

Edit List of Invoices - Detail w/GL

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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				
4314	ADMIN OFFICE OF THE COURTS	02/22/2019		GENER	AOC FEES JAN. 2019	
	237 DON GASPAR	02/22/2019	20190013	N		348.00
	SANTA FE	02/22/2019		N	N	0.00
ADMIN OFFI	NM 87501	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	JANUARY 2019			348.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	348.00	348.00
Distribution Total		348.00	348.00

Vendor Total: 348.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4315	AMAZON CREDIT PLAN	02/22/2019		GENER	SUPPLIES/UNIFORMS	
	PO BOX 9600016	02/22/2019	20190275	N		525.48
	ORLANDO	02/22/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	699768686639			525.48

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	262.74	262.74
502-00-53140	SUPPLIES-UNIFORM & LINEN	262.74	262.74
Distribution Total		525.48	525.48

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4316	AMAZON CREDIT PLAN	02/22/2019		GENER	UNIFORMS	
	PO BOX 9600016	02/22/2019	20190275	N		396.21
	ORLANDO	02/22/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	437883366843			396.21

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	198.11	198.11
502-00-53140	SUPPLIES-UNIFORM & LINEN	198.10	198.10
Distribution Total		396.21	396.21

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4317	AMAZON CREDIT PLAN	02/22/2019		GENER	UNIFORMS	
	PO BOX 9600016	02/22/2019	20190275	N		171.00
	ORLANDO	02/22/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	488677735635			171.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	85.50	85.50
502-00-53140	SUPPLIES-UNIFORM & LINEN	85.50	85.50
Distribution Total		171.00	171.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4318	AMAZON CREDIT PLAN	02/22/2019		GENER	UNIFORMS	
	PO BOX 9600016	02/22/2019	20190275	N		204.95
	ORLANDO	02/22/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	538683755658			204.95

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	102.47	102.47
502-00-53140	SUPPLIES-UNIFORM & LINEN	102.48	102.48
Distribution Total		204.95	204.95

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
4319	AMAZON CREDIT PLAN	02/22/2019		GENER	UNIFORMS	
	PO BOX 9600016	02/22/2019	20190275	N		204.45
	ORLANDO	02/22/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	439788563786			204.45

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	102.23	102.23
502-00-53140	SUPPLIES-UNIFORM & LINEN	102.22	102.22
Distribution Total		204.45	204.45

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.			
4320	AMAZON CREDIT PLAN	02/22/2019		GENER	UNIFORMS	
	PO BOX 9600016	02/22/2019	20190275	N		42.60
	ORLANDO	02/22/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	845793994865			42.60

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	21.30	21.30
502-00-53140	SUPPLIES-UNIFORM & LINEN	21.30	21.30
Distribution Total		42.60	42.60

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.			
4321	AMAZON CREDIT PLAN	02/22/2019		GENER	UNIFORMS	
	PO BOX 9600016	02/22/2019	20190275	N		105.05
	ORLANDO	02/22/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	574559457753			105.05

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	52.52	52.52
502-00-53140	SUPPLIES-UNIFORM & LINEN	52.53	52.53
Distribution Total		105.05	105.05

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.			
4322	AMAZON CREDIT PLAN	02/22/2019		GENER	UNIFORMS	
	PO BOX 9600016	02/22/2019	20190275	N		210.20
	ORLANDO	02/22/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	636566946446			210.20

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	105.10	105.10
502-00-53140	SUPPLIES-UNIFORM & LINEN	105.10	105.10
Distribution Total		210.20	210.20

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.			
4323	AMAZON CREDIT PLAN	02/22/2019		GENER	SUPPLIES	
	PO BOX 9600016	02/22/2019	20190269	N		41.76
	ORLANDO	02/22/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	957338835658			41.76

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	41.76	41.76
Distribution Total		41.76	41.76

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.			
4324	AMAZON CREDIT PLAN	02/22/2019		GENER	OFFICE SUPPLIES	
	PO BOX 9600016	02/22/2019	20190253	N		85.98
	ORLANDO	02/22/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	788838996565			85.98

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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
101-04-53110	SUPPLIES-OFFICE SUPPLIES	85.98	85.98
Distribution Total		85.98	85.98

Vendor Total: 1,987.68

4334	DYLAN COSLIN	02/22/2019		GENER	TRAVEL REIMBURSEMENT	
		02/22/2019		N		24.00
	MAGDALENA	02/22/2019		N	N	0.00
DYLAN COSL	NM 87825	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	12/11/2018 TRAVEL REIMB			24.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52090	EMPLOYEE TRAVEL	24.00	0.00
Distribution Total		24.00	0.00

