

Edit List of Invoices - Detail w/GL

BILL LIST 10/14/2019

Date: 10/11/2019

Time: 3:20 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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	A-1 COMMUNICATIONS	10/11/2019		GENER	POLICE SIREN/CAMERA BOX	
	P.O. BOX 4068	10/11/2019	20200163	N		433.86
4807	SANTA FE	10/11/2019		N	N	0.00
A-1 COMMUN	NM 87502-4068	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	C54706			433.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	433.86	433.86
Distribution Total		433.86	433.86

Vendor Total: 433.86

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	BOOK SYSTEMS INC	10/11/2019		GENER	ATRIUM ANNUAL SUBSCRIPTION LIB	
	4901 UNIVERSITY SQUARE	10/11/2019	20200159	N		995.00
4808	HUNTSVILLE	10/11/2019		N	N	0.00
BOOK SYSTE	AL 35816	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	115857			995.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	995.00	995.00
Distribution Total		995.00	995.00

Vendor Total: 995.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	BUGS OR US PEST CONTROL	10/11/2019		GENER	SEPT. 2019 PEST CONTROL	
	HC 62 BOX 605	10/11/2019	20200003	N		175.00
4809	DATIL	10/11/2019		N	N	0.00
BUGS OR US	NM 87821	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	SEPTEMBER 2019			175.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	450.00
101-05-58200	OTHER PROFESSIONAL SERVICES	40.00	400.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	550.00
291-00-58200	OTHER PROFESSIONAL SERVICES	35.00	0.00
Distribution Total		175.00	1,400.00

Vendor Total: 175.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	10/11/2019		GENER	APRIL 2018 TIPPING FEES	
	PO DRAWER K	10/11/2019	20200029	N		2,134.67
4810	SOCORRO	10/11/2019		N	N	0.00
CITY OF SO	NM 87801	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	APRIL 2018 TIPPING FEES			2,134.67

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	2,134.67	2,134.67
Distribution Total		2,134.67	2,134.67

Vendor Total: 2,134.67

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CONSULTANT PHARMACIST OF NM	10/11/2019		GENER	SITE VISIT- INSPECTION 9/25/19	
	3201 ZAFARANO DR. STE. C #367	10/11/2019	20200142	N		431.50
4811	SANTA FE	10/11/2019		N	N	0.00
CONSULTANT	NM 87507	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	82976			431.50

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT	431.50	431.50

Edit List of Invoices - Detail w/GL

BILL LIST 10/14/2019

Date: 10/11/2019

Time: 3:20 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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Distribution Total						431.50	431.50
--------------------	--	--	--	--	--	--------	--------

Vendor Total: 431.50

4812	EAGLE WHOLESALE COMPANY	10/11/2019		GENER	WATER SUPPLIES		
	PO BOX 828	10/11/2019	20200028	N			10.75
	MAGDALENA	10/11/2019		N	N		0.00
EAGLE WHOL	NM 87825	10/11/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/11/2019	44339				10.75

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	10.75	10.75
Distribution Total		10.75	10.75

4813	EAGLE WHOLESALE COMPANY	10/11/2019		GENER	WATER SUPPLIES		
	PO BOX 828	10/11/2019	20200028	N			1.50
	MAGDALENA	10/11/2019		N	N		0.00
EAGLE WHOL	NM 87825	10/11/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/11/2019	44342				1.50

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	1.50	1.50
Distribution Total		1.50	1.50

Vendor Total: 12.25

4814	EMS BILLING SERVICES	10/11/2019		GENER	EMS BILLING SERVICES		
	P.O. BOX 641880	10/11/2019	20200021	N			48.73
	OMAHA	10/11/2019		N	N		0.00
EMS BILLIN	NE 68164-7880	10/11/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/11/2019	14285				48.73

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	48.73	48.73
Distribution Total		48.73	48.73

