

Edit List of Invoices - Detail w/GL

BILL LIST 09/23/2019

Date: 09/20/2019

Time: 2:49 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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
4775	ALBUQUERQUE PUBLISHING COMPA	09/20/2019		GENER	ADVERTISING WATER RFP	109.82
	P.O. BOX 561281	09/20/2019	20200076	N		
	DENVER	09/20/2019		N	N	0.00
ABQ PUBLIS	CO 80256-1281	09/20/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2019	I0001458974-0818			109.82

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52010	ADVERTISING & PROMOTION	109.82	109.82
Distribution Total		109.82	109.82

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
4776	ALBUQUERQUE PUBLISHING COMPA	09/20/2019		GENER	ASSISTANT CLERK JOB POSTING	62.10
	P.O. BOX 561281	09/20/2019	20200078	N		
	DENVER	09/20/2019		N	N	0.00
ABQ PUBLIS	CO 80256-1281	09/20/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2019	I0001458973-0822			62.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52010	ADVERTISING & PROMOTION	62.10	62.10
Distribution Total		62.10	62.10

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
4777	ALBUQUERQUE PUBLISHING COMPA	09/20/2019		GENER	WATER RFP - LEGAL AD	81.81
	P.O. BOX 561281	09/20/2019	20200077	N		
	DENVER	09/20/2019		N	N	0.00
ABQ PUBLIS	CO 80256-1281	09/20/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2019	I0001458982-0822			81.81

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52010	ADVERTISING & PROMOTION	81.81	81.81
Distribution Total		81.81	81.81

Vendor Total: 253.73

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
4773	AMAZON CREDIT PLAN	09/20/2019		GENER	LIBRARY SUPPLIES	55.71
	PO BOX 9600016	09/20/2019	20200132	N		
	ORLANDO	09/20/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	09/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2019	848598497757			55.71

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	55.71	55.71
Distribution Total		55.71	55.71

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
4774	AMAZON CREDIT PLAN	09/20/2019		GENER	VILLAGE HALL SUPPLIES	164.24
	PO BOX 9600016	09/20/2019	20200132	N		
	ORLANDO	09/20/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	09/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2019	433344763658			164.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53120	SUPPLIES-OTHER	164.24	109.97
Distribution Total		164.24	109.97

Vendor Total: 219.95

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
4778	DPC INDUSTRIES	09/20/2019		GENER	CHLORINE	375.27
	PO BOX 301023	09/20/2019	20200055	N		
	DALLAS	09/20/2019		N	N	0.00
DPC INDUST	TX 75303-1023	09/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2019	747002225-19			375.27

Edit List of Invoices - Detail w/GL

BILL LIST 09/23/2019

Date: 09/20/2019

Time: 2:49 pm

Page: 2

Village of Magdalena

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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
501-00-53120	SUPPLIES-OTHER	375.27	375.27
Distribution Total		375.27	375.27

Vendor Total: 375.27

4779	EMS BILLING SERVICES	09/20/2019	20200021	GENER	EMS BILLING SERVICES	453.71
	P.O. BOX 641880	09/20/2019		N		0.00
EMS BILLIN	OMAHA	09/20/2019	0.00	N	N	0.00
	NE 68164-7880	09/20/2019	13328	N	0	453.71
	<Emailing Stub Disabled>					

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	453.71	453.71
Distribution Total		453.71	453.71

Vendor Total: 453.71

4780	INTEGRATION & CONTROL SOLUTIONS	09/20/2019	20200126	GENER	WATER SUPPLIES	1,456.76
	4485 IRVING BLVD NW	09/20/2019		N		0.00
INTEGRATIO	ALBUQUERQUE	09/20/2019	0.00	N	N	0.00
	NM 87114	09/20/2019	19-232	Y	0	1,456.76
	<Emailing Stub Disabled>					

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,456.76	1,456.76
Distribution Total		1,456.76	1,456.76

Vendor Total: 1,456.76

4781	KONICA MINOLTA	09/20/2019	20200045	GENER	COPIER LEASE	225.10
	P.O. BOX 41602	09/20/2019		N		0.00
KONICA MIN	PHILADELPHIA	09/20/2019	0.00	N	N	0.00
	PA 19101-1602	09/20/2019	64959533	N	0	225.10
	<Emailing Stub Disabled>					

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	225.10	225.10
Distribution Total		225.10	225.10

Vendor Total: 225.10

4782	NAPA AUTO PARTS	09/20/2019	20200024	GENER	GARBAGE TRUCK SUPPLIES	16.01
	FILE 56893	09/20/2019		N		0.00
NAPA AUTO	LOS ANGELES	09/20/2019	0.00	N	N	0.00
	CA 90074-6893	09/20/2019	4691-322908	N	0	16.01
	<Emailing Stub Disabled>					

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	16.01	16.01
Distribution Total		16.01	16.01

