

Edit List of Invoices - Detail w/GL

BILL LIST 7/26/2021

Date: 07/23/2021

Time: 2:25 pm

Page: 1

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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	CITY OF SOCORRO	07/23/2021	GENER	JUNE 2021 TIPPING FEES	
	PO DRAWER K	07/23/2021	20220054	N	3,728.75
6040	SOCORRO	07/23/2021	N	N	0.00
CITY OF SO	NM 87801	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	JUNE 2021 TIPPING FEES		<u>0.00</u>
					3,728.75

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	3,728.75	3,728.75
Distribution Total		3,728.75	3,728.75

Vendor Total: 3,728.75

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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	JACOB FINCH	07/23/2021	GENER	JUNE 2021 W/WW OPERATOR	
	PO BOX 251	07/23/2021	20220056	N	1,074.38
6041	LEMITAR	07/23/2021	N	N	0.00
JACOB FINC	NM 87823	07/23/2021	0.00	Y	0
	<Emailing Stub Disabled>	07/23/2021	2021-12		<u>0.00</u>
					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	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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	JED PEACOCK	07/23/2021	GENER	REIMBURSE GALL'S ORDER	
	P.O. BOX 1423	07/23/2021	20220065	N	83.77
6042	MAGDALENA	07/23/2021	N	N	0.00
JED PEACOC	NM 87825	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	ORD. #18706094-1		<u>0.00</u>
					83.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	83.77	83.77
Distribution Total		83.77	83.77

Vendor Total: 83.77

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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	KONICA MINOLTA	07/23/2021	GENER	JULY 2021 COPY MACHINE LEASE	
	P.O. BOX 41602	07/23/2021	20220040	N	386.04
6043	PHILADELPHIA	07/23/2021	N	N	0.00
KONICA MIN	PA 19101-1602	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	73121185		<u>0.00</u>
					386.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	386.04	386.04
Distribution Total		386.04	386.04

Vendor Total: 386.04

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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	NM AIRPORT MANAGER'S ASSOCIAT	07/23/2021	GENER	R. RUMPF #21801	
	NMAIRPORT MANAGERS ASSOCIATI	07/23/2021	20220050	N	75.00
6044	SANTA FE	07/23/2021	N	N	0.00
NM AIRPORT	NM 87504-0846	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	R.RUMPF #21801		<u>0.00</u>
					75.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-52050	DUES, SUBSCRIPT & MEMBERSHIPS	75.00	75.00
Distribution Total		75.00	75.00

Edit List of Invoices - Detail w/GL

BILL LIST 7/26/2021

Date: 07/23/2021

Time: 2:25 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

Vendor Total: 75.00

6045	NM ASSOC OF CHIEFS OF POLICE	07/23/2021		GENER	M.ZAMORA #26669	
	PO BOX 846	07/23/2021	20220049	N		75.00
NMACP	SANTA FE	07/23/2021		N	N	0.00
	NM 87504-0846	07/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2021	M.ZAMORA #26669			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52050	DUES, SUBSCRIPT & MEMBERSHIPS	75.00	75.00
Distribution Total		75.00	75.00

Vendor Total: 75.00

6046	NM FIRE CHIEFS ASSOCIATION	07/23/2021		GENER	C.KERSEY #28811	
	PO BOX 846	07/23/2021	20220048	N		100.00
NM FIRE CH	SANTA FE	07/23/2021		N	N	0.00
	NM 87504-0846	07/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2021	C.KERSEY #28811			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 100.00

6047	NM MUNICIPAL CLERKS & FINANCE	07/23/2021		GENER	S.ARAGON #28807	
	PO BOX 846	07/23/2021	20220052	N		60.00
NMMCCA	SANTA FE	07/23/2021		N	N	0.00
	NM 87504-0846	07/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2021	S.ARAGON #28919			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	60.00	60.00
Distribution Total		60.00	60.00

6048	NM MUNICIPAL CLERKS & FINANCE	07/23/2021		GENER	F.GUTIERREZ #28919	
	PO BOX 846	07/23/2021	20220052	N		60.00
NMMCCA	SANTA FE	07/23/2021		N	N	0.00
	NM 87504-0846	07/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2021	F.GUTIERREZ #28919			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	60.00	60.00
Distribution Total		60.00	60.00

6049	NM MUNICIPAL CLERKS & FINANCE	07/23/2021		GENER	C.GOMEZ #6812	
	PO BOX 846	07/23/2021	20220052	N		60.00
NMMCCA	SANTA FE	07/23/2021		N	N	0.00
	NM 87504-0846	07/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2021	C.GOMEZ #6812			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	60.00	60.00
Distribution Total		60.00	60.00

