

**Edit List of Invoices - Detail w/GL**

BILL LIST 11/22/2021

Date: 11/19/2021

Time: 1:38 pm

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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	
6292	ALBUQUERQUE PUBLISHING COMPA	11/19/2021	GENER	LEGAL NOTICE MAYOR STIPEND		
	P.O. BOX 561281	11/19/2021	20220149	N	2021-02	43.77
ABQ PUBLIS	DENVER	11/19/2021	N	N		0.00
	CO 80256-1281	11/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/19/2021	I0001528181-1007			43.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52110	PRINTING AND PUBLISHING	43.77	43.77
Distribution Total		43.77	43.77

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount	
6293	ALBUQUERQUE PUBLISHING COMPA	11/19/2021	GENER	LEGAL NOTICE CANNABIS		
	P.O. BOX 561281	11/19/2021	20220148	N	ORD #2021-03	51.10
ABQ PUBLIS	DENVER	11/19/2021	N	N		0.00
	CO 80256-1281	11/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/19/2021	I0001528182-1007			51.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52110	PRINTING AND PUBLISHING	51.10	51.10
Distribution Total		51.10	51.10

Vendor Total: 94.87

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount	
6294	CITY OF SOCORRO	11/19/2021	GENER	OCTOBER 2021 TIPPING FEES		
	PO DRAWER K	11/19/2021	20220054	N		1,133.88
CITY OF SO	SOCORRO	11/19/2021	N	N		0.00
	NM 87801	11/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2021	OCTOBER 2021 TIPPING FEE			1,133.88

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	1,133.88	1,133.88
Distribution Total		1,133.88	1,133.88

Vendor Total: 1,133.88

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount	
6295	KONICA MINOLTA	11/19/2021	GENER	NOV. 2021 COPY MACHINE LEASE		
	P.O. BOX 41602	11/19/2021	20220040	N		394.54
KONICA MIN	PHILADELPHIA	11/19/2021	N	N		0.00
	PA 19101-1602	11/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2021	74357878			394.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	394.54	394.54
Distribution Total		394.54	394.54

Vendor Total: 394.54

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount	
6296	LOWES COMPANIES, INC	11/19/2021	GENER	KID'S SCIENCE CAFE DOOR		
	PO BOX 530914	11/19/2021	20220204	N		328.95
LOWES COMP	ATLANTA	11/19/2021	N	N		0.00
	GA 30353	11/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/19/2021	902618			328.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-55010	REPAIR & MAINT-BUILD & STRUCT	328.95	328.95
Distribution Total		328.95	328.95

Vendor Total: 328.95

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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
	MAGDALENA MUNICIPAL SCHOOLS	11/19/2021	GENER	TIRE REPAIR/SIREN INSTALL	
	PO BOX 24	11/19/2021	20220222	N	162.00
6305	MAGDALENA	11/19/2021	N	N	0.00
MAGSCHOOL	NM 87825	11/19/2021	0.00	N	0
	<Emailing Stub Disabled>	11/19/2021	5652		<u>162.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	162.00	162.00
Distribution Total		162.00	162.00

Vendor Total: 162.00

	MED-TECH RESOURCES	11/19/2021	GENER	SURGICAL MASKS - AMB	
	29485 AIRPORT ROAD	11/19/2021	20220202	N	501.12
6297	EUGENE	11/19/2021	N	N	0.00
MED-TECH R	OR 97402	11/19/2021	0.00	N	0
	<Emailing Stub Disabled>	11/19/2021	132142		<u>501.12</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	501.12	501.12
Distribution Total		501.12	501.12

Vendor Total: 501.12

	QUILL	11/19/2021	GENER	NOTEPADS - WATER DEPT.	
	PO BOX 37600	11/19/2021	20220132	N	34.76
6302	PHILADELPHIA	11/19/2021	N	N	0.00
QUILL	PA 19101-0600	11/19/2021	0.00	N	0
	<Emailing Stub Disabled>	11/19/2021	20934652		<u>34.76</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES	34.76	34.76
Distribution Total		34.76	34.76