Vendor Total: 16.01

Edit List of Invoices - Detail w/GL

BILL LIST 09/23/2019

Date: 09/20/2019

Time: 2:49 pm

Page: 3

Village of Magdalena

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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	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	NM MUNICIPAL LEAGUE	09/20/2019		GENER	CONFERENCE REG. R. RUMPF	
	PO BOX 846	09/20/2019	20200129	N		205.00
4783	SANTA FE	09/20/2019		N	N	0.00
NMML	NM 87504	09/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2019	R.RUMPF REG. OCT. 23-25, 2			205.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EMPLOYEE TRAINING	205.00	205.00
Distribution Total		205.00	205.00

Vendor Total: 205.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ROMERO'S TIRES	09/20/2019		GENER	TIRES - VILLAGE EXPLORER	
	204 SPRING STREET	09/20/2019	20200127	N		826.47
4784	SOCORRO	09/20/2019		N	N	0.00
ROMERO'S T	NM 87801	09/20/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2019	0038696			826.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53150	SUPPLIES-VEHICLES	413.24	413.24
101-04-53150	SUPPLIES-VEHICLES	413.23	413.23
Distribution Total		826.47	826.47

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ROMERO'S TIRES	09/20/2019		GENER	2 TIRES FOR TRASH TRUCK	
	204 SPRING STREET	09/20/2019	20200131	N		488.67
4785	SOCORRO	09/20/2019		N	N	0.00
ROMERO'S T	NM 87801	09/20/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2019	0038720			488.67

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53150	SUPPLIES-VEHICLES	488.67	488.67
Distribution Total		488.67	488.67

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ROMERO'S TIRES	09/20/2019		GENER	TIRE REPAIR	
	204 SPRING STREET	09/20/2019	20200133	N		16.11
4786	SOCORRO	09/20/2019		N	N	0.00
ROMERO'S T	NM 87801	09/20/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2019	0038707			16.11

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-55050	REPAIR & MAINT-VEHICLES	15.00	15.00
503-00-55050	REPAIR & MAINT-VEHICLES	1.11	1.11
Distribution Total		16.11	16.11

Vendor Total: 1,331.25

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	TYLER TECHNOLOGIES	09/20/2019		GENER	FUNDBALANCE ANNUAL MAINT.	
	PO BOX 203556	09/20/2019	20200137	N		4,350.22
4787	DALLAS	09/20/2019		N	N	0.00
TYLER TECH	TX 75320-3556	09/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2019	025-271774			4,350.22

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52030	BOOKS, PERIODICALS & SOFTWARE	543.78	543.78
101-05-52030	BOOKS, PERIODICALS & SOFTWARE	543.78	543.78
209-00-52030	BOOKS, PERIODICALS & SOFTWARE	543.78	543.78
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	543.76	543.76
500-00-52030	BOOKS, PERIODICALS & SOFTWARE	543.78	543.78
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	543.78	543.78

Edit List of Invoices - Detail w/GL

BILL LIST 09/23/2019

Date: 09/20/2019

Time: 2:49 pm

Page: 4

Village of Magdalena

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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
	502-00-52030	BOOKS, PERIODICALS & SOFTWARE			543.78	543.78
	503-00-52030	BOOKS, PERIODICALS & SOFTWARE			543.78	543.78
	Distribution Total				4,350.22	4,350.22

Vendor Total: 4,350.22

4788	WILLIAMS WINDMILL	09/20/2019		GENER	PUMP @ AIRPORT	
	PO BOX 7	09/20/2019	20200136	N		1,308.22
	LEMITAR	09/20/2019		N	N	0.00
WILLIAMS W	NM 87825	09/20/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2019	146142			1,308.22

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	450.00	450.00
101-14-55020	REPAIR & MAINT-EQUIP & MACH	858.22	858.22
Distribution Total		1,308.22	1,308.22

Vendor Total: 1,308.22

4789	WNM COMMUNICATIONS	09/20/2019		GENER	TELEPHONE/INTERNET	
	PO BOX 150	09/20/2019	20200013	N		1,103.17
	CLIFF	09/20/2019		N	N	0.00
WNM COMMUN	NM 88038-0150	09/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2019	SEPTEMBER 01, 2019			1,103.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	198.56	198.56
101-04-53160	TELEPHONE, CELL AND INTERNET	216.32	216.32
101-05-53160	TELEPHONE, CELL AND INTERNET	200.60	200.60
209-00-53160	TELEPHONE, CELL AND INTERNET	137.30	137.30
291-00-53160	TELEPHONE, CELL AND INTERNET	290.85	290.85
501-00-53160	TELEPHONE, CELL AND INTERNET	59.54	59.54
Distribution Total		1,103.17	1,103.17

Vendor Total: 1,103.17

Grand Total: 11,298.39

Less Credit Memos: 0.00

Net Total: 11,298.39

Less Hand Check Total: 0.00

Outstanding Invoice Total: 11,298.39

Total Invoices: 17

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,044.17	3,989.90
209	FIRE PROTECTION FUND	681.08	681.08
291	LIBRARY FUND	890.32	890.32
500	AMBULANCE FUND	997.49	997.49
501	WATER FUND	3,076.98	3,076.98
502	SOLID WASTE FUND	1,048.46	1,048.46
503	WASTE WATER (SEWER) FUND	559.89	559.89
	Grand Total:	11,298.39	11,244.12