

Edit List of Invoices - Detail w/GL

BILL LIST 10/26/2020

Date: 10/23/2020

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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. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
5537	ALBUQUERQUE PUBLISHING COMPA	10/23/2020	GENER	ORD #2020-02 LEGAL AD	70.90
	P.O. BOX 561281	10/23/2020	20210093	N	
	DENVER	10/23/2020		N	0.00
ABQ PUBLIS	CO 80256-1281	10/23/2020	0.00	Y	0
	<Emailing Stub Disabled>	10/23/2020	I0001495618-0903		<u>0.00</u>
					70.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52010	ADVERTISING & PROMOTION	70.90	71.23
Distribution Total		70.90	71.23

Vendor Total: 70.90

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5538	CENTRAL REGION EDUCATIONAL	10/23/2020	GENER	INTERNET CHARGES - LIBRARY	206.17
	P.O. BOX 37440	10/23/2020	20210117	N	
	ALBUQUERQUE	10/23/2020		N	0.00
CENTRAL RE	NM 87176	10/23/2020	0.00	N	0
	<Emailing Stub Disabled>	10/23/2020	20210073		<u>0.00</u>
					206.17

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	206.17	206.17
Distribution Total		206.17	206.17

Vendor Total: 206.17

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5539	CITY OF SOCORRO	10/23/2020	GENER	SEPT. 2020 TIPPING FEES	1,225.33
	PO DRAWER K	10/23/2020	20210018	N	
	SOCORRO	10/23/2020		N	0.00
CITY OF SO	NM 87801	10/23/2020	0.00	N	0
	<Emailing Stub Disabled>	10/23/2020	SEPT. 2020 TIPPING FEES		<u>0.00</u>
					1,225.33

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	1,225.33	1,225.33
Distribution Total		1,225.33	1,225.33

Vendor Total: 1,225.33

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5540	DPC INDUSTRIES	10/23/2020	GENER	CHLORINE	384.72
	PO BOX 301023	10/23/2020	20210153	N	
	DALLAS	10/23/2020		N	0.00
DPC INDUST	TX 75303-1023	10/23/2020	0.00	N	0
	<Emailing Stub Disabled>	10/23/2020	747002414-20		<u>0.00</u>
					384.72

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	384.72	384.72
Distribution Total		384.72	384.72

Vendor Total: 384.72

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5541	FIREFIGHTER TRUCKS BY JEFF	10/23/2020	GENER	FIRE TRUCK REPAIRS	1,407.02
	PO BOX 1196	10/23/2020	20210135	N	
	FAIRACRES	10/23/2020		N	0.00
FIREFIGHTE	NM 88033	10/23/2020	0.00	Y	0
	<Emailing Stub Disabled>	10/23/2020	11631		<u>0.00</u>
					1,407.02

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55020	REPAIR & MAINT-EQUIP & MACH	1,407.02	1,433.22
Distribution Total		1,407.02	1,433.22

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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: 1,407.02

5542	GALL'S	10/23/2020		GENER	FIRST AID KITS	
	PO BOX 71628	10/23/2020	20210139	N		68.97
	CHICAGO	10/23/2020		N	N	0.00
	IL 60694-1628	10/23/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/23/2020	016720964			68.97

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	68.97	68.97
Distribution Total		68.97	68.97

Vendor Total: 68.97

5543	JACOB FINCH	10/23/2020		GENER	WWW OPERATOR CONTRACT	
	PO BOX 251	10/23/2020	20210036	N		1,074.38
	LEMITAR	10/23/2020		N	N	0.00
	NM 87823	10/23/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/23/2020	2020-11			1,074.38

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	268.59	268.59
Distribution Total		1,074.38	1,074.38

Vendor Total: 1,074.38

5544	KONICA MINOLTA	10/23/2020		GENER	COPY MACHINE LEASE	
	P.O. BOX 41602	10/23/2020	20210035	N		234.17
	PHILADELPHIA	10/23/2020		N	N	0.00
	PA 19101-1602	10/23/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/23/2020	69814364			234.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	234.17	234.17
Distribution Total		234.17	234.17

Vendor Total: 234.17

5545	LUCKY SIGNS	10/23/2020		GENER	LODGER'S TAX - SIGN	
	PO BOX 511	10/23/2020	20210155	N		143.00
	MAGDALENA	10/23/2020		N	N	0.00
	NM 87825	10/23/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/23/2020	700			143.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION	143.00	143.00
Distribution Total		143.00	143.00

Vendor Total: 143.00

5546	QUILL	10/23/2020		GENER	QUILL PLUS SUBSCRIPTION	
	PO BOX 37600	10/23/2020	20210150	N		24.00
	PHILADELPHIA	10/23/2020		N	N	0.00
	PA 19101-0600	10/23/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/23/2020	11001014			24.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	24.00	24.00

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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				

Distribution Total						24.00	24.00
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Vendor Total: 24.00

5547	RAK'S BUILDING SUPPLY	10/23/2020		GENER	WATER & AIRPORT SUPPLIES		
	501 OTERO NE	10/23/2020	20210039	N			314.76
	SOCORRO	10/23/2020		N	N		0.00
RAK'S BUIL	NM 87801	10/23/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/23/2020	1683988				314.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55010	REPAIR & MAINT-BUILD & STRUCT	149.99	0.00
501-00-53120	SUPPLIES-OTHER	164.77	164.77
Distribution Total		314.76	164.77