Vendor Total: 48.73

4815	GALL'S	10/11/2019		GENER	BULLET PROOF VEST		
	PO BOX 71628	10/11/2019	20200130	N			499.99
	CHICAGO	10/11/2019		N	N		0.00
GALL'S	IL 60694-1628	10/11/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/11/2019	013738862				499.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT	499.99	499.99
Distribution Total		499.99	499.99

4816	GALL'S	10/11/2019		GENER	BULLET PROOF VEST		
	PO BOX 71628	10/11/2019	20200130	N			499.99
	CHICAGO	10/11/2019		N	N		0.00
GALL'S	IL 60694-1628	10/11/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/11/2019	013823969				499.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT	499.99	499.99
Distribution Total		499.99	499.99

Edit List of Invoices - Detail w/GL

BILL LIST 10/14/2019

Date: 10/11/2019

Time: 3:20 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

Vendor Total: 999.98

	IIMC	10/11/2019		GENER	C.GOMEZ 2020 IIMC RENEWAL	
	8331 UTICA AVE	10/11/2019	20200158	N		135.00
4817	RANCHO CUAMONGA	10/11/2019		N	N	0.00
IIMC	CA 91730	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	C. GOMEZ 2020 IIMC RENEW/			135.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	135.00	135.00
Distribution Total		135.00	135.00

Vendor Total: 135.00

	KONICA MINOLTA	10/11/2019		GENER	COPIER LEASE	
	P.O. BOX 41602	10/11/2019	20200045	N		229.66
4818	PHILADELPHIA	10/11/2019		N	N	0.00
KONICA MIN	PA 19101-1602	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	65324452			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

	LOWES COMPANIES, INC	10/11/2019		GENER	LIBRARY SIDING	
	PO BOX 530914	10/11/2019	20200170	N		2,300.40
4819	ATLANTA	10/11/2019		N	N	0.00
LOWES COMP	GA 30353	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	988321			2,300.40

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-55010	REPAIR & MAINT-BUILD & STRUCT	2,300.40	2,300.40
Distribution Total		2,300.40	2,300.40

Vendor Total: 2,300.40

	MAGDALENA MUNICIPAL SCHOOLS	10/11/2019		GENER	FIRE EXPEDITION OIL CHANGE	
	PO BOX 24	10/11/2019	20200151	N		74.65
4820	MAGDALENA	10/11/2019		N	N	0.00
MAGSCHOOL	NM 87825	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	5012			74.65

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53150	SUPPLIES-VEHICLES	74.65	74.65
Distribution Total		74.65	74.65

	MAGDALENA MUNICIPAL SCHOOLS	10/11/2019		GENER	AMBULANCE OIL CHANGE TIRE ROT.	
	PO BOX 24	10/11/2019	20200155	N		133.78
4821	MAGDALENA	10/11/2019		N	N	0.00
MAGSCHOOL	NM 87825	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	5018			133.78

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	133.78	133.78
Distribution Total		133.78	133.78

Edit List of Invoices - Detail w/GL

BILL LIST 10/14/2019

Date: 10/11/2019

Time: 3:20 pm

Page: 4

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
	MAGDALENA MUNICIPAL SCHOOLS	10/11/2019	GENER	BRAKE REPAIR ON GRY FORD	
	PO BOX 24	10/11/2019	20200157	N	274.36
4822	MAGDALENA	10/11/2019	N	N	0.00
MAGSCHOOL	NM 87825	10/11/2019	0.00	N	0
	<Emailing Stub Disabled>	10/11/2019	5024		<u>274.36</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	274.36	274.36
Distribution Total		274.36	274.36

Vendor Total: 482.79

	MED-TECH RESOURCES	10/11/2019	GENER	FIRE WIPES	
	29485 AIRPORT ROAD	10/11/2019	20200148	N	90.95
4823	EUGENE	10/11/2019	N	N	0.00
MED-TECH R	OR 97402	10/11/2019	0.00	N	0
	<Emailing Stub Disabled>	10/11/2019	109419		<u>90.95</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	90.95	90.95
Distribution Total		90.95	90.95

