

Edit List of Invoices - Detail w/GL

BILL LIST 3/22/2021

Date: 03/19/2021

Time: 11:45 am

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				
	HALL ENVIRONMENTAL	03/18/2021		GENER	LAGOON TESTING	
	4901 HAWKINS NE	03/18/2021	20210081	N		226.54
5820	ALBUQUERQUE	03/18/2021		N	N	0.00
HALL ENVIR	NM 87109-4337	03/18/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/18/2021	2103031			226.54

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	226.54	226.54
Distribution Total		226.54	226.54

Vendor Total: 226.54

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				
	KONICA MINOLTA	03/18/2021		GENER	MARCH 2021 COPY MACHINE LEASE	
	P.O. BOX 41602	03/18/2021	20210035	N		366.36
5821	PHILADELPHIA	03/18/2021		N	N	0.00
KONICA MIN	PA 19101-1602	03/18/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/18/2021	71670292			366.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	366.36	366.36
Distribution Total		366.36	366.36

Vendor Total: 366.36

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				
	LOWES COMPANIES, INC	03/18/2021		GENER	FIRE & AMBULANCE SUPPLIES	
	PO BOX 530914	03/18/2021	20210269	N		777.06
5822	ATLANTA	03/18/2021		N	N	0.00
LOWES COMP	GA 30353	03/18/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/18/2021	902567			777.06

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	152.88	152.88
209-00-53120	SUPPLIES-OTHER	492.13	492.13
500-00-53120	SUPPLIES-OTHER	132.05	132.05
Distribution Total		777.06	777.06

Vendor Total: 777.06

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				
	MAGDALENA MUNICIPAL SCHOOLS	03/18/2021		GENER	REPLACE POLICE UNIT #3 SPEAKER	
	PO BOX 24	03/18/2021	20210276	N		67.50
5823	MAGDALENA	03/18/2021		N	N	0.00
MAGSCHOOL	NM 87825	03/18/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/18/2021	5428			67.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	67.50	67.50
Distribution Total		67.50	67.50

Vendor Total: 67.50

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				
	MERCHANTS AUTOMOTIVE GROUP	03/18/2021		GENER	NOV 2020 - FORD F250 LEASE	
	PO BOX 414438	03/18/2021	20210264	N		384.09
5824	BOSTON	03/18/2021		N	N	0.00
MERCHANTS	MA 02241-4438	03/18/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/18/2021	LW0155597			384.09

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
502-00-57320	RENT/LEASE-VEHICLES	128.03	128.03

Edit List of Invoices - Detail w/GL

BILL LIST 3/22/2021

Date: 03/19/2021

Time: 11:45 am

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

503-00-57320	RENT/LEASE-VEHICLES				128.03	128.03
Distribution Total						384.09

5825	MERCHANTS AUTOMOTIVE GROUP	03/18/2021		GENER	DEC. 2020 - FORD F250 LEASE	
	PO BOX 414438	03/18/2021	20210264	N		384.09
	BOSTON	03/18/2021		N	N	0.00
MERCHANTS	MA 02241-4438	03/18/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/18/2021	LW0161113			384.09

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
502-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
503-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
Distribution Total		384.09	384.09

Vendor Total: 768.18

5826	PRESBYTERIAN MEDICIAL SERVICES	03/18/2021		GENER	DOG BITE - POLICE DEPT.	
	PO BOX 2267	03/18/2021	20210277	N		227.00
	SANTA FE	03/18/2021		N	N	0.00
PMS	NM 87504	03/18/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/18/2021	2/23/21 - M. ZAMORA			227.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	227.00	227.00
Distribution Total		227.00	227.00

5827	PRESBYTERIAN MEDICIAL SERVICES	03/18/2021		GENER	RANDOM DRUG TEST - UTILITY	
	PO BOX 2267	03/18/2021	20210277	N		25.00
	SANTA FE	03/18/2021		N	N	0.00
PMS	NM 87504	03/18/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/18/2021	2/11/21 - A. NELSON			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58180	MEDICAL, PSYCH, DRUG TESTING	8.50	8.50
502-00-58180	MEDICAL, PSYCH, DRUG TESTING	8.00	8.00
503-00-58180	MEDICAL, PSYCH, DRUG TESTING	8.50	8.50
Distribution Total		25.00	25.00

5828	PRESBYTERIAN MEDICIAL SERVICES	03/18/2021		GENER	CDL DRUG TEST - UTILITY	
	PO BOX 2267	03/18/2021	20210277	N		25.00
	SANTA FE	03/18/2021		N	N	0.00
PMS	NM 87504	03/18/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/18/2021	2/11/21 - N. PERALTA			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58180	MEDICAL, PSYCH, DRUG TESTING	8.50	8.50
502-00-58180	MEDICAL, PSYCH, DRUG TESTING	8.00	8.00
503-00-58180	MEDICAL, PSYCH, DRUG TESTING	8.50	7.50
Distribution Total		25.00	24.00

Vendor Total: 277.00

5832	ROMERO'S TIRES	03/19/2021		GENER	AMB. TIRE REPAIR	
	204 SPRING STREET	03/19/2021	20210283	N		16.19
	SOCORRO	03/19/2021		N	N	0.00
ROMERO'S T	NM 87801	03/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/19/2021	0040256			16.19

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

Edit List of Invoices - Detail w/GL

BILL LIST 3/22/2021

Date: 03/19/2021

Time: 11:45 am

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

500-00-55050	REPAIR & MAINT-VEHICLES				16.19	16.19
	Distribution Total				16.19	16.19

Vendor Total: 16.19

5829	SIERRA PROPANE	03/18/2021		GENER	PROPANE - MARSHAL'S OFFICE	
	PO BOX 975	03/18/2021	20210128	N		374.24
	MAGDALENA	03/18/2021		N	N	0.00
SIERRA PRO	NM 87825	03/18/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/18/2021	105740			374.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	374.24	374.24
	Distribution Total	374.24	374.24

5830	SIERRA PROPANE	03/18/2021		GENER	PROPANE - FIRE DEPT.	
	PO BOX 975	03/18/2021	20210128	N		196.72
	MAGDALENA	03/18/2021		N	N	0.00
SIERRA PRO	NM 87825	03/18/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/18/2021	105741			196.72

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	196.72	196.72
	Distribution Total	196.72	196.72

5831	SIERRA PROPANE	03/18/2021		GENER	PROPANE - LIBRARY	
	PO BOX 975	03/18/2021	20210128	N		90.20
	MAGDALENA	03/18/2021		N	N	0.00
SIERRA PRO	NM 87825	03/18/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/18/2021	105742			90.20

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	90.20	0.00
	Distribution Total	90.20	0.00

Vendor Total: 661.16

Grand Total: 3,159.99

Less Credit Memos: 0.00

Net Total: 3,159.99

Less Hand Check Total: 0.00

Outstanding Invoice Total: 3,159.99

Total Invoices: 13

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	1,035.10	1,035.10
209	FIRE PROTECTION FUND	841.73	841.73
291	LIBRARY FUND	90.20	0.00
500	AMBULANCE FUND	148.24	148.24
501	WATER FUND	273.06	273.06
502	SOLID WASTE FUND	272.06	272.06
503	WASTE WATER (SEWER) FUND	499.60	498.60
	Grand Total:	3,159.99	3,068.79