

Edit List of Invoices - Detail w/GL

BILL LIST 11/26/18

Date: 11/21/2018

Time: 10:48 am

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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
4069	CONSULTANT PHARMACIST OF NM	11/21/2018	GENER	PHARMACY CONSULTANT	431.50
	3201 ZAFARANO DR. STE. C #367	11/21/2018	20190149	N	
	SANTA FE	11/21/2018	N	N	0.00
CONSULTANT	NM 87507	11/21/2018	0.00	N	0
	<Emailing Stub Disabled>	11/21/2018	82848		<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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
4070	GEMPLER'S	11/21/2018	GENER	TOOL RACKS	57.97
	PO BOX 74771	11/21/2018	20190197	N	
	CHICAGO	11/21/2018	N	N	0.00
GEMPLER'S	IL 60694-4771	11/21/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/21/2018	SI04329507		<u>0.00</u>
					57.97

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	28.99	28.99
503-00-53080	SUPPLIES-BUILDING & STRUCTURES	28.98	28.98
Distribution Total		57.97	57.97

Vendor Total: 57.97

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
4071	HALL ENVIRONMENTAL	11/21/2018	GENER	NITRATE TESTING @ LAGOONS	215.75
	4901 HAWKINS NE	11/21/2018	20190025	N	
	ALBUQUERQUE	11/21/2018	N	N	0.00
HALL ENVIR	NM 87109-4337	11/21/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/21/2018	1811302		<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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
4072	KONICA MINOLTA	11/21/2018	GENER	COPIER LEASE	581.00
	P.O. BOX 41602	11/21/2018	20190059	N	
	PHILADELPHIA	11/21/2018	N	N	0.00
KONICA MIN	PA 19101-1602	11/21/2018	0.00	N	0
	<Emailing Stub Disabled>	11/21/2018	61261381		<u>0.00</u>
					581.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	581.00	581.00
Distribution Total		581.00	581.00

Vendor Total: 581.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
4073	NAPA AUTO PARTS	11/21/2018	GENER	OXYGEN FOR AMBULANCE	26.38
	FILE 56893	11/21/2018	20190208	N	
	LOS ANGELES	11/21/2018	N	N	0.00
NAPA AUTO	CA 90074-6893	11/21/2018	0.00	N	0
	<Emailing Stub Disabled>	11/21/2018	4691-303646		<u>0.00</u>
					26.38

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	26.38	26.38
Distribution Total		26.38	26.38

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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

Vendor Total: 26.38

4074	NEBBLETT & COMPANY LLC	11/21/2018		GENER	EMS MEDICAL DIRECTOR	
	HC 60 BOX 503	11/21/2018	20190053	N		250.00
	QUEMADO	11/21/2018		N	N	0.00
NEBBLETT &	NM 87829-9612	11/21/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/21/2018	10-2018			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	250.00	250.00
Distribution Total		250.00	250.00

Vendor Total: 250.00

4075	NM REGULATION & LICENSING DEPT	11/21/2018		GENER	EMS RENEWAL LICENSE	
	5500 SAN ANTONIO DRIVE	11/21/2018		N		50.00
	ALBUQUERQUE	11/21/2018		N	N	0.00
NM REGULAT	NM 87109	11/21/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/21/2018	2019 EMS RENEWAL			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53045	FEES & PERMITS	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

4076	PRESBYTERIAN MEDICIAL SERVICES	11/21/2018		GENER	VON APACHITO DRUG TEST	
	PO BOX 2267	11/21/2018		N		114.75
	SANTA FE	11/21/2018		N	N	0.00
PMS	NM 87504	11/21/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/21/2018	VON APACHTIO JR. 6/27/17			114.75

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58180	MEDICAL, PSYCH, DRUG TESTING	114.75	0.00
Distribution Total		114.75	0.00

Vendor Total: 114.75

4077	QUILL	11/21/2018		GENER	OFFICE SUPPLIES	
	PO BOX 37600	11/21/2018	20190191	N		237.82
	PHILADELPHIA	11/21/2018		N	N	0.00
QUILL	PA 19101-0600	11/21/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/21/2018	2569830			237.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	16.61	16.61
101-05-53110	SUPPLIES-OFFICE SUPPLIES	221.21	221.21
Distribution Total		237.82	237.82

4078	QUILL	11/21/2018		GENER	OFFICE SUPPLIES	
	PO BOX 37600	11/21/2018	20190191	N		24.46
	PHILADELPHIA	11/21/2018		N	N	0.00
QUILL	PA 19101-0600	11/21/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/21/2018	2578020			24.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	1.71	1.71
101-05-53110	SUPPLIES-OFFICE SUPPLIES	22.75	22.75

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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						24.46	24.46
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4079	QUILL	11/21/2018		GENER	OFFICE SUPPLIES		
	PO BOX 37600	11/21/2018	20190191	N			166.38
QUILL	PHILADELPHIA	11/21/2018		N	N		0.00
	PA 19101-0600	11/21/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/21/2018	2605761				166.38

