

Edit List of Invoices - Detail w/GL

BILL LIST 05/26/2020

Date: 05/22/2020

Time: 11:01 am

Page: 1

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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	A-1 QUALITY REDI MIX	05/22/2020		GENER	RED ROCK FOR MEDIANS	
	PO BOX 591	05/22/2020	20200354	N		272.58
5257	SOCORRO	05/22/2020		N	N	0.00
A-1 QUALIT	NM 87801	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	63407			272.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	272.58	272.58
Distribution Total		272.58	272.58

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	A-1 QUALITY REDI MIX	05/22/2020		GENER	OLD ST. PROJ. INVOICES	
	PO BOX 591	05/22/2020	20200356	N		632.72
5258	SOCORRO	05/22/2020		N	N	0.00
A-1 QUALIT	NM 87801	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	60440			632.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	632.72	632.72
Distribution Total		632.72	632.72

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	A-1 QUALITY REDI MIX	05/22/2020		GENER	OLD ST. PROJ. INVOICE	
	PO BOX 591	05/22/2020	20200356	N		667.92
5259	SOCORRO	05/22/2020		N	N	0.00
A-1 QUALIT	NM 87801	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	60588			667.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	667.92	667.92
Distribution Total		667.92	667.92

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	A-1 QUALITY REDI MIX	05/22/2020		GENER	OLD ST. PROJ. INVOICE	
	PO BOX 591	05/22/2020	20200356	N		594.00
5260	SOCORRO	05/22/2020		N	N	0.00
A-1 QUALIT	NM 87801	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	60695			594.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	594.00	594.00
Distribution Total		594.00	594.00

Vendor Total: 2,167.22

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ACOSTA EQUIPMENT	05/22/2020		GENER	TRIMMER SUPPLIES	
	155 NW FRONTAGE ROAD	05/22/2020	20200348	N		73.97
5261	SAN ACACIA	05/22/2020		N	N	0.00
ACOSTA EQU	NM 87831	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	29063			73.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	73.97	73.97
Distribution Total		73.97	73.97

Vendor Total: 73.97

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CONSULTANT PHARMACIST OF NM	05/22/2020		GENER	SITE REVIEW & INSPECTION	
	3201 ZAFARANO DR. STE. C #367	05/22/2020	20200142	N		431.50
5262	SANTA FE	05/22/2020		N	N	0.00
CONSULTANT	NM 87507	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	91086			431.50

Edit List of Invoices - Detail w/GL

BILL LIST 05/26/2020

Date: 05/22/2020

Time: 11:01 am

Page: 2

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	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
500-00-58190	PHARMACY CONSULTANT	431.50	405.50
Distribution Total		431.50	405.50

Vendor Total: 431.50

5263	JV PROFESSIONAL AUTOMOTIVE	05/22/2020		GENER	TRASH TRUCK REPAIRS	
	500 NORTH 6TH STREET	05/22/2020	20200362	N		2,129.05
	SOCORRO	05/22/2020		N	N	0.00
JV PROFESS	NM 87801	05/22/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/22/2020	9632			2,129.05

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55020	REPAIR & MAINT-EQUIP & MACH	2,129.05	2,129.05
Distribution Total		2,129.05	2,129.05

Vendor Total: 2,129.05

5264	KONICA MINOLTA	05/22/2020		GENER	COPIER LEASE/USAGE	
	P.O. BOX 41602	05/22/2020	20200045	N		496.42
KONICA MIN	PHILADELPHIA	05/22/2020		N	N	0.00
	PA 19101-1602	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	68011023			496.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	496.42	368.79
Distribution Total		496.42	368.79

Vendor Total: 496.42

5265	L & M GLASS	05/22/2020		GENER	WINDSHIELD UNIT M-2	
	P.O. BOX 214	05/22/2020	20200358	N		257.85
L & M GLAS	LEMITAR	05/22/2020		N	N	0.00
	NM 87823	05/22/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/22/2020	903421			257.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	257.85	257.85
Distribution Total		257.85	257.85

