

Edit List of Invoices - Detail w/GL

BILL LIST 02/24/2020

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	ACOSTA EQUIPMENT	02/21/2020	GENER	SUPPLIES STREET EQUIP	
	155 NW FRONTAGE ROAD	02/21/2020	20200256	N	71.97
5082	SAN ACACIA	02/21/2020	N	N	0.00
ACOSTA EQU	NM 87831	02/21/2020	0.00	N	0
	<Emailing Stub Disabled>	02/21/2020	27469		<u>71.97</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY	71.97	71.97
Distribution Total		71.97	71.97

Vendor Total: 71.97

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
	ALBUQUERQUE PUBLISHING COMPA	02/21/2020	GENER	AIRPORT RFP PUBLISHING	
	P.O. BOX 561281	02/21/2020	20200237	N	1,165.14
5083	DENVER	02/21/2020	N	N	0.00
ABQ PUBLIS	CO 80256-1281	02/21/2020	0.00	Y	0
	<Emailing Stub Disabled>	02/21/2020	I0001473970-0106		<u>1,165.14</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-52110	PRINTING AND PUBLISHING	1,165.14	1,165.14
Distribution Total		1,165.14	1,165.14

Vendor Total: 1,165.14

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
	ALBUQUERQUE PUBLISHING COMPA	02/21/2020	GENER	AIRPORT RFP PUBLISHING	
	P.O. BOX 561281	02/21/2020	20200237	N	47.47
5084	DENVER	02/21/2020	N	N	0.00
ABQ PUBLIS	CO 80256-1281	02/21/2020	0.00	Y	0
	<Emailing Stub Disabled>	02/21/2020	I0001474075-0106		<u>47.47</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-52110	PRINTING AND PUBLISHING	47.47	47.47
Distribution Total		47.47	47.47

Vendor Total: 47.47

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
	AMAZON CREDIT PLAN	02/21/2020	GENER	UNIFORMS/BOOTS	
	PO BOX 9600016	02/21/2020	20200247	N	381.96
5085	ORLANDO	02/21/2020	N	N	0.00
AMAZON CRE	FL 32896-0016	02/21/2020	0.00	N	0
	<Emailing Stub Disabled>	02/21/2020	437533373653		<u>381.96</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	127.32	127.32
502-00-53140	SUPPLIES-UNIFORM & LINEN	127.32	127.32
503-00-53140	SUPPLIES-UNIFORM & LINEN	127.32	127.32
Distribution Total		381.96	381.96

Vendor Total: 381.96

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
	AMAZON CREDIT PLAN	02/21/2020	GENER	UNIFORMS	
	PO BOX 9600016	02/21/2020	20200247	N	274.47
5086	ORLANDO	02/21/2020	N	N	0.00
AMAZON CRE	FL 32896-0016	02/21/2020	0.00	N	0
	<Emailing Stub Disabled>	02/21/2020	958445573638		<u>274.47</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	91.49	91.49
502-00-53140	SUPPLIES-UNIFORM & LINEN	91.49	91.49
503-00-53140	SUPPLIES-UNIFORM & LINEN	91.49	91.49
Distribution Total		274.47	274.47

Vendor Total: 274.47

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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				

Vendor Total: 656.43

5087	ANDY PRATT	02/21/2020		GENER	PARTS/REPAIRS FIRE TRUCK	
	P.O. BOX 45271	02/21/2020	20200264	N		1,226.00
	RIO RANCHO	02/21/2020		N	N	0.00
ANDY PRATT	NM 87174	02/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2020	928651			1,226.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	1,226.00	1,226.00
Distribution Total		1,226.00	1,226.00

Vendor Total: 1,226.00

5088	BUGS OR US PEST CONTROL	02/21/2020		GENER	FEBRUARY 2020 PEST CONTROL	
	HC 62 BOX 605	02/21/2020	20200003	N		170.00
	DATIL	02/21/2020		N	N	0.00
BUGS OR US	NM 87821	02/21/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/21/2020	FEBRUARY 2020			170.00

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
291-00-58200	OTHER PROFESSIONAL SERVICES	30.00	0.00
Distribution Total		170.00	140.00

Vendor Total: 170.00

5089	CONSULTANT PHARMACIST OF NM	02/21/2020		GENER	SITE INSPECTION	
	3201 ZAFARANO DR. STE. C #367	02/21/2020	20200142	N		431.50
	SANTA FE	02/21/2020		N	N	0.00
CONSULTANT	NM 87507	02/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2020	91047			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

5090	HENRY SCHEIN, INC.	02/21/2020		GENER	AMB. SUPPLIES	
	P.O. BOX 7156	02/21/2020	20200261	N		40.89
	PASADENA	02/21/2020		N	N	0.00
HENRY SCHE	CA 91109	02/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2020	73872056			40.89

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	40.89	80.40
Distribution Total		40.89	80.40

Vendor Total: 40.89

5091	KONICA MINOLTA	02/21/2020		GENER	COPIER LEASE/USAGE	
	P.O. BOX 41602	02/21/2020	20200045	N		528.63
	PHILADELPHIA	02/21/2020		N	N	0.00
KONICA MIN	PA 19101-1602	02/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2020	66846397			528.63

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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
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	528.63	528.63
Distribution Total		528.63	528.63

Vendor Total: 528.63

5092	NAPA AUTO PARTS	02/21/2020		GENER	TRASH TRUCK SUPPLIES	
	FILE 56893	02/21/2020	20200024	N		209.88
	LOS ANGELES	02/21/2020		N	N	0.00
NAPA AUTO	CA 90074-6893	02/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2020	4691-332462			209.88