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	11.62	11.62
101-05-53110	SUPPLIES-OFFICE SUPPLIES	154.76	154.76
Distribution Total		166.38	166.38

Vendor Total: 428.66

4080	SIERRA PROPANE	11/21/2018		GENER	PROPANE - FIRE DEPT		
	PO BOX 975	11/21/2018	20190027	N			274.88
SIERRA PRO	MAGDALENA	11/21/2018		N	N		0.00
	NM 87825	11/21/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/21/2018	97135				274.88

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	274.88	274.88
Distribution Total		274.88	274.88

4081	SIERRA PROPANE	11/21/2018		GENER	PROPANE - MARSHAL'S OFFICE		
	PO BOX 975	11/21/2018	20190027	N			230.90
SIERRA PRO	MAGDALENA	11/21/2018		N	N		0.00
	NM 87825	11/21/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/21/2018	97134				230.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	230.90	230.90
Distribution Total		230.90	230.90

4082	SIERRA PROPANE	11/21/2018		GENER	PROPANE - COMMUNITY CENTER		
	PO BOX 975	11/21/2018	20190027	N			219.90
SIERRA PRO	MAGDALENA	11/21/2018		N	N		0.00
	NM 87825	11/21/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/21/2018	97133				219.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	219.90	219.90
Distribution Total		219.90	219.90

4083	SIERRA PROPANE	11/21/2018		GENER	PROPANE - LIBRARY		
	PO BOX 975	11/21/2018	20190027	N			272.68
SIERRA PRO	MAGDALENA	11/21/2018		N	N		0.00
	NM 87825	11/21/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/21/2018	97132				272.68

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	272.68	272.68
Distribution Total		272.68	272.68

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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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	SIERRA PROPANE	11/21/2018	GENER	PROPANE - VILLAGE HALL	
	PO BOX 975	11/21/2018	20190027	N	219.90
4084	MAGDALENA	11/21/2018	N	N	0.00
SIERRA PRO	NM 87825	11/21/2018	0.00	N	0
	<Emailing Stub Disabled>	11/21/2018	97105		<u>219.90</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	219.90	219.90
Distribution Total		219.90	219.90

Vendor Total: 1,218.26

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SOCORRO ELECTRIC COOP	11/21/2018	GENER	ELECTRICITY	
	PO BOX H	11/21/2018	20190029	N	3,711.06
4085	SOCORRO	11/21/2018	N	N	0.00
SEC	NM 87801	11/21/2018	0.00	N	0
	<Emailing Stub Disabled>	11/21/2018	NOVEMBER 2018		<u>3,711.06</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	166.36	166.30
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	136.74	136.74
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	198.29	198.29
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	44.13	44.13
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	70.84	70.84
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	71.77	71.77
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,512.58	1,512.58
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	46.66	46.66
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.40	25.40
101-07-53070	STREET LIGHTING AND SIGNS	1,438.29	0.00
Distribution Total		3,711.06	2,272.71

Vendor Total: 3,711.06

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	VALLEY TRACTOR LLC	11/21/2018	GENER	KIT SEALS	
	19687 HWY 314	11/21/2018	20190201	N	102.75
4086	BELEN	11/21/2018	N	N	0.00
VALLEY TRA	NM 87002	11/21/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/21/2018	CT110371		<u>102.75</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	102.75	102.75
Distribution Total		102.75	102.75

Vendor Total: 102.75

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	YVONNE MAGENER	11/21/2018	GENER	TRAVEL TO PUBLIC SCHOOLS	
	P.O. BOX 1337	11/21/2018	N	AUTH. FOR INTERNET	116.10
4087	MAGDALENA	11/21/2018	N	N	0.00
YVONNE MAG	NM 87825	11/21/2018	0.00	N	0
	<Emailing Stub Disabled>	11/21/2018	TRAVEL REIMB. 11/7/18		<u>116.10</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52090	MILEAGE AND PER DIEM	116.10	0.00
Distribution Total		116.10	0.00

Vendor Total: 116.10

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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	Inv. Date	1099?	Hand Check Number/Date	Discount
	Email Address		Invoice No.			Net Amount

Grand Total:						7,304.18
Less Credit Memos:						0.00
Net Total:						7,304.18
Less Hand Check Total:						0.00
Outstanding Invoice Total:						7,304.18

Total Invoices: 19

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	3,664.17	2,225.82
209	FIRE PROTECTION FUND	345.72	345.72
291	LIBRARY FUND	460.55	344.45
500	AMBULANCE FUND	757.88	707.88
501	WATER FUND	1,644.32	1,644.32
502	SOLID WASTE FUND	161.41	46.66
503	WASTE WATER (SEWER) FUND	270.13	270.13
Grand Total:		7,304.18	5,584.98