

Edit List of Invoices - Detail w/GL

BILL LIST 5/28/2019

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	AMAZON CREDIT PLAN	05/23/2019		GENER	BOOKS FOR LIBRARY	
	PO BOX 9600016	05/23/2019	20190375	N		236.02
4493	ORLANDO	05/23/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	947989383878			236.02

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	236.02	236.02
Distribution Total		236.02	236.02

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	AMAZON CREDIT PLAN	05/23/2019		GENER	BOOKS FOR LIBRARY	
	PO BOX 9600016	05/23/2019	20190375	N		43.42
4494	ORLANDO	05/23/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	599688338553			43.42

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	43.42	43.42
Distribution Total		43.42	43.42

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	AMAZON CREDIT PLAN	05/23/2019		GENER	BOOKS FOR LIBRARY	
	PO BOX 9600016	05/23/2019	20190375	N		23.97
4495	ORLANDO	05/23/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	858747339985			23.97

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	23.97	23.97
Distribution Total		23.97	23.97

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	AMAZON CREDIT PLAN	05/23/2019		GENER	BOOKS FOR LIBRARY	
	PO BOX 9600016	05/23/2019	20190375	N		150.14
4496	ORLANDO	05/23/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	434336453856			150.14

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	150.14	150.14
Distribution Total		150.14	150.14

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	AMAZON CREDIT PLAN	05/23/2019		GENER	BOOKS FOR LIBRARY	
	PO BOX 9600016	05/23/2019	20190375	N		18.28
4497	ORLANDO	05/23/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	466636468443			18.28

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	18.28	18.28
Distribution Total		18.28	18.28

Vendor Total: 471.83

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	BAKER UTILITY SUPPLY	05/23/2019		GENER	WATER SUPPLIES	
	4320 2ND ST. SW	05/23/2019	20190043	N		533.14
4498	ALBUQUERQUE	05/23/2019		N	N	0.00
BAKER UTIL	NM 87107	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	INV263158			533.14

GL Number	Account Name	Pay Amount	Relieve Amount
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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

501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY				533.14	533.14
Distribution Total					533.14	533.14

Vendor Total: 533.14

4499	DEPARTMENT OF FINANCE & ADMIN	05/23/2019		GENER	TRAVEL FOR DFA TRAINERS	
	407 GALISTEO ST	05/23/2019	20190368	N		413.35
DFA	SANTA FE	05/23/2019		N	N	0.00
	NM 87501-2646	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	CORDY CHAVEZ/SHERRI GRE			413.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52090	EMPLOYEE TRAVEL	413.35	413.35
Distribution Total		413.35	413.35

Vendor Total: 413.35

4512	ELECTRIC MOTOR CO., INC.	05/23/2019		GENER	ELECTRIC MOTOR FOR BOOSTER	
	3433 STANFORD DRIVE, N.E.	05/23/2019	20190360	N		1,183.12
ELECTRIC M	ALBUQUERQUE	05/23/2019		N	N	0.00
	NM 87107	05/23/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/23/2019	19-22268IN			1,183.12

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,183.12	1,183.12
Distribution Total		1,183.12	1,183.12

Vendor Total: 1,183.12

4500	FILE CONSTRUCTION LLC	05/23/2019		GENER	RENTAL OF POTHOLE MACHINE	
	109 INDUSTRIAL AVE NE	05/23/2019	20190363	N		800.00
FILE CONST	ALBUQUERQUE	05/23/2019		N	N	0.00
	NM 87107	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	#01			800.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57310	RENT/LEASE-EQUIP AND MACHINE	800.00	800.00
Distribution Total		800.00	800.00

Vendor Total: 800.00

4501	KONICA MINOLTA	05/23/2019		GENER	COPIER LEASE/USAGE	
	P.O. BOX 41602	05/23/2019	20190059	N		459.55
KONICA MIN	PHILADELPHIA	05/23/2019		N	N	0.00
	PA 19101-1602	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	63501633			459.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	459.55	168.31
Distribution Total		459.55	168.31

Vendor Total: 459.55

4502	KSA ENGINEERS	05/23/2019		GENER	ENGINEERING RADIO READ MTR PR.	
	140 E. TYLER STREET	05/23/2019	20190255	N		4,198.50
KSA ENGINE	LONGVIEW	05/23/2019		N	N	0.00
	TX 75601	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	75520			4,198.50

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	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
404-25-59304	DWRLF - DW-4198	4,198.50	4,198.50
Distribution Total		4,198.50	4,198.50