	QUILL	11/19/2021	GENER	MISC OFFICE SUPPLIES	
	PO BOX 37600	11/19/2021	20220213	N	235.55
6303	PHILADELPHIA	11/19/2021	N	N	0.00
QUILL	PA 19101-0600	11/19/2021	0.00	N	0
	<Emailing Stub Disabled>	11/19/2021	20834068		<u>235.55</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	73.78	73.78
101-04-53120	SUPPLIES-OTHER	105.79	105.79
501-00-53110	SUPPLIES-OFFICE SUPPLIES	55.98	55.98
Distribution Total		235.55	235.55

	QUILL	11/19/2021	GENER	FIRE DEPT INK	
	PO BOX 37600	11/19/2021	20220213	N	114.99
6304	PHILADELPHIA	11/19/2021	N	N	0.00
QUILL	PA 19101-0600	11/19/2021	0.00	N	0
	<Emailing Stub Disabled>	11/19/2021	20834501		<u>114.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53110	SUPPLIES-OFFICE SUPPLIES	114.99	114.99
Distribution Total		114.99	114.99

Vendor Total: 385.30

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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
	RAK'S BUILDING SUPPLY	11/19/2021		GENER	NMDOT AVIATION GRANT N29-21-02	
	501 OTERO NE	11/19/2021	20220216	N		220.00
6298	SOCORRO	11/19/2021		N	N	0.00
RAK'S BUIL	NM 87801	11/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2021	2009345			220.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53080	SUPPLIES-BUILDING & STRUCTURES	220.00	220.00
Distribution Total		220.00	220.00

	RAK'S BUILDING SUPPLY	11/19/2021		GENER	NMDOT AVIATION GRANT N29-21-02	
	501 OTERO NE	11/19/2021	20220217	N		102.65
6299	SOCORRO	11/19/2021		N	N	0.00
RAK'S BUIL	NM 87801	11/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2021	2009852			102.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53080	SUPPLIES-BUILDING & STRUCTURES	102.65	102.65
Distribution Total		102.65	102.65

Vendor Total: 322.65

	ROUTE 60 TRADING POST	11/19/2021		GENER	OCTOBER 2021 VISITOR'S CENTER	
	PO BOX 211	11/19/2021	20220004	N		100.00
6300	MAGDALENA	11/19/2021		N	N	0.00
ROUTE 60 T	NM 87825	11/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2021	212			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 100.00

	SOCORRO ELECTRIC COOP	11/19/2021		GENER	10/4 - 11/3/2021 ELECTRICITY	
	PO BOX H	11/19/2021	20220053	N		3,539.43
6301	SOCORRO	11/19/2021		N	N	0.00
SEC	NM 87801	11/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2021	10/4 - 11/3/2021 ELECTRICITY			3,539.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	167.09	167.09
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	115.50	115.50
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	1,389.69	1,389.69
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	152.27	152.27
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	88.38	88.38
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	94.21	94.21
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	74.06	74.06
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,382.74	1,382.74
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	50.10	50.10
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.39	25.39
Distribution Total		3,539.43	3,539.43

Vendor Total: 3,539.43

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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				

	Grand Total:	6,962.74
	Less Credit Memos:	<u>0.00</u>
	Net Total:	6,962.74
	Less Hand Check Total:	<u>0.00</u>
	Outstanding Invoice Total:	6,962.74
Total Invoices: 14		

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	3,395.51	3,395.51
209	FIRE PROTECTION FUND	209.20	209.20
214	LODGERS' TAX FUND	100.00	100.00
291	LIBRARY FUND	74.06	74.06
500	AMBULANCE FUND	501.12	501.12
501	WATER FUND	1,473.48	1,473.48
502	SOLID WASTE FUND	1,183.98	1,183.98
503	WASTE WATER (SEWER) FUND	25.39	25.39
	<b>Grand Total:</b>	<b>6,962.74</b>	<b>6,962.74</b>