Vendor Total: 257.85

5266	MAGDALENA MUNICIPAL SCHOOLS	05/22/2020		GENER	REPAIRS UNIT M-3	
	PO BOX 24	05/22/2020	20200355	N		81.71
MAGSCHOOL	MAGDALENA	05/22/2020		N	N	0.00
	NM 87825	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	5195			81.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	81.71	81.71
Distribution Total		81.71	81.71

Vendor Total: 81.71

Edit List of Invoices - Detail w/GL

BILL LIST 05/26/2020

Date: 05/22/2020

Time: 11:01 am

Page: 3

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. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	MES-ARIZONA	05/22/2020	GENER	SCBA FLOW TESTING/EQUIP	
	DEPOSITORY ACCOUNT	05/22/2020	20200349	N	1,121.88
5267	CHICAGO	05/22/2020	N	N	0.00
MES-ARIZON	IL 60675	05/22/2020	0.00	N	0
	<Emailing Stub Disabled>	05/22/2020	IN1456685		<u>0.00</u>
					1,121.88

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	1,121.88	1,121.88
Distribution Total		1,121.88	1,121.88

Vendor Total: 1,121.88

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MOTOROLA SOLUTIONS	05/22/2020	GENER	SOFTWARE - POLICE RADIOS	
	13108 COLLECTIONS CENTER	05/22/2020	20200318	N	299.00
5268	CHICAGO	05/22/2020	N	N	0.00
MOTOROLA S	IL 60693	05/22/2020	0.00	Y	0
	<Emailing Stub Disabled>	05/22/2020	16104955		<u>0.00</u>
					299.00

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	299.00	319.00
Distribution Total		299.00	319.00

Vendor Total: 299.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PAVEMENT SEALANTS & SUPPLY	05/22/2020	GENER	PATCH/CHIP SEAL - POTHOLES	
	PO BOX 9703	05/22/2020	20200346	N	1,481.53
5269	ALBUQUERQUE	05/22/2020	N	N	0.00
PAVEMENT S	NM 87105	05/22/2020	0.00	Y	0
	<Emailing Stub Disabled>	05/22/2020	18239		<u>0.00</u>
					1,481.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	1,481.53	1,481.53
Distribution Total		1,481.53	1,481.53

Vendor Total: 1,481.53

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PROVELOCITY LLC	05/22/2020	GENER	IT SERVICES - MAY 2020	
	9450 SW GEMINI DRIVE	05/22/2020	20200168	N	640.00
5270	BEAVERTON	05/22/2020	N	N	0.00
PROVELOC	OR 97008-7105	05/22/2020	0.00	Y	0
	<Emailing Stub Disabled>	05/22/2020	26147		<u>0.00</u>
					640.00

GL Number	Account Name	Pay Amount	Relieve 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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	QUICK MED CLAIMS, LLC	05/22/2020	GENER	EMS BILLING CHARGES	
	P.O. BOX 5023	05/22/2020	20200361	N	220.52
5271	GREENSBURG	05/22/2020	N	N	0.00
QUICK MED	PA 15601-5039	05/22/2020	0.00	Y	0
	<Emailing Stub Disabled>	05/22/2020	INV3888		<u>0.00</u>
					220.52

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	220.52	220.52

Edit List of Invoices - Detail w/GL

BILL LIST 05/26/2020

Date: 05/22/2020

Time: 11:01 am

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	
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Discount
	Email Address		Invoice No.			Net Amount

Distribution Total	220.52	220.52
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Vendor Total: 220.52

5272	QUILL	05/22/2020		GENER	SUPPLIES	
	PO BOX 37600	05/22/2020	20200357	N		259.51
	PHILADELPHIA	05/22/2020		N	N	0.00
QUILL	PA 19101-0600	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	6989925			259.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	180.53	180.53
101-05-53110	SUPPLIES-OFFICE SUPPLIES	78.98	78.98
Distribution Total		259.51	259.51

