

Edit List of Invoices - Detail w/GL

BILL LIST 08/26/2019

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	ACOSTA EQUIPMENT	08/23/2019		GENER	STREET SUPPLIES	
	155 NW FRONTAGE ROAD	08/23/2019	20200080	N		768.94
4702	SAN ACACIA	08/23/2019		N	N	0.00
ACOSTA EQU	NM 87831	08/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2019	25031			768.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	768.94	719.93
Distribution Total		768.94	719.93

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	Inv. Date	Invoice No.			
	ACOSTA EQUIPMENT	08/23/2019		GENER	STREET SUPPLIES	
	155 NW FRONTAGE ROAD	08/23/2019	20200079	N		2,600.00
4703	SAN ACACIA	08/23/2019		N	N	0.00
ACOSTA EQU	NM 87831	08/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2019	25030			2,600.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	2,600.00	2,600.00
Distribution Total		2,600.00	2,600.00

Vendor Total: 3,368.94

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	Inv. Date	Invoice No.			
	AIRGAS USA, LLC	08/23/2019		GENER	CYLINDER LEASE RENEWAL AMB.	
	PO BOX 734671	08/23/2019	20200085	N		582.43
4704	DALLAS	08/23/2019		N	N	0.00
AIRGAS	TX 75373-4671	08/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2019	9964100848			582.43

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE	582.43	582.43
Distribution Total		582.43	582.43

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	Inv. Date	Invoice No.			
	AIRGAS USA, LLC	08/23/2019		GENER	CYLINDER CHARGE	
	PO BOX 734671	08/23/2019	20200085	N		5.38
4705	DALLAS	08/23/2019		N	N	0.00
AIRGAS	TX 75373-4671	08/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2019	1602494376			5.38

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE	5.38	5.38
Distribution Total		5.38	5.38

Vendor Total: 587.81

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	Inv. Date	Invoice No.			
	BUGS OR US PEST CONTROL	08/23/2019		GENER	PEST CONTROL	
	HC 62 BOX 605	08/23/2019	20200003	N		140.00
4706	DATIL	08/23/2019		N	N	0.00
BUGS OR US	NM 87821	08/23/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/23/2019	AUGUST 2019			140.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	40.00	40.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
Distribution Total		140.00	140.00

Vendor Total: 140.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	CONSULTANT PHARMACIST OF NM	08/23/2019	GENER	SITE VISIT	
	3201 ZAFARANO DR. STE. C #367	08/23/2019	20200084	N	431.50
4707	SANTA FE	08/23/2019	N	N	0.00
CONSULTANT	NM 87507	08/23/2019	0.00	N	0
	<Emailing Stub Disabled>	08/23/2019	82932		<u>0.00</u>
					431.50

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT	431.50	431.50
Distribution Total		431.50	431.50

Vendor Total: 431.50

	EL AIR, LLC	08/23/2019	GENER	WEED KILLER	
	PO BOX 754	08/23/2019	20200082	N	399.07
4708	SOCORRO	08/23/2019	N	N	0.00
EL AIR, LL	NM 87801	08/23/2019	0.00	Y	0
	<Emailing Stub Disabled>	08/23/2019	24093		<u>0.00</u>
					399.07

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53120	SUPPLIES-OTHER	399.07	399.07
Distribution Total		399.07	399.07

	EL AIR, LLC	08/23/2019	GENER	WEED KILLER AIRPORT	
	PO BOX 754	08/23/2019	20200081	N	399.07
4709	SOCORRO	08/23/2019	N	N	0.00
EL AIR, LL	NM 87801	08/23/2019	0.00	Y	0
	<Emailing Stub Disabled>	08/23/2019	24094		<u>0.00</u>
					399.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53120	SUPPLIES-OTHER	399.07	399.07
Distribution Total		399.07	399.07

Vendor Total: 798.14

	HALL ENVIRONMENTAL	08/23/2019	GENER	LAGOON TESTING	
	4901 HAWKINS NE	08/23/2019	20200087	N	215.75
4710	ALBUQUERQUE	08/23/2019	N	N	0.00
HALL ENVIR	NM 87109-4337	08/23/2019	0.00	Y	0
	<Emailing Stub Disabled>	08/23/2019	1908669		<u>0.00</u>
					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

Vendor Total: 215.75

	INTEGRATION & CONTROL SOLUTIONS	08/23/2019	GENER	WATER EQUIPMENT	
	4485 IRVING BLVD NW	08/23/2019	20200088	N	357.50
4711	ALBUQUERQUE	08/23/2019	N	N	0.00
INTEGRATIO	NM 87114	08/23/2019	0.00	Y	0
	<Emailing Stub Disabled>	08/23/2019	19-213		<u>0.00</u>
					357.50

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	357.50	357.50
Distribution Total		357.50	357.50

Vendor Total: 357.50

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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. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	JAN KEENLY	08/23/2019	GENER	TRAVEL NM EDGE CLASSES	
	PO BOX 601	08/23/2019	N		279.92
4712	MAGDALENA	08/23/2019	N	N	0.00
JAN KEENLY	NM 87825	08/23/2019	0.00	0	0.00
	<Emailing Stub Disabled>	08/23/2019	8/5/19 TRAVEL		279.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52090	EMPLOYEE TRAVEL	279.92	0.00
Distribution Total		279.92	0.00