Vendor Total: 180.00

Edit List of Invoices - Detail w/GL

BILL LIST 7/26/2021

Date: 07/23/2021

Time: 2:25 pm

Page: 3

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
6050	NM MUNICIPAL COURT CLERKS ASSC	07/23/2021	GENER	C. GOMEZ #6812	60.00
	PO BOX 846	07/23/2021	20220046	N	0.00
NMMMCOURT	SANTA FE	07/23/2021	N	N	0.00
	NM 87504-0846	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	C.GOMEZ #6812		60.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-52050	DUES, SUBSCRIPT & MEMBERSHIPS	60.00	60.00
Distribution Total		60.00	60.00

Vendor Total: 60.00

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
6051	NM MUNICIPAL JUDGES ASSOC	07/23/2021	GENER	S.ARMijo	150.00
	PO BOX 846	07/23/2021	20220051	N	0.00
NMMJA	SANTA FE	07/23/2021	N	N	0.00
	NM 87504-0846	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	S.ARMijo #8764		150.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-52050	DUES, SUBSCRIPT & MEMBERSHIPS	150.00	150.00
Distribution Total		150.00	150.00

Vendor Total: 150.00

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
6052	NM MUNICIPAL LEAGUE	07/23/2021	GENER	MAGDALENA ANNUAL MEMBERSHIP	675.00
	PO BOX 846	07/23/2021	20220045	N	0.00
NMML	SANTA FE	07/23/2021	N	N	0.00
	NM 87504	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	064		675.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	675.00	675.00
Distribution Total		675.00	675.00

Vendor Total: 675.00

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
6053	NM MUNICIPAL LIBRARY ASSOCIATI	07/23/2021	GENER	I.STOVER #27878	50.00
	PO BOX 846	07/23/2021	20220047	N	0.00
NM MUNICIPAL	SANTA FE	07/23/2021	N	N	0.00
	NM 87504-0846	07/23/2021	0.00	Y	0
	<Emailing Stub Disabled>	07/23/2021	I.STOVER #27878		50.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	50.00	50.00
Distribution Total		50.00	50.00

Vendor Total: 50.00

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
6054	O'REILLY AUTO PARTS	07/23/2021	GENER	WATER SUPPLIES	16.99
	PO BOX 9464	07/23/2021	20220055	N	0.00
O'REILLY A	SPRINGFIELD	07/23/2021	N	N	0.00
	MO 65801-9464	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	5061-224788		16.99

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	16.99	0.00
Distribution Total		16.99	0.00

Edit List of Invoices - Detail w/GL

BILL LIST 7/26/2021

Date: 07/23/2021

Time: 2:25 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	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.		
	O'REILLY AUTO PARTS	07/23/2021	GENER	FIRE SUPPLIES	
	PO BOX 9464	07/23/2021	20220055	N	235.39
6055	SPRINGFIELD	07/23/2021	N	N	0.00
O'REILLY A	MO 65801-9464	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	5061-224634		<u>0.00</u>
					235.39

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53150	SUPPLIES-VEHICLES	235.39	0.00
Distribution Total		235.39	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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	O'REILLY AUTO PARTS	07/23/2021	GENER	POLICE SUPPLIES	
	PO BOX 9464	07/23/2021	20220055	N	62.92
6056	SPRINGFIELD	07/23/2021	N	N	0.00
O'REILLY A	MO 65801-9464	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	5061-225886		<u>0.00</u>
					62.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	62.92	62.92
Distribution Total		62.92	62.92

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	O'REILLY AUTO PARTS	07/23/2021	GENER	WATER SUPPLIES	
	PO BOX 9464	07/23/2021	20220055	N	32.35
6057	SPRINGFIELD	07/23/2021	N	N	0.00
O'REILLY A	MO 65801-9464	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	5061-225697		<u>0.00</u>
					32.35

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	32.35	32.35
Distribution Total		32.35	32.35

Vendor Total: 347.65

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	RAK'S BUILDING SUPPLY	07/23/2021	GENER	STREETS & WATER SUPPLIES	
	501 OTERO NE	07/23/2021	20220063	N	156.11
6058	SOCORRO	07/23/2021	N	N	0.00
RAK'S BUIL	NM 87801	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	1921327		<u>0.00</u>
					156.11

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	24.99	0.00
101-07-53120	SUPPLIES-OTHER	131.12	0.00
Distribution Total		156.11	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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	RAK'S BUILDING SUPPLY	07/23/2021	GENER	WATER SUPPLIES	
	501 OTERO NE	07/23/2021	20220063	N	83.16
6059	SOCORRO	07/23/2021	N	N	0.00
RAK'S BUIL	NM 87801	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	1928682		<u>0.00</u>
					83.16

