

Edit List of Invoices - Detail w/GL

BILL LIST 03/23/2020

Date: 03/20/2020

Time: 2:27 pm

Page: 1

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				
	ACOSTA EQUIPMENT	03/20/2020		GENER	BACKHOE RENTAL	
	155 NW FRONTAGE ROAD	03/20/2020	20200282	N		1,310.00
5137	SAN ACACIA	03/20/2020		N	N	0.00
ACOSTA EQU	NM 87831	03/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2020	27810			1,310.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-57310	RENT/LEASE-EQUIP AND MACHINE	1,310.00	1,310.00
Distribution Total		1,310.00	1,310.00

Vendor Total: 1,310.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	03/20/2020		GENER	RFP AD FOR AIRPORT ENG	
	P.O. BOX 561281	03/20/2020	20200296	N		36.31
5138	DENVER	03/20/2020		N	N	0.00
ABQ PUBLIS	CO 80256-1281	03/20/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/20/2020	I0001473789-0109			36.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-52110	PRINTING AND PUBLISHING	36.31	36.31
Distribution Total		36.31	36.31

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	03/20/2020		GENER	RFP AD AIRPORT ENG	
	P.O. BOX 561281	03/20/2020	20200296	N		523.61
5139	DENVER	03/20/2020		N	N	0.00
ABQ PUBLIS	CO 80256-1281	03/20/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/20/2020	I0001473935-0109			523.61

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-52110	PRINTING AND PUBLISHING	523.61	523.61
Distribution Total		523.61	523.61

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	03/20/2020		GENER	AD CLERK/TREASURER POSITION	
	P.O. BOX 561281	03/20/2020	20200248	N		87.02
5140	DENVER	03/20/2020		N	N	0.00
ABQ PUBLIS	CO 80256-1281	03/20/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/20/2020	I0001475773-0123			87.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING	87.02	87.02
Distribution Total		87.02	87.02

Vendor Total: 646.94

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	BAKER UTILITY SUPPLY	03/20/2020		GENER	DRY CHLORINE	
	4320 2ND ST. SW	03/20/2020	20200298	N		150.00
5141	ALBUQUERQUE	03/20/2020		N	N	0.00
BAKER UTIL	NM 87107	03/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2020	INV273717			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	150.00	193.56
Distribution Total		150.00	193.56

Vendor Total: 150.00

Edit List of Invoices - Detail w/GL

BILL LIST 03/23/2020

Date: 03/20/2020

Time: 2:27 pm

Page: 2

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		Invoice No.			

5142	GALL'S	03/20/2020		GENER	POLICE BOOTS	159.95
	PO BOX 71628	03/20/2020	20200276	N		
	CHICAGO	03/20/2020		N	N	0.00
	IL 60694-1628	03/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2020	015146731			159.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	159.95	159.95
Distribution Total		159.95	159.95

5143	GALL'S	03/20/2020		GENER	POLICE BELTS	79.98
	PO BOX 71628	03/20/2020	20200276	N		
	CHICAGO	03/20/2020		N	N	0.00
	IL 60694-1628	03/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2020	015112457			79.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	79.98	79.98
Distribution Total		79.98	79.98

5144	GALL'S	03/20/2020		GENER	POLICE SUPPLIES	15.99
	PO BOX 71628	03/20/2020	20200276	N		
	CHICAGO	03/20/2020		N	N	0.00
	IL 60694-1628	03/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2020	015172979			15.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	15.99	15.99
Distribution Total		15.99	15.99

Vendor Total: 255.92

5145	JACOB FINCH	03/20/2020		GENER	FEB 2020 WATER/WW CONTRACT	1,073.13
	PO BOX 251	03/20/2020	20200293	N		
	LEMITAR	03/20/2020		N	N	0.00
	NM 87823	03/20/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/20/2020	2020-02			1,073.13

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	804.85	804.85
503-00-58200	OTHER PROFESSIONAL SERVICES	268.28	268.28
Distribution Total		1,073.13	1,073.13

Vendor Total: 1,073.13

5146	KONICA MINOLTA	03/20/2020		GENER	COPIER LEASE	229.66
	P.O. BOX 41602	03/20/2020	20200045	N		
	PHILADELPHIA	03/20/2020		N	N	0.00
	PA 19101-1602	03/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2020	67136093			229.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	229.66	229.66
Distribution Total		229.66	229.66

Vendor Total: 229.66

Edit List of Invoices - Detail w/GL

BILL LIST 03/23/2020

Date: 03/20/2020

Time: 2:27 pm

Page: 3

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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
5147	OVERDRIVE	03/20/2020		GENER	LIB PURCHASES/MAINT.	1,500.00
	PO BOX 72117	03/20/2020	20200301	N		
	CLEVELAND	03/20/2020		N	N	0.00
	OH 44192-0002	03/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2020	H-0065129			1,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	1,500.00	1,500.00
Distribution Total		1,500.00	1,500.00

