

Edit List of Invoices - Detail w/GL

BILL LIST 04/27/2020

Date: 04/24/2020

Time: 1:23 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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	BAKER UTILITY SUPPLY	04/24/2020		GENER	WATER SUPPLIES	
	4320 2ND ST. SW	04/24/2020	20200054	N		844.70
5208	ALBUQUERQUE	04/24/2020		N	N	0.00
BAKER UTIL	NM 87107	04/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/24/2020	INV274565			844.70

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	844.70	844.70
Distribution Total		844.70	844.70

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.			
	BAKER UTILITY SUPPLY	04/24/2020		GENER	WATER SUPPLIES	
	4320 2ND ST. SW	04/24/2020	20200054	N		148.22
5209	ALBUQUERQUE	04/24/2020		N	N	0.00
BAKER UTIL	NM 87107	04/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/24/2020	INV274657			148.22

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	148.22	148.22
Distribution Total		148.22	148.22

Vendor Total: 992.92

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.			
	HENRY SCHEIN, INC.	04/24/2020		GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	04/24/2020	20200311	N		34.20
5210	PASADENA	04/24/2020		N	N	0.00
HENRY SCHE	CA 91109	04/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/24/2020	76078443			34.20

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	34.20	34.20
Distribution Total		34.20	34.20

Vendor Total: 34.20

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.			
	JACOB FINCH	04/24/2020		GENER	MARCH 2020 WWW CONTRACT	
	PO BOX 251	04/24/2020	20200312	N		1,073.13
5211	LEMITAR	04/24/2020		N	N	0.00
JACOB FINC	NM 87823	04/24/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/24/2020	2020-03			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

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.			
	KONICA MINOLTA	04/24/2020		GENER	COPIER LEASE	
	P.O. BOX 41602	04/24/2020	20200045	N		229.66
5212	PHILADELPHIA	04/24/2020		N	N	0.00
KONICA MIN	PA 19101-1602	04/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/24/2020	67604594			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 04/27/2020

Date: 04/24/2020

Time: 1:23 pm

Page: 2

Village of Magdalena

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	MED-TECH RESOURCES	04/24/2020	GENER	GLOVES	
	29485 AIRPORT ROAD	04/24/2020	20200309	N	216.44
5213	EUGENE	04/24/2020	N	N	0.00
MED-TECH R	OR 97402	04/24/2020	0.00	N	0
	<Emailing Stub Disabled>	04/24/2020	116720		<u>0.00</u>
					216.44

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES	216.44	216.44
Distribution Total		216.44	216.44

Vendor Total: 216.44

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
	NAPA AUTO PARTS	04/24/2020	GENER	GARBAGE TRUCK SUPPLIES	
	FILE 56893	04/24/2020	20200024	N	61.20
5214	LOS ANGELES	04/24/2020	N	N	0.00
NAPA AUTO	CA 90074-6893	04/24/2020	0.00	N	0
	<Emailing Stub Disabled>	04/24/2020	4691-336173		<u>0.00</u>
					61.20

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	61.20	61.20
Distribution Total		61.20	61.20

Vendor Total: 61.20

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
	NEW MEXICO METERS LLC	04/24/2020	GENER	RADIO READ METER ANTENNAS	
	9119 ANACAPA AVE NW	04/24/2020	20200328	N	1,000.00
5215	ALBUQUERQUE	04/24/2020	N	N	0.00
NM METERS	NM 87121	04/24/2020	0.00	Y	0
	<Emailing Stub Disabled>	04/24/2020	00-0349		<u>0.00</u>
					1,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,000.00	1,000.00
Distribution Total		1,000.00	1,000.00

Vendor Total: 1,000.00

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	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
	PROVELOCITY LLC	04/24/2020	GENER	IT SERVICES APRIL 2020	
	9450 SW GEMINI DRIVE	04/24/2020	20200168	N	640.00
5216	BEAVERTON	04/24/2020	N	N	0.00
PROVELOC	OR 97008-7105	04/24/2020	0.00	Y	0
	<Emailing Stub Disabled>	04/24/2020	25773		<u>0.00</u>
					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	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
	QUILL	04/24/2020	GENER	OFFICE SUPPLIES	
	PO BOX 37600	04/24/2020	20200308	N	212.11
5217	PHILADELPHIA	04/24/2020	N	N	0.00
QUILL	PA 19101-0600	04/24/2020	0.00	N	0
	<Emailing Stub Disabled>	04/24/2020	5920903		<u>0.00</u>
					212.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53110	SUPPLIES-OFFICE SUPPLIES	114.99	114.99

Edit List of Invoices - Detail w/GL

BILL LIST 04/27/2020

Date: 04/24/2020

Time: 1:23 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

101-04-53120	SUPPLIES-OTHER					97.12	97.12
Distribution Total						212.11	212.11

5218	QUILL	04/24/2020		GENER	OFFICE SUPPLIES		
	PO BOX 37600	04/24/2020	20200308	N			98.97
QUILL	PHILADELPHIA	04/24/2020		N	N		0.00
	PA 19101-0600	04/24/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/24/2020	5982284				98.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	98.97	98.97
Distribution Total		98.97	98.97

