

Edit List of Invoices - Detail w/GL

BILL LIST 2/22/2021

Date: 02/19/2021

Time: 3:28 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.			
	ALBUQUERQUE PUBLISHING COMPA	02/19/2021		GENER	JOINT UTILITY JOB POSTING	
	P.O. BOX 561281	02/19/2021	20210197	N		59.57
5755	DENVER	02/19/2021		N	N	0.00
ABQ PUBLIS	CO 80256-1281	02/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/19/2021	I0001504764-1224			59.57

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52010	ADVERTISING & PROMOTION	59.57	59.57
Distribution Total		59.57	59.57

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	02/19/2021		GENER	WELL PROJECT #DW-5132 LEGAL AD	
	P.O. BOX 561281	02/19/2021	20210200	N		351.64
5756	DENVER	02/19/2021		N	N	0.00
ABQ PUBLIS	CO 80256-1281	02/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/19/2021	I0001505147-1224			351.64

GL Number	Account Name	Pay Amount	Relieve Amount
404-26-80001	DEBT SERVICE-PRINCIPAL	351.64	351.64
Distribution Total		351.64	351.64

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ALBUQUERQUE PUBLISHING COMPA	02/19/2021		GENER	SEC ORD#2020-03 - LEGAL AD	
	P.O. BOX 561281	02/19/2021	20210226	N		76.76
5757	DENVER	02/19/2021		N	N	0.00
ABQ PUBLIS	CO 80256-1281	02/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/19/2021	I0001507484-0128			76.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING	76.76	76.76
Distribution Total		76.76	76.76

Vendor Total: 487.97

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	BOUND TREE MEDICAL	02/19/2021		GENER	6FT. SPINE BOARD SET	
	PO BOX 8023	02/19/2021	20210239	N		774.14
5758	DUBLIN	02/19/2021		N	N	0.00
BOUND TREE	OH 43016-2023	02/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/19/2021	83937250			774.14

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	774.14	774.14
Distribution Total		774.14	774.14

Vendor Total: 774.14

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CENTRAL REGION EDUCATIONAL	02/19/2021		GENER	FEB.2021 LIB. INTERNET CHARGES	
	P.O. BOX 37440	02/19/2021	20210117	N		206.17
5759	ALBUQUERQUE	02/19/2021		N	N	0.00
CENTRAL RE	NM 87176	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	20210191			206.17

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	206.17	206.17
Distribution Total		206.17	206.17

Vendor Total: 206.17

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Date: 02/19/2021

Time: 3:28 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	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
5760	ERNEST WELDING	02/19/2021		GENER	USED TIRE&REPAIR TRASH TRUCK#:	355.00
	1500 STATE RD 1	02/19/2021	20210253	N		0.00
ERNEST WEL	SOCORRO	02/19/2021		N	N	0.00
	NM 87801	02/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/19/2021	3340			355.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	355.00	355.00
Distribution Total		355.00	355.00

Vendor Total: 355.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5761	GALL'S	02/19/2021		GENER	UNIFORMS & SAFETY EQUIP.	160.36
	PO BOX 71628	02/19/2021	20210236	N		0.00
GALL'S	CHICAGO	02/19/2021		N	N	0.00
	IL 60694-1628	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	017554007			160.36

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	120.37	120.37
211-00-53140	SUPPLIES-UNIFORM & LINEN	39.99	39.99
Distribution Total		160.36	160.36

Vendor Total: 160.36

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5762	JACOB FINCH	02/19/2021		GENER	JAN2021 W/WW OPERATOR CONTRA	1,074.38
	PO BOX 251	02/19/2021	20210036	N		0.00
JACOB FINC	LEMITAR	02/19/2021		N	N	0.00
	NM 87823	02/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/19/2021	2021-01			1,074.38

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	268.59	268.59
Distribution Total		1,074.38	1,074.38

Vendor Total: 1,074.38

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5763	KONICA MINOLTA	02/19/2021		GENER	FEB.2021 COPY MACHINE LEASE	366.36
	P.O. BOX 41602	02/19/2021	20210035	N		0.00
KONICA MIN	PHILADELPHIA	02/19/2021		N	N	0.00
	PA 19101-1602	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	71326949			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
5764	MAGDALENA MUNICIPAL SCHOOLS	02/19/2021		GENER	OIL CHANGE FORD EXPLORER	35.03
	PO BOX 24	02/19/2021	20210254	N		0.00
MAGSCHOOL	MAGDALENA	02/19/2021		N	N	0.00
	NM 87825	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	5400			35.03

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	11.68	11.68
502-00-55050	REPAIR & MAINT-VEHICLES	11.68	11.68

Edit List of Invoices - Detail w/GL

BILL LIST 2/22/2021

Date: 02/19/2021

Time: 3:28 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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

503-00-55050	REPAIR & MAINT-VEHICLES				11.67	11.67
	Distribution Total				35.03	35.03

Vendor Total: 35.03

5765	PRESBYTERIAN MEDICIAL SERVICES	02/19/2021		GENER	DRUG TEST - J.PEACOCK	
	PO BOX 2267	02/19/2021	20210256	N		25.00
PMS	SANTA FE	02/19/2021		N	N	0.00
	NM 87504	02/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/19/2021	02/01/21 - JED PEACOCK			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	25.00	25.00
	Distribution Total	25.00	25.00