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	209.88	209.88
Distribution Total		209.88	209.88

5093	NAPA AUTO PARTS	02/21/2020		GENER	TRASH TRUCK SUPPLIES	
	FILE 56893	02/21/2020	20200024	N		31.99
	LOS ANGELES	02/21/2020		N	N	0.00
NAPA AUTO	CA 90074-6893	02/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2020	4691-332463			31.99

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	31.99	31.99
Distribution Total		31.99	31.99

Vendor Total: 241.87

5094	NM MUNICIPAL LEAGUE	02/21/2020		GENER	R.RUMPF DIST. MTG REGISTRATION	
	PO BOX 846	02/21/2020	20200265	N		30.00
	SANTA FE	02/21/2020		N	N	0.00
NMML	NM 87504	02/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2020	R.RUMPF #21801 DIST. MTG. I			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EMPLOYEE TRAINING	30.00	30.00
Distribution Total		30.00	30.00

Vendor Total: 30.00

5095	O'REILLY AUTO PARTS	02/21/2020		GENER	BATTERY 2015 FORD EXPEDITION	
	PO BOX 9464	02/21/2020	20200033	N		147.59
	SPRINGFIELD	02/21/2020		N	N	0.00
O'REILLY A	MO 65801-9464	02/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2020	5061-187453			147.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	147.59	147.59
Distribution Total		147.59	147.59

5096	O'REILLY AUTO PARTS	02/21/2020		GENER	CORE CHARGE CREDIT INVOICE	
	PO BOX 9464	02/21/2020	20200033	N		-18.00
	SPRINGFIELD	02/21/2020		N	N	0.00
O'REILLY A	MO 65801-9464	02/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2020	5061-187505			-18.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	-18.00	-18.00

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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						-18.00	-18.00
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Vendor Total: 129.59

5097	PRINTING SYSTEMS, INC	02/21/2020		GENER	UTILITY SHUT OFF NOTICES		
	12005 BEECH DALY	02/21/2020	20200263	N			124.24
	TAYLOR	02/21/2020		N	N		0.00
	MI 48180	02/21/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/21/2020	211833				124.24

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES	41.42	41.42
502-00-53120	SUPPLIES-OTHER	41.42	41.42
503-00-53110	SUPPLIES-OFFICE SUPPLIES	41.40	41.40
Distribution Total		124.24	124.24

Vendor Total: 124.24

5098	PROVELOCITY LLC	02/21/2020		GENER	IT SERVICES FEB. 2020		
	9450 SW GEMINI DRIVE	02/21/2020	20200168	N			640.00
	BEAVERTON	02/21/2020		N	N		0.00
	OR 97008-7105	02/21/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	02/21/2020	25136				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

5099	RAK'S BUILDING SUPPLY	02/21/2020		GENER	WATER/SEWER SUPPLIES		
	501 OTERO NE	02/21/2020	20200002	N			37.81
	SOCORRO	02/21/2020		N	N		0.00
	NM 87801	02/21/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/21/2020	1435909				37.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	6.69	6.69
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	11.13	11.13
503-00-53080	SUPPLIES-BUILDING & STRUCTURES	19.99	19.99
Distribution Total		37.81	37.81

Vendor Total: 37.81

5100	SIERRA PROPANE	02/21/2020		GENER	PROPANE - FIRE DEPT.		
	PO BOX 975	02/21/2020	20200001	N			459.80
	MAGDALENA	02/21/2020		N	N		0.00
	NM 87825	02/21/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/21/2020	101515				459.80

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	459.80	459.80
Distribution Total		459.80	459.80

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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	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
5101	SIERRA PROPANE	02/21/2020	GENER	PROPANE - LIBRARY	254.50
	PO BOX 975	02/21/2020	20200001	N	0.00
	MAGDALENA	02/21/2020	N	N	0.00
SIERRA PRO	NM 87825	02/21/2020	0.00	N	0
	<Emailing Stub Disabled>	02/21/2020	101943		<u>254.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	254.50	254.50
Distribution Total		254.50	254.50

Vendor Total: 714.30

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	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
5102	TIRE SHOP	02/21/2020	GENER	POLICE - OIL CHANGE	15.00
	PO BOX 482	02/21/2020	20200272	N	0.00
	MAGDALENA	02/21/2020	N	N	0.00
TIRE SHOP	NM 87825	02/21/2020	0.00	Y	0
	<Emailing Stub Disabled>	02/21/2020	POLICE - OIL CHANGE		<u>15.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	15.00	15.00
Distribution Total		15.00	15.00

Vendor Total: 15.00

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	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
5103	WILLIAMS WINDMILL	02/21/2020	GENER	WATER SUPPLIES	45.50
	PO BOX 7	02/21/2020	20200260	N	0.00
	LEMITAR	02/21/2020	N	N	0.00
WILLIAMS W	NM 87823	02/21/2020	0.00	Y	0
	<Emailing Stub Disabled>	02/21/2020	149035		<u>45.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	45.50	45.50
Distribution Total		45.50	45.50

Vendor Total: 45.50

Grand Total: 6,334.34

Less Credit Memos: -18.00

Net Total: 6,316.34

Less Hand Check Total: 0.00

Outstanding Invoice Total: 6,316.34

Total Invoices: 22

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,463.49	2,463.49
209	FIRE PROTECTION FUND	1,740.80	1,740.80
291	LIBRARY FUND	284.50	254.50
500	AMBULANCE FUND	472.39	511.90
501	WATER FUND	444.86	444.86
502	SOLID WASTE FUND	630.10	630.10
503	WASTE WATER (SEWER) FUND	280.20	280.20
Grand Total:		6,316.34	6,325.85