	MED-TECH RESOURCES	10/11/2019	GENER	POLICE GLOWSTICKS	
	29485 AIRPORT ROAD	10/11/2019	20200152	N	159.87
4824	EUGENE	10/11/2019	N	N	0.00
MED-TECH R	OR 97402	10/11/2019	0.00	N	0
	<Emailing Stub Disabled>	10/11/2019	109451		<u>159.87</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	159.87	159.87
Distribution Total		159.87	159.87

Vendor Total: 250.82

	NANCE, PATO & STOUT LLC	10/11/2019	GENER	SEPT. 2019 ATTORNEY FEES	
	PO BOX 772	10/11/2019	20200014	N	638.25
4825	SOCORRO	10/11/2019	N	N	0.00
NANCE, PAT	NM 87801-0772	10/11/2019	0.00	Y	0
	<Emailing Stub Disabled>	10/11/2019	1090		<u>638.25</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	638.25	638.25
Distribution Total		638.25	638.25

Vendor Total: 638.25

	NAPA AUTO PARTS	10/11/2019	GENER	FORD BACKHOE	
	FILE 56893	10/11/2019	20200024	N	79.52
4826	LOS ANGELES	10/11/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	10/11/2019	0.00	N	0
	<Emailing Stub Disabled>	10/11/2019	4691-323864		<u>79.52</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	79.52	64.82
Distribution Total		79.52	64.82

Edit List of Invoices - Detail w/GL

BILL LIST 10/14/2019

Date: 10/11/2019

Time: 3:20 pm

Page: 5

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	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
	NAPA AUTO PARTS	10/11/2019	GENER	FORD BACKHOE	
	FILE 56893	10/11/2019	20200024	N	36.10
4827	LOS ANGELES	10/11/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	10/11/2019	0.00	N	0
	<Emailing Stub Disabled>	10/11/2019	4691-323974		<u>36.10</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	36.10	0.00
Distribution Total		36.10	0.00

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
	NAPA AUTO PARTS	10/11/2019	GENER	FORD BACKHOE	
	FILE 56893	10/11/2019	20200024	N	13.28
4828	LOS ANGELES	10/11/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	10/11/2019	0.00	N	0
	<Emailing Stub Disabled>	10/11/2019	4691-324016		<u>13.28</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	13.28	0.00
Distribution Total		13.28	0.00

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
	NAPA AUTO PARTS	10/11/2019	GENER	AMBULANCE	
	FILE 56893	10/11/2019	20200024	N	24.84
4829	LOS ANGELES	10/11/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	10/11/2019	0.00	N	0
	<Emailing Stub Disabled>	10/11/2019	4691-322871		<u>24.84</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	24.84	24.84
Distribution Total		24.84	24.84

Vendor Total: 153.74

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
	NED'S PIPE AND STEEL	10/11/2019	GENER	WATER SUPPLIES	
	19515 HIGHWAY 314	10/11/2019	20200153	N	65.00
4830	BELEN	10/11/2019	N	N	0.00
NED'S PIPE	NM 87002	10/11/2019	0.00	Y	0
	<Emailing Stub Disabled>	10/11/2019	296370		<u>65.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	65.00	65.00
Distribution Total		65.00	65.00

Vendor Total: 65.00

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
	NM LIBRARY ASSOCIATION	10/11/2019	GENER	NMLA/MPLA CONF. REG. LIBRARY	
	PO BOX 26074	10/11/2019	20200172	N	140.00
4831	ALBUQUERQUE	10/11/2019	N	N	0.00
NM LIBRARY	NM 87125	10/11/2019	0.00	Y	0
	<Emailing Stub Disabled>	10/11/2019	01102		<u>140.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52060	EMPLOYEE TRAINING	140.00	140.00
Distribution Total		140.00	140.00