Vendor Total: 1,500.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5148	PITNEY BOWES	03/20/2020		GENER	POSTAGE MACHINE LEASE	214.86
	PO BOX 371887	03/20/2020	20200089	N		
	PITTSBURGH	03/20/2020		N	N	0.00
	PA 15250-7887	03/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2020	3310748008			214.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	214.86	214.86
Distribution Total		214.86	214.86

Vendor Total: 214.86

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5149	PROVELOCITY LLC	03/20/2020		GENER	IT SERVICES MARCH 2020	640.00
	9450 SW GEMINI DRIVE	03/20/2020	20200168	N		
	BEAVERTON	03/20/2020		N	N	0.00
	OR 97008-7105	03/20/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/20/2020	25499			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

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5150	R&R AUTOMOTIVE	03/20/2020		GENER	TIRE REPAIR	20.00
	P.O. BOX 232	03/20/2020	20200294	N		
	MAGDALENA	03/20/2020		N	N	0.00
	NM 87825	03/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2020	#17			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	20.00	20.00
Distribution Total		20.00	20.00

Vendor Total: 20.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5151	RAK'S BUILDING SUPPLY	03/20/2020		GENER	WATER SUPPLIES	21.49
	501 OTERO NE	03/20/2020	20200002	N		
	SOCORRO	03/20/2020		N	N	0.00
	NM 87801	03/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2020	1460752			21.49

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	21.49	21.49

Edit List of Invoices - Detail w/GL

BILL LIST 03/23/2020

Date: 03/20/2020

Time: 2:27 pm

Page: 4

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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Distribution Total						21.49	21.49
--------------------	--	--	--	--	--	-------	-------

5152	RAK'S BUILDING SUPPLY	03/20/2020		GENER	SEWER SUPPLIES		
	501 OTERO NE	03/20/2020	20200002	N			162.06
	SOCORRO	03/20/2020		N	N		0.00
RAK'S BUIL	NM 87801	03/20/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/20/2020	1460693				162.06

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53080	SUPPLIES-BUILDING & STRUCTURES	162.06	162.06
Distribution Total		162.06	162.06

Vendor Total: 183.55

5153	RC PLUMBING	03/20/2020		GENER	ROTO ROOTER SERVICES		
	PO BOX 799	03/20/2020	20200011	N			144.97
	MAGDALENA	03/20/2020		N	N		0.00
RC PLUMBIN	NM 87825	03/20/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	03/20/2020	8626				144.97

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	144.97	144.97
Distribution Total		144.97	144.97

Vendor Total: 144.97

5154	SIERRA PROPANE	03/20/2020		GENER	PROPANE COMM. CNTR		
	PO BOX 975	03/20/2020	20200001	N			208.98
	MAGDALENA	03/20/2020		N	N		0.00
SIERRA PRO	NM 87825	03/20/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/20/2020	102380				208.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	208.98	208.98
Distribution Total		208.98	208.98

5155	SIERRA PROPANE	03/20/2020		GENER	PROPANE - FIRE DEPT.		
	PO BOX 975	03/20/2020	20200001	N			345.77
	MAGDALENA	03/20/2020		N	N		0.00
SIERRA PRO	NM 87825	03/20/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/20/2020	102427				345.77

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	345.77	152.01
Distribution Total		345.77	152.01

5156	SIERRA PROPANE	03/20/2020		GENER	PROPANE - LIBRARY		
	PO BOX 975	03/20/2020	20200001	N			185.53
	MAGDALENA	03/20/2020		N	N		0.00
SIERRA PRO	NM 87825	03/20/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/20/2020	102381				185.53

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	185.53	185.53
Distribution Total		185.53	185.53

Vendor Total: 740.28

Edit List of Invoices - Detail w/GL

BILL LIST 03/23/2020

Date: 03/20/2020

Time: 2:27 pm

Page: 5

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				

	Grand Total:	7,109.31
	Less Credit Memos:	<u>0.00</u>
	Net Total:	7,109.31
	Less Hand Check Total:	<u>0.00</u>
Total Invoices: 20	Outstanding Invoice Total:	7,109.31

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	1,940.36	1,940.36
209	FIRE PROTECTION FUND	345.77	152.01
291	LIBRARY FUND	1,685.53	1,685.53
501	WATER FUND	1,124.34	1,167.90
502	SOLID WASTE FUND	1,438.00	1,438.00
503	WASTE WATER (SEWER) FUND	575.31	575.31
	Grand Total:	<u>7,109.31</u>	<u>6,959.11</u>