5219	QUILL	04/24/2020		GENER	OFFICE SUPPLIES		
	PO BOX 37600	04/24/2020	20200314	N			189.99
QUILL	PHILADELPHIA	04/24/2020		N	N		0.00
	PA 19101-0600	04/24/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/24/2020	6040525				189.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	189.99	189.99
Distribution Total		189.99	189.99

5220	QUILL	04/24/2020		GENER	OFFICE SUPPLIES		
	PO BOX 37600	04/24/2020	20200314	N			21.99
QUILL	PHILADELPHIA	04/24/2020		N	N		0.00
	PA 19101-0600	04/24/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/24/2020	6083710				21.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	21.99	21.99
Distribution Total		21.99	21.99

Vendor Total: 523.06

5221	RC PLUMBING	04/24/2020		GENER	ROTO ROOTER SERVICES		
	PO BOX 799	04/24/2020	20200011	N			144.87
RC PLUMBIN	MAGDALENA	04/24/2020		N	N		0.00
	NM 87825	04/24/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	04/24/2020	8629				144.87

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	144.87	144.87
Distribution Total		144.87	144.87

Vendor Total: 144.87

5222	REB MANAGEMENT LLC	04/24/2020		GENER	ASSIST W/ FINANCIALS		
	74 ESCUDO DRIVE	04/24/2020	20200305	N			1,555.74
REB MANAGE	BELEN	04/24/2020		N	N		0.00
	NM 87002-2939	04/24/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	04/24/2020	102				1,555.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,555.74	1,555.74
Distribution Total		1,555.74	1,555.74

Edit List of Invoices - Detail w/GL

BILL LIST 04/27/2020

Date: 04/24/2020

Time: 1:23 pm

Page: 4

Village of Magdalena

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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. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	REB MANAGEMENT LLC	04/24/2020	GENER	ASSISTANCE W/ FINANCIALS	
	74 ESCUDO DRIVE	04/24/2020	20200305	N	1,947.72
5223	BELEN	04/24/2020	N	N	0.00
REB MANAGE	NM 87002-2939	04/24/2020	0.00	Y	0
	<Emailing Stub Disabled>	04/24/2020	103		<u>0.00</u>
					1,947.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,947.72	1,694.26
Distribution Total		1,947.72	1,694.26

Vendor Total: 3,503.46

	ROMERO'S TIRES	04/24/2020	GENER	UNDERCHARGE ON INV#0038696	
	204 SPRING STREET	04/24/2020	20200333	N	44.72
5226	SOCORRO	04/24/2020	N	N	0.00
ROMERO'S T	NM 87801	04/24/2020	0.00	Y	0
	<Emailing Stub Disabled>	04/24/2020	UNDERCHARGE INV#0038696		<u>0.00</u>
					44.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53150	SUPPLIES-VEHICLES	44.72	44.72
Distribution Total		44.72	44.72

Vendor Total: 44.72

	SOCORRO ELECTRIC COOP	04/24/2020	GENER	APRIL 2020 ELECTRICITY	
	PO BOX H	04/24/2020	20200071	N	3,583.55
5224	SOCORRO	04/24/2020	N	N	0.00
SEC	NM 87801	04/24/2020	0.00	N	0
	<Emailing Stub Disabled>	04/24/2020	APRIL 2020 ELECTRICITY		<u>0.00</u>
					3,583.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	165.71	165.71
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	112.95	112.95
101-07-53070	STREET LIGHTING AND SIGNS	1,364.09	1,364.09
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	100.56	0.00
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	82.70	82.70
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	93.07	93.07
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	85.66	85.66
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,499.40	1,499.40
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	54.03	54.03
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.38	25.38
Distribution Total		3,583.55	3,482.99

Vendor Total: 3,583.55

	ULINE, INC.	04/24/2020	GENER	BOOT COVERS	
	PO BOX 88741	04/24/2020	20200323	N	109.76
5225	CHICAGO	04/24/2020	N	N	0.00
ULINE, INC	IL 60680-1741	04/24/2020	0.00	N	0
	<Emailing Stub Disabled>	04/24/2020	118765783		<u>0.00</u>
					109.76

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53120	SUPPLIES-OTHER	109.76	109.76
Distribution Total		109.76	109.76

Vendor Total: 109.76

Edit List of Invoices - Detail w/GL

BILL LIST 04/27/2020

Date: 04/24/2020

Time: 1:23 pm

Page: 5

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

	Grand Total:	12,156.97
	Less Credit Memos:	0.00
	Net Total:	12,156.97
	Less Hand Check Total:	0.00
Total Invoices: 19	Outstanding Invoice Total:	12,156.97

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	6,510.91	6,156.89
209	FIRE PROTECTION FUND	93.07	93.07
291	LIBRARY FUND	85.66	85.66
500	AMBULANCE FUND	34.20	34.20
501	WATER FUND	4,641.61	4,641.61
502	SOLID WASTE FUND	243.23	243.23
503	WASTE WATER (SEWER) FUND	548.29	548.29
	Grand Total:	12,156.97	11,802.95