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
	NM LIBRARY ASSOCIATION	10/11/2019	GENER	NM LIBRARY ASSOC. MEMBER APP.	
	PO BOX 26074	10/11/2019	20200173	N	15.00
4832	ALBUQUERQUE	10/11/2019	N	N	0.00
NM LIBRARY	NM 87125	10/11/2019	0.00	Y	0
	<Emailing Stub Disabled>	10/11/2019	01101		<u>15.00</u>

Edit List of Invoices - Detail w/GL

BILL LIST 10/14/2019

Date: 10/11/2019

Time: 3:20 pm

Page: 6

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				

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	15.00	15.00
Distribution Total		15.00	15.00

Vendor Total: 155.00

4833	NM RURAL WATER ASSOCIATION	10/11/2019		GENER	SOUTHERN FALL CONF. R.RUMPF	
	8336 WASHINGTON PLACE NE	10/11/2019	20200162	N		225.00
	ALBUQUERQUE	10/11/2019		N	N	0.00
NM RURAL W	NM 87113	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	R. RUMPF SOUTHERN FALL C			225.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EMPLOYEE TRAINING	225.00	225.00
Distribution Total		225.00	225.00

Vendor Total: 225.00

4834	NTS COMMUNICATIONS	10/11/2019		GENER	LONG DISTANCE	
	PO BOX 10730	10/11/2019	20200030	N		34.21
	LUBBOCK	10/11/2019		N	N	0.00
NTS COMMUN	TX 79408-3730	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	SEP 23 2019			34.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	24.57	24.57
101-05-53160	TELEPHONE, CELL AND INTERNET	7.10	7.10
291-00-53160	TELEPHONE, CELL AND INTERNET	2.45	2.45
501-00-53160	TELEPHONE, CELL AND INTERNET	0.09	0.09
Distribution Total		34.21	34.21

Vendor Total: 34.21

4835	O'REILLY AUTO PARTS	10/11/2019		GENER	WIPER FLUID	
	PO BOX 9464	10/11/2019	20200149	N		13.74
	SPRINGFIELD	10/11/2019		N	N	0.00
O'REILLY A	MO 65801-9464	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	5061-177907			13.74

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53150	SUPPLIES-VEHICLES	13.74	13.74
Distribution Total		13.74	13.74

Vendor Total: 13.74

4836	PAVEMENT SEALANTS & SUPPLY	10/11/2019		GENER	HIGH PERFORMANCE COLD MIX	
	PO BOX 9703	10/11/2019	20200106	N		815.27
	ALBUQUERQUE	10/11/2019		N	N	0.00
PAVEMENT S	NM 87105	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	17341			815.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	815.27	815.27
Distribution Total		815.27	815.27

Edit List of Invoices - Detail w/GL

BILL LIST 10/14/2019

Date: 10/11/2019

Time: 3:20 pm

Page: 7

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
	PAVEMENT SEALANTS & SUPPLY	10/11/2019		GENER	7.16 TONS HIGH PERF. COLD MIX	
	PO BOX 9703	10/11/2019	20200134	N		1,294.31
4837	ALBUQUERQUE	10/11/2019		N	N	0.00
PAVEMENT S	NM 87105	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	17379			1,294.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	1,294.31	1,294.31
Distribution Total		1,294.31	1,294.31

Vendor Total: 2,109.58

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	PROVELOCITY LLC	10/11/2019		GENER	IT SERVICES	
	9450 SW GEMINI DRIVE	10/11/2019	20200168	N		640.00
4839	BEAVERTON	10/11/2019		N	N	0.00
PROVELOC	OR 97008-7105	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	23879			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