5766	PRESBYTERIAN MEDICIAL SERVICES	02/19/2021		GENER	DRUG TEST - CVALENZUELA	
	PO BOX 2267	02/19/2021	20210256	N		25.00
PMS	SANTA FE	02/19/2021		N	N	0.00
	NM 87504	02/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/19/2021	02/01/21 - CVALENZUELA			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	25.00	25.00
	Distribution Total	25.00	25.00

Vendor Total: 50.00

5767	RAK'S BUILDING SUPPLY	02/19/2021		GENER	FIRE DEPT. SUPPLIES	
	501 OTERO NE	02/19/2021	20210039	N		13.49
RAK'S BUIL	SOCORRO	02/19/2021		N	N	0.00
	NM 87801	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	1779472			13.49

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	13.49	13.49
	Distribution Total	13.49	13.49

Vendor Total: 13.49

5768	ROSS ELECTRIC	02/19/2021		GENER	VILLAGE HALL REPAIRS	
	PO BOX 404	02/19/2021	20210252	N		241.06
ROSS ELECT	SOCORRO	02/19/2021		N	N	0.00
	NM 87801	02/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/19/2021	122814			241.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	170.00	170.00
101-04-55010	REPAIR & MAINT-BUILD & STRUCT	71.06	71.06
	Distribution Total	241.06	241.06

Vendor Total: 241.06

5769	SIERRA PROPANE	02/19/2021		GENER	PROPANE - FIRE DEPT.	
	PO BOX 975	02/19/2021	20210128	N		229.90
SIERRA PRO	MAGDALENA	02/19/2021		N	N	0.00
	NM 87825	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	105649			229.90

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

BILL LIST 2/22/2021

Date: 02/19/2021

Time: 3:28 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	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

209-00-53170	UTILITIES-ELECTRIC AND PROPANE				229.90	229.90
Distribution Total						229.90

5770	SIERRA PROPANE	02/19/2021		GENER	PROPANE - LIBRARY	
	PO BOX 975	02/19/2021	20210128	N		356.80
SIERRA PRO	MAGDALENA	02/19/2021		N	N	0.00
	NM 87825	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	105650			356.80

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	356.80	356.80
Distribution Total		356.80	356.80

5771	SIERRA PROPANE	02/19/2021		GENER	EAST TANK RENT RODEOGROUNDS	
	PO BOX 975	02/19/2021	20210255	N		37.60
SIERRA PRO	MAGDALENA	02/19/2021		N	N	0.00
	NM 87825	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	305213			37.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-57310	RENT/LEASE-EQUIP AND MACHINE	37.60	37.60
Distribution Total		37.60	37.60

5772	SIERRA PROPANE	02/19/2021		GENER	WEST TANK RENT RODEOGROUNDS	
	PO BOX 975	02/19/2021	20210255	N		37.60
SIERRA PRO	MAGDALENA	02/19/2021		N	N	0.00
	NM 87825	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	305054			37.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-57310	RENT/LEASE-EQUIP AND MACHINE	37.60	37.60
Distribution Total		37.60	37.60

Vendor Total: 661.90

5773	THE LIBRARY STORE, INC.	02/19/2021		GENER	LIBRARY SUPPLIES	
	P.O. BOX 964	02/19/2021	20210251	N		351.35
THE LIBRAR	TREMONT	02/19/2021		N	N	0.00
	IL 61568	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	489199			351.35

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	351.35	351.35
Distribution Total		351.35	351.35

Vendor Total: 351.35

5775	W.S. DARLEY	02/19/2021		GENER	3" POLYESTER HOSE - FIRE DEPT.	
	SLOT A-74	02/19/2021	20210233	N		3,970.00
W.S. DARLE	CHICAGO	02/19/2021		N	N	0.00
	IL 60666-0973	02/19/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2021	17424816			3,970.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	3,970.00	3,870.00
Distribution Total		3,970.00	3,870.00

Vendor Total: 3,970.00

Edit List of Invoices - Detail w/GL

BILL LIST 2/22/2021

Date: 02/19/2021

Time: 3:28 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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	WINSTON'S AUTO SERVICE	02/19/2021		GENER	SUPPLIES/FUEL/MAINT.	100.86
	PO BOX 767	02/19/2021	20210258	N		
5774	MAGDALENA	02/19/2021		N	N	0.00
WINSTON'S	NM 87825	02/19/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/19/2021	776932			100.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53050	FUEL-GASOLINE AND DIESEL	2.91	2.91
101-07-53120	SUPPLIES-OTHER	50.90	50.90
101-07-55020	REPAIR & MAINT-EQUIP & MACH	2.97	2.97
501-00-53120	SUPPLIES-OTHER	27.20	27.20
501-00-55020	REPAIR & MAINT-EQUIP & MACH	2.98	2.98
502-00-55050	REPAIR & MAINT-VEHICLES	13.90	13.90
Distribution Total		100.86	100.86

Vendor Total: 100.86

Grand Total: 8,848.07

Less Credit Memos: 0.00

Net Total: 8,848.07

Less Hand Check Total: 0.00

Outstanding Invoice Total: 8,848.07

Total Invoices: 21

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	866.16	866.16
209	FIRE PROTECTION FUND	4,213.39	4,113.39
211	LEPF-LAW ENFORCEMENT PROTECT	160.36	160.36
291	LIBRARY FUND	914.32	914.32
404	DEBT SERVICE PROPRIETARY	351.64	351.64
500	AMBULANCE FUND	774.14	774.14
501	WATER FUND	907.22	907.22
502	SOLID WASTE FUND	380.58	380.58
503	WASTE WATER (SEWER) FUND	280.26	280.26
Grand Total:		8,848.07	8,748.07