Vendor Total: 24.00

4325	JV PROFESSIONAL AUTOMOTIVE	02/22/2019		GENER	TUNE UP MAG-2	
	500 NORTH 6TH STREET	02/22/2019	20190286	N		691.31
	SOCORRO	02/22/2019		N	N	0.00
JV PROFESS	NM 87801	02/22/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/22/2019	7479			691.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	691.31	691.31
Distribution Total		691.31	691.31

Vendor Total: 691.31

4326	KAUFMAN'S WEST, LLC	02/22/2019		GENER	SAFETY EQUIPMENT	
	1660 EUBANK NE	02/22/2019	20190252	N		256.80
	ALBUQUERQUE	02/22/2019		N	N	0.00
KAUFMAN'S	NM 87112	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	2359S			256.80

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	256.80	256.80
Distribution Total		256.80	256.80

Vendor Total: 256.80

4327	KONICA MINOLTA	02/22/2019		GENER	COPIER LEASE/USAGE	
	P.O. BOX 41602	02/22/2019	20190059	N		431.52
	PHILADELPHIA	02/22/2019		N	N	0.00
KONICA MIN	PA 19101-1602	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	62359894			431.52

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	431.52	431.52
Distribution Total		431.52	431.52

Vendor Total: 431.52

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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
4328	KSA ENGINEERS	02/22/2019	GENER	ENG.- RADIO READ METER PROJECT	2,784.48
	140 E. TYLER STREET	02/22/2019	20190255		
	LONGVIEW	02/22/2019	N	N	0.00
KSA ENGINE	TX 75601	02/22/2019	0.00	0	0.00
	<Emailing Stub Disabled>	02/22/2019	74740		2,784.48

GL Number	Account Name	Pay Amount	Relieve Amount
404-25-59304	DWRLF - DW-4198	2,784.48	2,784.48
Distribution Total		2,784.48	2,784.48

Vendor Total: 2,784.48

4329	NM JUDICIAL EDUCATION CENTER	02/22/2019	GENER	JEC FEES	
	MSC11 6060	02/22/2019	20190014	N	174.00
	ALBUQUERQUE	02/22/2019	N	N	0.00
NM JUDICIA	NM 87131-0001	02/22/2019	0.00	0	0.00
	<Emailing Stub Disabled>	02/22/2019	JANUARY 2019		174.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	174.00	174.00
Distribution Total		174.00	174.00

Vendor Total: 174.00

4330	PROFORCE LAW ENFORCEMENT	02/22/2019	GENER	SAFETY EQUIPMENT	
	3009 N HWY 89	02/22/2019	N		427.38
	PRESCOTT	02/22/2019	N	N	0.00
PROFORCE L	AZ 86301	02/22/2019	0.00	0	0.00
	<Emailing Stub Disabled>	02/22/2019	368555		427.38

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	427.38	0.00
Distribution Total		427.38	0.00

Vendor Total: 427.38

4331	RAK'S BUILDING SUPPLY	02/22/2019	GENER	SUPPLIES LIBRARY	
	501 OTERO NE	02/22/2019	20190068	N	54.97
	SOCORRO	02/22/2019	N	N	0.00
RAK'S BUIL	NM 87801	02/22/2019	0.00	0	0.00
	<Emailing Stub Disabled>	02/22/2019	1158074		54.97

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	54.97	54.97
Distribution Total		54.97	54.97

Vendor Total: 54.97

4332	SIERRA PROPANE	02/22/2019	GENER	PROPANE FOR LIBRARY	
	PO BOX 975	02/22/2019	20190027	N	398.30
	MAGDALENA	02/22/2019	N	N	0.00
SIERRA PRO	NM 87825	02/22/2019	0.00	0	0.00
	<Emailing Stub Disabled>	02/22/2019	098714		398.30

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	398.30	0.00
Distribution Total		398.30	0.00

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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				
	SIERRA PROPANE	02/22/2019		GENER	PROPANE FOR CENTER SOUTH	
	PO BOX 975	02/22/2019	20190027	N		274.38
4333	MAGDALENA	02/22/2019		N	N	0.00
SIERRA PRO	NM 87825	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	098735			274.38

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	274.38	152.88
Distribution Total		274.38	152.88

Vendor Total: 672.68

Grand Total: 7,852.82

Less Credit Memos: 0.00

Net Total: 7,852.82

Less Hand Check Total: 0.00

Outstanding Invoice Total: 7,852.82

Total Invoices: 21

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	1,507.19	1,361.69
211	LEPF-LAW ENFORCEMENT PROTECT	684.18	256.80
291	LIBRARY FUND	453.27	54.97
404	DEBT SERVICE PROPRIETARY	2,784.48	2,784.48
501	WATER FUND	971.73	971.73
502	SOLID WASTE FUND	929.97	929.97
701	COURT FEES	522.00	522.00
	Grand Total:	7,852.82	6,881.64