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	PROVELOCITY LLC	10/11/2019		GENER	IT SERVICES SEPT. 2019	
	9450 SW GEMINI DRIVE	10/11/2019	20200168	N		640.00
4840	BEAVERTON	10/11/2019		N	N	0.00
PROVELOC	OR 97008-7105	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	23878			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: 1,280.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	PURCHASE POWER	10/11/2019		GENER	POSTAGE MACHINE	
	PO BOX 371874	10/11/2019	20200070	N		40.50
4838	PITTSBURGH	10/11/2019		N	N	0.00
PURCHASE P	PA 15250-7874	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	SEPTEMBER 18, 2019			40.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52100	POSTAGE AND MAIL SERVICES	40.50	40.50
Distribution Total		40.50	40.50

Vendor Total: 40.50

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	10/11/2019		GENER	WATER SUPPLIES	
	501 OTERO NE	10/11/2019	20200002	N		156.14
4841	SOCORRO	10/11/2019		N	N	0.00
RAK'S BUIL	NM 87801	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	1348553			156.14

GL Number	Account Name	Pay Amount	Relieve Amount
-----------	--------------	------------	----------------

Edit List of Invoices - Detail w/GL

BILL LIST 10/14/2019

Date: 10/11/2019

Time: 3:20 pm

Page: 8

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.			

501-00-53080	SUPPLIES-BUILDING & STRUCTURES				156.14	156.14
Distribution Total					156.14	156.14

4842	RAK'S BUILDING SUPPLY	10/11/2019		GENER	POLICE DEPT. PAINT SUPPLIES	
	501 OTERO NE	10/11/2019	20200002	N		102.87
	SOCORRO	10/11/2019		N	N	0.00
RAK'S BUIL	NM 87801	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	1349819			102.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	102.87	102.87
Distribution Total		102.87	102.87

Vendor Total: 259.01

4843	ROSS ELECTRIC	10/11/2019		GENER	WELL ELECTRICAL REPAIRS	
	PO BOX 404	10/11/2019	20200156	N		713.15
	SOCORRO	10/11/2019		N	N	0.00
ROSS ELECT	NM 87801	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	122012			713.15

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	713.15	713.15
Distribution Total		713.15	713.15

4844	ROSS ELECTRIC	10/11/2019		GENER	WELL ELECTRICAL REPAIRS	
	PO BOX 404	10/11/2019	20200156	N		779.38
	SOCORRO	10/11/2019		N	N	0.00
ROSS ELECT	NM 87801	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	121998			779.38

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	779.38	779.38
Distribution Total		779.38	779.38

Vendor Total: 1,492.53

4845	TYLER TECHNOLOGIES	10/11/2019		GENER	ANNUAL MAINT.	
	PO BOX 203556	10/11/2019	20200166	N		527.84
	DALLAS	10/11/2019		N	N	0.00
TYLER TECH	TX 75320-3556	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	025-269623			527.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52030	BOOKS, PERIODICALS & SOFTWARE	65.98	65.98
101-05-52030	BOOKS, PERIODICALS & SOFTWARE	65.98	65.98
209-00-52030	BOOKS, PERIODICALS & SOFTWARE	65.98	65.98
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	65.98	65.98
500-00-52030	BOOKS, PERIODICALS & SOFTWARE	65.98	65.98
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	65.98	65.98
502-00-52030	BOOKS, PERIODICALS & SOFTWARE	65.98	65.98
503-00-52030	BOOKS, PERIODICALS & SOFTWARE	65.98	65.98
Distribution Total		527.84	527.84

4846	TYLER TECHNOLOGIES	10/11/2019		GENER	GL TRAINING J.KEENLY	
	PO BOX 203556	10/11/2019	20200167	N		1,051.25
	DALLAS	10/11/2019		N	N	0.00
TYLER TECH	TX 75320-3556	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	025-273038			1,051.25

Edit List of Invoices - Detail w/GL

BILL LIST 10/14/2019

Date: 10/11/2019

Time: 3:20 pm

Page: 9

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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING	1,051.25	1,051.25
Distribution Total		1,051.25	1,051.25