Vendor Total: 279.92

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. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	KONICA MINOLTA	08/23/2019	GENER	COPIER LEASE / USAGE	
	P.O. BOX 41602	08/23/2019	20200045	N	570.51
4713	PHILADELPHIA	08/23/2019	N	N	0.00
KONICA MIN	PA 19101-1602	08/23/2019	0.00	0	0.00
	<Emailing Stub Disabled>	08/23/2019	64597304		570.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	570.51	570.51
Distribution Total		570.51	570.51

Vendor Total: 570.51

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. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	NAPA AUTO PARTS	08/23/2019	GENER	AUTO PARTS	
	FILE 56893	08/23/2019	20200024	N	35.73
4714	LOS ANGELES	08/23/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	08/23/2019	0.00	0	0.00
	<Emailing Stub Disabled>	08/23/2019	4691-320046		35.73

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	35.73	35.73
Distribution Total		35.73	35.73

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. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	NAPA AUTO PARTS	08/23/2019	GENER	AUTO PARTS TRASH TRUCK	
	FILE 56893	08/23/2019	20200024	N	64.10
4715	LOS ANGELES	08/23/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	08/23/2019	0.00	0	0.00
	<Emailing Stub Disabled>	08/23/2019	4691-318653		64.10

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	64.10	64.10
Distribution Total		64.10	64.10

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. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	NAPA AUTO PARTS	08/23/2019	GENER	PARTS - WATER	
	FILE 56893	08/23/2019	20200024	N	17.29
4716	LOS ANGELES	08/23/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	08/23/2019	0.00	0	0.00
	<Emailing Stub Disabled>	08/23/2019	4691-318015		17.29

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	17.29	17.29
Distribution Total		17.29	17.29

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. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	NAPA AUTO PARTS	08/23/2019	GENER	AUTO PARTS - TRASH TRUCK	
	FILE 56893	08/23/2019	20200024	N	146.86
4717	LOS ANGELES	08/23/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	08/23/2019	0.00	0	0.00
	<Emailing Stub Disabled>	08/23/2019	4691-318015		146.86

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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

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	146.86	146.86
Distribution Total		146.86	146.86

4718	NAPA AUTO PARTS	08/23/2019		GENER	AUTO PARTS - TRASH TRUCK	
	FILE 56893	08/23/2019	20200024	N		28.28
	LOS ANGELES	08/23/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	08/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2019	4691-303984			28.28

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	28.28	28.28
Distribution Total		28.28	28.28

Vendor Total: 292.26

4719	NM MUNICIPAL LEAGUE	08/23/2019		GENER	REG. FIRE CONF. R. RUMPF	
	PO BOX 846	08/23/2019	20200086	N		200.00
	SANTA FE	08/23/2019		N	N	0.00
NMML	NM 87504	08/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2019	SEPT. 26 - 30, 2019 FIRE CON			200.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-52060	EMPLOYEE TRAINING	200.00	200.00
Distribution Total		200.00	200.00

Vendor Total: 200.00

4720	PITNEY BOWES	08/23/2019		GENER	INK CARTRIDGE POSTAGE MACHINE	
	PO BOX 371887	08/23/2019	20200083	N		84.99
	PITTSBURGH	08/23/2019		N	N	0.00
PITNEY BOW	PA 15250-7887	08/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2019	1013647213			84.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	84.99	84.99
Distribution Total		84.99	84.99

Vendor Total: 84.99

4721	RAK'S BUILDING SUPPLY	08/23/2019		GENER	WATER SUPPLIES	
	501 OTERO NE	08/23/2019	20200002	N		102.96
	SOCORRO	08/23/2019		N	N	0.00
RAK'S BUIL	NM 87801	08/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2019	1313561			102.96

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	102.96	102.96
Distribution Total		102.96	102.96

Vendor Total: 102.96

4722	SOCORRO ELECTRIC COOP	08/23/2019		GENER	ELECTRICITY	
	PO BOX H	08/23/2019	20200071	N		3,731.68
	SOCORRO	08/23/2019		N	N	0.00
SEC	NM 87801	08/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2019	JULY 2019			3,731.68

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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

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	241.13	241.13
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	138.65	138.65
101-07-53070	STREET LIGHTING AND SIGNS	1,391.36	1,391.36
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	78.55	78.55
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	59.73	59.73
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	99.26	99.26
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	60.49	60.49
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,605.75	1,605.75
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	31.11	31.11
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.65	25.65
Distribution Total		3,731.68	3,731.68

Vendor Total: 3,731.68

Grand Total: 11,161.96

Less Credit Memos: 0.00

Net Total: 11,161.96

Less Hand Check Total: 0.00

Outstanding Invoice Total: 11,161.96

Total Invoices: 21

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	6,697.85	6,368.92
209	FIRE PROTECTION FUND	354.26	354.26
291	LIBRARY FUND	60.49	60.49
500	AMBULANCE FUND	1,019.31	1,019.31
501	WATER FUND	2,119.23	2,119.23
502	SOLID WASTE FUND	270.35	270.35
503	WASTE WATER (SEWER) FUND	640.47	640.47
Grand Total:		11,161.96	10,833.03