Vendor Total: 314.76

5548	REB MANAGEMENT LLC	10/23/2020		GENER	BUDGET/FINANCE PROF. SERVICES		
	74 ESCUDO DRIVE	10/23/2020	20210037	N			657.55
	BELEN	10/23/2020		N	N		0.00
REB MANAGE	NM 87002-2939	10/23/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/23/2020	131A				657.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	657.55	657.55
Distribution Total		657.55	657.55

5549	REB MANAGEMENT LLC	10/23/2020		GENER	BUDGET/FINANCE PROF. SERVICES		
	74 ESCUDO DRIVE	10/23/2020	20210149	N			197.74
	BELEN	10/23/2020		N	N		0.00
REB MANAGE	NM 87002-2939	10/23/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/23/2020	131B				197.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	197.74	197.74
Distribution Total		197.74	197.74

Vendor Total: 855.29

5550	ROUTE 60 TRADING POST	10/23/2020		GENER	SEPT. 2020 VISITOR'S CENTER		
	PO BOX 211	10/23/2020	20210058	N			100.00
	MAGDALENA	10/23/2020		N	N		0.00
ROUTE 60 T	NM 87825	10/23/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/23/2020	SEPTEMBER 2020				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

Vendor Total: 100.00

5551	SIERRA PROPANE	10/23/2020		GENER	PROPANE - VILLAGE HALL		
	PO BOX 975	10/23/2020	20210128	N			122.94
	MAGDALENA	10/23/2020		N	N		0.00
SIERRA PRO	NM 87825	10/23/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/23/2020	103483				122.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	122.94	122.94

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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				

Distribution Total						122.94	122.94
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5552	SIERRA PROPANE	10/23/2020		GENER	PROPANE - MARSHAL'S OFFICE		
	PO BOX 975	10/23/2020	20210128	N			204.90
SIERRA PRO	MAGDALENA	10/23/2020		N	N		0.00
	NM 87825	10/23/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/23/2020	103776				204.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	204.90	204.90
Distribution Total		204.90	204.90

Vendor Total: 327.84

5553	SOCORRO ELECTRIC COOP	10/23/2020		GENER	ELECTRICITY		
SEC	PO BOX H	10/23/2020	20210061	N			3,768.47
	SOCORRO	10/23/2020		N	N		0.00
	NM 87801	10/23/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/23/2020	OCTOBER 2020 ELECTRICITY				3,768.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	239.89	239.89
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	118.25	118.25
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	1,427.58	1,427.58
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	112.09	112.09
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	70.77	70.77
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	78.13	78.13
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	74.85	74.85
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,589.01	1,589.01
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	32.50	32.50
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.40	25.40
Distribution Total		3,768.47	3,768.47

Vendor Total: 3,768.47

5554	TIRE SHOP	10/23/2020		GENER	TIRE EXCHANGE- FORD F150		
TIRE SHOP	PO BOX 482	10/23/2020	20210148	N			10.00
	MAGDALENA	10/23/2020		N	N		0.00
	NM 87825	10/23/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/23/2020	10-14-20				10.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53150	SUPPLIES-VEHICLES	10.00	10.00
Distribution Total		10.00	10.00

Vendor Total: 10.00

5555	TYLER TECHNOLOGIES	10/23/2020		GENER	FUNDBALANCE ANNUAL MAINT. FEE:		
TYLER TECH	PO BOX 203556	10/23/2020	20210146	N			4,345.41
	DALLAS	10/23/2020		N	N		0.00
	TX 75320-3556	10/23/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/23/2020	025-310720				4,345.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52030	BOOKS, PERIODICALS & SOFTWARE	543.18	543.18
101-05-52030	BOOKS, PERIODICALS & SOFTWARE	543.18	543.18
209-00-52030	BOOKS, PERIODICALS & SOFTWARE	543.18	543.18
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	543.18	543.18
500-00-52030	BOOKS, PERIODICALS & SOFTWARE	543.18	543.18
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	543.18	543.18

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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

502-00-52030	BOOKS, PERIODICALS & SOFTWARE	543.18	543.18
503-00-52030	BOOKS, PERIODICALS & SOFTWARE	543.15	543.15
Distribution Total		4,345.41	4,345.41

Vendor Total: 4,345.41

5556	WINSTON'S AUTO SERVICE	10/23/2020		GENER	MISC. SUPPLIES	
	PO BOX 767	10/23/2020	20210147	N		194.80
	MAGDALENA	10/23/2020		N	N	0.00
WINSTON'S	NM 87825	10/23/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/23/2020	776929			194.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	21.00	21.00
501-00-53120	SUPPLIES-OTHER	3.25	3.25
502-00-55050	REPAIR & MAINT-VEHICLES	170.55	170.55
Distribution Total		194.80	194.80

Vendor Total: 194.80

Grand Total: 14,755.23

Less Credit Memos: 0.00

Net Total: 14,755.23

Less Hand Check Total: 0.00

Outstanding Invoice Total: 14,755.23

Total Invoices: 20

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,738.13	4,588.47
209	FIRE PROTECTION FUND	2,028.33	2,054.53
211	LEPF-LAW ENFORCEMENT PROTECT	68.97	68.97
214	LODGERS' TAX FUND	243.00	243.00
291	LIBRARY FUND	824.20	824.20
500	AMBULANCE FUND	543.18	543.18
501	WATER FUND	3,500.72	3,500.72
502	SOLID WASTE FUND	1,971.56	1,971.56
503	WASTE WATER (SEWER) FUND	837.14	837.14
Grand Total:		14,755.23	14,631.77