Vendor Total: 1,579.09

4847	US 60 CYCLES	10/11/2019		GENER	STREET TAMPER REPAIRS	
	PO BOX 1174	10/11/2019	20200144	N		96.58
	MAGDALENA	10/11/2019		N	N	0.00
US 60 CYCL	NM 87825	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	0221			96.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55020	REPAIR & MAINT-EQUIP & MACH	96.58	96.58
Distribution Total		96.58	96.58

Vendor Total: 96.58

4848	VERIZON WIRELESS	10/11/2019		GENER	CELL PHONE/INTERNET	
	PO BOX 660108	10/11/2019	20200017	N		1,152.10
	DALLAS	10/11/2019		N	N	0.00
VERIZON WI	TX 75266-0108	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	9838883834			1,152.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.57	55.57
101-02-53160	TELEPHONE, CELL AND INTERNET	39.32	39.32
101-04-53160	TELEPHONE, CELL AND INTERNET	127.68	127.68
101-05-53160	TELEPHONE, CELL AND INTERNET	475.35	475.35
209-00-53160	TELEPHONE, CELL AND INTERNET	163.08	163.08
214-00-53160	TELEPHONE, CELL AND INTERNET	58.97	58.97
501-00-53160	TELEPHONE, CELL AND INTERNET	105.75	105.75
502-00-53160	TELEPHONE, CELL AND INTERNET	63.19	63.19
503-00-53160	TELEPHONE, CELL AND INTERNET	63.19	63.19
Distribution Total		1,152.10	1,152.10

Vendor Total: 1,152.10

4849	WINSTON'S AUTO SERVICE	10/11/2019		GENER	SUPPLIES	
	PO BOX 767	10/11/2019	20200046	N		67.05
	MAGDALENA	10/11/2019		N	N	0.00
WINSTON'S	NM 87825	10/11/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/11/2019	776913			67.05

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	11.90	11.90
501-00-53120	SUPPLIES-OTHER	11.25	11.25
502-00-55050	REPAIR & MAINT-VEHICLES	13.90	13.90
101-07-53120	SUPPLIES-OTHER	30.00	0.00
Distribution Total		67.05	37.05

Vendor Total: 67.05

4850	WNM COMMUNICATIONS	10/11/2019		GENER	TELEPHONE/INTERNET	
	PO BOX 150	10/11/2019	20200013	N		1,103.73
	CLIFF	10/11/2019		N	N	0.00
WNM COMMUN	NM 88038-0150	10/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2019	OCTOBER 01, 2019			1,103.73

Edit List of Invoices - Detail w/GL

BILL LIST 10/14/2019

Date: 10/11/2019

Time: 3:20 pm

Page: 10

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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	198.70	198.70
101-04-53160	TELEPHONE, CELL AND INTERNET	216.46	216.46
101-05-53160	TELEPHONE, CELL AND INTERNET	200.74	200.74
209-00-53160	TELEPHONE, CELL AND INTERNET	137.37	137.37
291-00-53160	TELEPHONE, CELL AND INTERNET	290.85	290.85
501-00-53160	TELEPHONE, CELL AND INTERNET	59.61	59.61
Distribution Total		1,103.73	1,103.73

Vendor Total: 1,103.73

Grand Total: 19,094.77

Less Credit Memos: 0.00

Net Total: 19,094.77

Less Hand Check Total: 0.00

Outstanding Invoice Total: 19,094.77

Total Invoices: 44

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	8,723.65	9,394.57
209	FIRE PROTECTION FUND	600.77	1,095.77
214	LODGERS' TAX FUND	58.97	58.97
291	LIBRARY FUND	3,844.68	3,809.68
500	AMBULANCE FUND	704.83	704.83
501	WATER FUND	2,498.96	2,498.96
502	SOLID WASTE FUND	2,533.74	2,533.74
503	WASTE WATER (SEWER) FUND	129.17	129.17
Grand Total:		19,094.77	20,225.69