02	34.02
<b>Distribution Total</b>		<b>170.06</b>	<b>170.06</b>

Vendor Total: 170.06

5428	QUILL	08/21/2020		GENER	CLEANING SUPPLIES	
	PO BOX 37600	08/21/2020	20210023	N		11.58
	PHILADELPHIA	08/21/2020		N	N	0.00
QUILL	PA 19101-0600	08/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2020	9555308			11.58

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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.			

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	9.62	9.62
501-00-53110	SUPPLIES-OFFICE SUPPLIES	1.96	1.96
<b>Distribution Total</b>		<b>11.58</b>	<b>11.58</b>

Vendor Total: 11.58

	RAK'S BUILDING SUPPLY	08/21/2020		GENER	VILLAGE SIGN SUPPLIES	
	501 OTERO NE	08/21/2020	20210039	N		193.01
5429	SOCORRO	08/21/2020		N	N	0.00
RAK'S BUIL	NM 87801	08/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2020	1623272			193.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53080	SUPPLIES-BUILDING & STRUCTURES	193.01	193.01
<b>Distribution Total</b>		<b>193.01</b>	<b>193.01</b>

	RAK'S BUILDING SUPPLY	08/21/2020		GENER	COURT/COMM CENTER SUPPLIES	
	501 OTERO NE	08/21/2020	20210039	N		114.41
5430	SOCORRO	08/21/2020		N	N	0.00
RAK'S BUIL	NM 87801	08/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2020	1630338			114.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	26.32	26.32
101-02-53120	SUPPLIES-OTHER	88.09	0.00
<b>Distribution Total</b>		<b>114.41</b>	<b>26.32</b>

Vendor Total: 307.42

	RC PLUMBING	08/21/2020		GENER	SEWER BLOCKAGE - 201 SECOND ST	
	PO BOX 799	08/21/2020	20210008	N		101.95
5431	MAGDALENA	08/21/2020		N	N	0.00
RC PLUMBIN	NM 87825	08/21/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/21/2020	8650			101.95

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	101.95	101.95
<b>Distribution Total</b>		<b>101.95</b>	<b>101.95</b>

Vendor Total: 101.95

	REB MANAGEMENT LLC	08/21/2020		GENER	PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	08/21/2020	20210037	N		2,291.41
5432	BELEN	08/21/2020		N	N	0.00
REB MANAGE	NM 87002-2939	08/21/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/21/2020	121			2,291.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	2,291.41	2,291.41
<b>Distribution Total</b>		<b>2,291.41</b>	<b>2,291.41</b>

Vendor Total: 2,291.41

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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.		
	ROMERO'S TIRES	08/21/2020	GENER	TIRES - BACKHOE & TRAILER	
	204 SPRING STREET	08/21/2020	20210076	N	231.99
5433	SOCORRO	08/21/2020	N	N	0.00
ROMERO'S T	NM 87801	08/21/2020	0.00	Y	0
	<Emailing Stub Disabled>	08/21/2020	0039199		<u>0.00</u>
					231.99

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53150	SUPPLIES-VEHICLES	231.99	231.99
Distribution Total		231.99	231.99

Vendor Total: 231.99

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	TYLER TECHNOLOGIES	08/21/2020	GENER	COURT SOFTWARE ANNUAL MAINT.	
	PO BOX 203556	08/21/2020	20210084	N	2,887.65
5434	DALLAS	08/21/2020	N	N	0.00
TYLER TECH	TX 75320-3556	08/21/2020	0.00	N	0
	<Emailing Stub Disabled>	08/21/2020	025-304130		<u>0.00</u>
					2,887.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-55020	REPAIR & MAINT-EQUIP & MACH	2,887.65	2,887.65
Distribution Total		2,887.65	2,887.65

Vendor Total: 2,887.65

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	W.W. PLUMBING	08/21/2020	GENER	SEWER BLOCKAGE - 302 FIRST ST.	
	PO BOX 1228	08/21/2020	20210085	N	75.18
5435	MAGDALENA	08/21/2020	N	N	0.00
W.W. PLUMB	NM 87825	08/21/2020	0.00	Y	0
	<Emailing Stub Disabled>	08/21/2020	121629		<u>0.00</u>
					75.18

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	75.18	75.18
Distribution Total		75.18	75.18

Vendor Total: 75.18

Grand Total: 47,525.98

Less Credit Memos: 0.00

Net Total: 47,525.98

Less Hand Check Total: 0.00

Outstanding Invoice Total: 47,525.98

Total Invoices: 17

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	45,007.04	44,918.95
209	FIRE PROTECTION FUND	715.67	715.67
501	WATER FUND	1,073.75	1,073.75
502	SOLID WASTE FUND	34.02	34.02
503	WASTE WATER (SEWER) FUND	695.50	695.50
<b>Grand Total:</b>		<b>47,525.98</b>	<b>47,437.89</b>