5273	QUILL	05/22/2020		GENER	SUPPLIES	
	PO BOX 37600	05/22/2020	20200357	N		53.77
	PHILADELPHIA	05/22/2020		N	N	0.00
QUILL	PA 19101-0600	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	6990757			53.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	53.77	53.77
Distribution Total		53.77	53.77

Vendor Total: 313.28

5274	RAK'S BUILDING SUPPLY	05/22/2020		GENER	SUPPLIES	
	501 OTERO NE	05/22/2020	20200002	N		14.56
	SOCORRO	05/22/2020		N	N	0.00
RAK'S BUIL	NM 87801	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	1522550			14.56

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	2.78	2.78
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	11.78	11.78
Distribution Total		14.56	14.56

5275	RAK'S BUILDING SUPPLY	05/22/2020		GENER	SUPPLIES	
	501 OTERO NE	05/22/2020	20200002	N		29.95
	SOCORRO	05/22/2020		N	N	0.00
RAK'S BUIL	NM 87801	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	1525683			29.95

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	9.48	9.48
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	20.47	20.47
Distribution Total		29.95	29.95

Vendor Total: 44.51

5279	ROMERO'S TIRES	05/22/2020		GENER	NEW TIRES TRASH TRUCK	
	204 SPRING STREET	05/22/2020	20200364	N		3,008.72
	SOCORRO	05/22/2020		N	N	0.00
ROMERO'S T	NM 87801	05/22/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/22/2020	0039083			3,008.72

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53120	SUPPLIES-OTHER	3,008.72	3,008.72

Edit List of Invoices - Detail w/GL

BILL LIST 05/26/2020

Date: 05/22/2020

Time: 11:01 am

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				

Distribution Total					3,008.72	3,008.72
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Vendor Total: 3,008.72

5276	VEXUS FIBER	05/22/2020		GENER	LONG DISTANCE CHARGES	
	P.O. BOX 35153	05/22/2020	20200360	N		48.93
	SEATTLE	05/22/2020		N	N	0.00
VEXUS FIBE	WA 98124-5153	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	05/18/20 - 019562901			48.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	48.67	24.93
101-05-53160	TELEPHONE, CELL AND INTERNET	0.26	0.26
Distribution Total		48.93	25.19

Vendor Total: 48.93

5277	W.S. DARLEY	05/22/2020		GENER	FIRE EQUIPMENT	
	SLOT A-74	05/22/2020	20200342	N		1,400.55
	CHICAGO	05/22/2020		N	N	0.00
W.S. DARLE	IL 60666-0973	05/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	17397456			1,400.55

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,400.55	1,242.90
Distribution Total		1,400.55	1,242.90

Vendor Total: 1,400.55

5278	W.W. PLUMBING	05/22/2020		GENER	ROTO ROTTER SERVICE	
	PO BOX 1228	05/22/2020	20200363	N		59.03
	MAGDALENA	05/22/2020		N	N	0.00
W.W. PLUMB	NM 87825	05/22/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/22/2020	121621			59.03

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	59.03	59.03
Distribution Total		59.03	59.03

Vendor Total: 59.03

Grand Total: 14,275.67

Less Credit Memos: 0.00

Net Total: 14,275.67

Less Hand Check Total: 0.00

Outstanding Invoice Total: 14,275.67

Total Invoices: 23

Edit List of Invoices - Detail w/GL

BILL LIST 05/26/2020

Date: 05/22/2020

Time: 11:01 am

Page: 6

Village of Magdalena

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

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	5,304.91	5,153.54
209	FIRE PROTECTION FUND	2,534.69	2,377.04
211	LEPF-LAW ENFORCEMENT PROTECT	299.00	319.00
291	LIBRARY FUND	11.78	11.78
500	AMBULANCE FUND	652.02	626.02
501	WATER FUND	148.47	148.47
502	SOLID WASTE FUND	5,265.77	5,265.77
503	WASTE WATER (SEWER) FUND	59.03	59.03
Grand Total:		14,275.67	13,960.65