Vendor Total: 4,198.50

4503	MAGDALENA MUNICIPAL SCHOOLS	05/23/2019		GENER	WINDOW REPAIR ON 2008 FORD	
	PO BOX 24	05/23/2019	20190362	N		135.00
MAGSCHOOL	MAGDALENA	05/23/2019		N	N	0.00
	NM 87825	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	4932			135.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	135.00	135.00
Distribution Total		135.00	135.00

Vendor Total: 135.00

4504	NM MUNICIPAL LEAGUE	05/23/2019		GENER	JACOB FINCH-TRAINING REG. FEE	
	PO BOX 846	05/23/2019	20190365	N		120.00
NMML	SANTA FE	05/23/2019		N	N	0.00
	NM 87504	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	JACOB FINCH MAY 20 & 21, 20			120.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EMPLOYEE TRAINING	120.00	120.00
Distribution Total		120.00	120.00

Vendor Total: 120.00

4505	RAK'S BUILDING SUPPLY	05/23/2019		GENER	SUPPLIES	
	501 OTERO NE	05/23/2019	20190068	N		23.69
RAK'S BUIL	SOCORRO	05/23/2019		N	N	0.00
	NM 87801	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	1229776			23.69

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	23.69	23.69
Distribution Total		23.69	23.69

4506	RAK'S BUILDING SUPPLY	05/23/2019		GENER	SUPPLIES	
	501 OTERO NE	05/23/2019	20190068	N		17.65
RAK'S BUIL	SOCORRO	05/23/2019		N	N	0.00
	NM 87801	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	1231938			17.65

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	9.16	9.16
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	8.49	8.49
Distribution Total		17.65	17.65

Vendor Total: 41.34

4507	SOCORRO ELECTRIC COOP	05/23/2019		GENER	ELECTRICITY	
	PO BOX H	05/23/2019	20190029	N		3,740.21
SEC	SOCORRO	05/23/2019		N	N	0.00
	NM 87801	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	MAY 2019			3,740.21

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	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
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	180.44	180.44
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	139.80	139.80
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	80.32	0.00
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	62.03	62.03
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	77.50	77.50
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	76.99	76.99
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,642.26	1,642.26
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	47.96	47.96
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.39	25.39
101-07-53070	STREET LIGHTING AND SIGNS	1,407.52	0.00
Distribution Total		3,740.21	2,252.37

Vendor Total: 3,740.21

	SOCORRO FAMILY EYE CARE	05/23/2019		GENER	D.COSLIN EYE EXAM LE ACADEMY	
	122 PLAZA ST	05/23/2019	20190373	N		204.13
4508	SOCORRO	05/23/2019		N	N	0.00
SOCORRO FA	NM 87801	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	05/10/19 ACCT#101824			204.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	204.13	204.13
Distribution Total		204.13	204.13

Vendor Total: 204.13

	ST MARY MAGDALENE CHURCH	05/23/2019		GENER	FIESTA ADVERTISEMENT-POLICE	
	403 EL CAMINO REAL	05/23/2019	20190369	N		25.00
4509	SOCORRO	05/23/2019		N	N	0.00
ST MARY MA	NM 87801	05/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019	2019 FIESTA AD			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION	25.00	25.00
Distribution Total		25.00	25.00

Vendor Total: 25.00

	WILLIAMS WINDMILL	05/23/2019		GENER	WATER SUPPLIES	
	PO BOX 7	05/23/2019	20190367	N		33.75
4510	LEMITAR	05/23/2019		N	N	0.00
WILLIAMS W	NM 87825	05/23/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/23/2019	144474			33.75

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	33.75	33.75
Distribution Total		33.75	33.75

Vendor Total: 33.75

	WINSTON'S AUTO SERVICE	05/23/2019		GENER	TRASH TRUCK STARTING FLUID	
	PO BOX 767	05/23/2019	20190126	N		6.95
4511	MAGDALENA	05/23/2019		N	N	0.00
WINSTON'S	NM 87825	05/23/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/23/2019	168250			6.95

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	6.95	6.95

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	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	6.95	6.95
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Vendor Total: 6.95

Grand Total: 12,365.87

Less Credit Memos: 0.00

Net Total: 12,365.87

Less Hand Check Total: 0.00

Outstanding Invoice Total: 12,365.87

Total Invoices: 20

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,972.14	1,193.06
209	FIRE PROTECTION FUND	86.66	86.66
291	LIBRARY FUND	557.31	557.31
404	DEBT SERVICE PROPRIETARY	4,198.50	4,198.50
501	WATER FUND	4,470.96	4,470.96
502	SOLID WASTE FUND	54.91	54.91
503	WASTE WATER (SEWER) FUND	25.39	25.39
Grand Total:		12,365.87	10,586.79