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	83.16	83.16
Distribution Total		83.16	83.16

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	RAK'S BUILDING SUPPLY	07/23/2021	GENER	WATER & SEWER SUPPLIES	
	501 OTERO NE	07/23/2021	20220063	N	151.42
6060	SOCORRO	07/23/2021	N	N	0.00
RAK'S BUIL	NM 87801	07/23/2021	0.00	N	0
	<Emailing Stub Disabled>	07/23/2021	1924800		<u>0.00</u>
					151.42

Edit List of Invoices - Detail w/GL

BILL LIST 7/26/2021

Date: 07/23/2021

Time: 2:25 pm

Page: 5

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
501-00-53120	SUPPLIES-OTHER	70.42	70.42
503-00-53120	SUPPLIES-OTHER	50.43	50.43
501-00-55010	REPAIR & MAINT-BUILD & STRUCT	30.57	0.00
Distribution Total		151.42	120.85

Vendor Total: 390.69

6061	SOCORRO ELECTRIC COOP	07/23/2021		GENER	6/4 - 7/6/2021 ELECTRICITY	
	PO BOX H	07/23/2021	20220053	N		3,691.90
SEC	SOCORRO	07/23/2021		N	N	0.00
	NM 87801	07/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2021	6/4 - 7/6/2021 ELECTRICITY			3,691.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	288.79	288.79
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	120.00	120.00
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	1,340.46	1,340.46
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	119.92	119.92
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	69.13	69.13
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	100.84	100.84
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	85.52	85.52
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,506.27	1,506.27
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	35.61	35.61
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.36	25.36
Distribution Total		3,691.90	3,691.90

Vendor Total: 3,691.90

6062	VALLEY SANITATION, LLC.	07/23/2021		GENER	20 YARD DUMPSTER	
	704 S. CHRISTOPHER DR.	07/23/2021	20220038	N		386.78
	BELEN	07/23/2021		N	N	0.00
VALLEY SAN	NM 87002	07/23/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/23/2021	3491			386.78

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-57310	RENT/LEASE-EQUIP AND MACHINE	386.78	386.78
Distribution Total		386.78	386.78

Vendor Total: 386.78

6063	VEXUS FIBER	07/23/2021		GENER	6/13 - 7/9/2021 LONG DISTANCE	
	P.O. BOX 5001	07/23/2021	20220064	N		78.47
	SIOUX FALLS	07/23/2021		N	N	0.00
VEXUS FIBE	SD 57117-5001	07/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2021	07/18/21 - 019562901			78.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	70.04	70.04
101-05-53160	TELEPHONE, CELL AND INTERNET	5.08	5.08
291-00-53160	TELEPHONE, CELL AND INTERNET	0.26	0.26
501-00-53160	TELEPHONE, CELL AND INTERNET	3.09	3.09
Distribution Total		78.47	78.47

Vendor Total: 78.47

Edit List of Invoices - Detail w/GL

BILL LIST 7/26/2021

Date: 07/23/2021

Time: 2:25 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				
6064	WILLIAM M. JOHNSON	07/23/2021		GENER	AIRPORT BUILDING PLANS	
	P.O. BOX 431	07/23/2021	20220061	N	NMDOT AVIATION GRANT#N29-21-02	1,715.00
WILLIAM M	MAGDALENA	07/23/2021		N		0.00
	NM 87825	07/23/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/23/2021	0621			1,715.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-58200	OTHER PROFESSIONAL SERVICES	1,715.00	1,715.00
Distribution Total		1,715.00	1,715.00

Vendor Total: 1,715.00

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				
6065	WINSTON'S AUTO SERVICE	07/23/2021		GENER	WATER DEPT. SUPPLIES	
	PO BOX 767	07/23/2021	20220043	N		18.00
WINSTON'S	MAGDALENA	07/23/2021		N		0.00
	NM 87825	07/23/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/23/2021	776938			18.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	18.00	18.00
Distribution Total		18.00	18.00

Vendor Total: 18.00

Grand Total: 13,266.43

Less Credit Memos: 0.00

Net Total: 13,266.43

Less Hand Check Total: 0.00

Outstanding Invoice Total: 13,266.43

Total Invoices: 26

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	5,607.27	5,476.15
209	FIRE PROTECTION FUND	436.23	200.84
291	LIBRARY FUND	135.78	135.78
501	WATER FUND	2,591.63	2,519.08
502	SOLID WASTE FUND	4,151.14	4,151.14
503	WASTE WATER (SEWER) FUND	344.38	344.38
Grand Total:		13,266.43	12,827.37