

Edit List of Invoices - Detail w/GL

BILL LIST 5/24/2021

Date: 05/21/2021

Time: 8:22 am

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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
	AMAZON CREDIT PLAN	05/20/2021	GENER	POL-BREATHALYZER MOUTHPIECES	
	PO BOX 9600016	05/20/2021	20210313	N	210.24
5936	ORLANDO	05/20/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	05/20/2021	0.00	N	0
	<Emailing Stub Disabled>	05/20/2021	446696457584		<u>0.00</u>
					210.24

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	210.24	210.24
Distribution Total		210.24	210.24

Vendor Total: 210.24

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CENTRAL REGION EDUCATIONAL	05/20/2021	GENER	APR2021-LIB. INTERNET CHARGES	
	P.O. BOX 37440	05/20/2021	20210117	N	204.55
5937	ALBUQUERQUE	05/20/2021	N	N	0.00
CENTRAL RE	NM 87176	05/20/2021	0.00	N	0
	<Emailing Stub Disabled>	05/20/2021	20210276		<u>0.00</u>
					204.55

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	204.55	204.55
Distribution Total		204.55	204.55

Vendor Total: 204.55

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ERNEST WELDING	05/20/2021	GENER	SERVICE/LABOR-TRASH TRUCK#3	
	1500 STATE RD 1	05/20/2021	20210357	N	355.00
5938	SOCORRO	05/20/2021	N	N	0.00
ERNEST WEL	NM 87801	05/20/2021	0.00	Y	0
	<Emailing Stub Disabled>	05/20/2021	3423		<u>0.00</u>
					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	Bank	Invoice Description Line 2	Gross Amount
	ERNEST WELDING	05/20/2021	GENER	SERVICE&LABOR-TRASH TRUCK#3	
	1500 STATE RD 1	05/20/2021	20210358	N	280.00
5939	SOCORRO	05/20/2021	N	N	0.00
ERNEST WEL	NM 87801	05/20/2021	0.00	Y	0
	<Emailing Stub Disabled>	05/20/2021	3329		<u>0.00</u>
					280.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	280.00	280.00
Distribution Total		280.00	280.00

Vendor Total: 635.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GSD - STATE PRINTING & GRAPHIC	05/20/2021	GENER	POL-ARREST/BOOKING REPORTS	
	PO BOX 6850	05/20/2021	20210330	N	153.68
5940	SANTA FE	05/20/2021	N	N	0.00
GSD - STAT	NM 87502-6850	05/20/2021	0.00	N	0
	<Emailing Stub Disabled>	05/20/2021	90343		<u>0.00</u>
					153.68

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	153.68	153.68
Distribution Total		153.68	153.68

Vendor Total: 153.68

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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
5941	KONICA MINOLTA	05/20/2021	GENER	MAY 2021 COPY MACHINE LEASE	366.36
	P.O. BOX 41602	05/20/2021	20210035	N	0.00
	PHILADELPHIA	05/20/2021	N	N	0.00
KONICA MIN	PA 19101-1602	05/20/2021	0.00	N	0
	<Emailing Stub Disabled>	05/20/2021	72444647		<u>366.36</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	366.36	150.31
Distribution Total		366.36	150.31

Vendor Total: 366.36

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5942	MERCHANTS AUTOMOTIVE GROUP	05/20/2021	GENER	APRIL2021-2017 FORD F250 LEASE	384.09
	PO BOX 414438	05/20/2021	20210244	N	0.00
	BOSTON	05/20/2021	N	N	0.00
MERCHANTS	MA 02241-4438	05/20/2021	0.00	N	0
	<Emailing Stub Disabled>	05/20/2021	LW0179791		<u>384.09</u>

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: 384.09

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5943	NAPA AUTO PARTS	05/20/2021	GENER	BOLTS-TRASH TRUCK #3	21.65
	FILE 56893	05/20/2021	20210356	N	0.00
	LOS ANGELES	05/20/2021	N	N	0.00
NAPA AUTO	CA 90074-6893	05/20/2021	0.00	N	0
	<Emailing Stub Disabled>	05/20/2021	4691-363888		<u>21.65</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53150	SUPPLIES-VEHICLES	21.65	21.65
Distribution Total		21.65	21.65

Vendor Total: 21.65

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5944	PRINTING SYSTEMS, INC	05/20/2021	GENER	UTILITY SHUT OFF NOTICES	124.57
	12005 BEECH DALY	05/20/2021	20210325	N	0.00
	TAYLOR	05/20/2021	N	N	0.00
PRINTING S	MI 48180	05/20/2021	0.00	N	0
	<Emailing Stub Disabled>	05/20/2021	218790		<u>124.57</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	41.53	41.53
502-00-53120	SUPPLIES-OTHER	41.53	41.53
503-00-53120	SUPPLIES-OTHER	41.51	41.51
Distribution Total		124.57	124.57

Vendor Total: 124.57

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
5949	PUBLIC SAFETY PSYCHOLOGY GROU	05/20/2021	GENER	J.PEACOCK PSYCH EXAM ACADEMY	377.56
	8341 WASHINGTON STREET NE	05/20/2021	20210298	N	0.00
	ALBUQUERQUE	05/20/2021	N	N	0.00
PSPG	NM 87113	05/20/2021	0.00	Y	0
	<Emailing Stub Disabled>	05/20/2021	25455		<u>377.56</u>

GL Number	Account Name	Pay Amount	Relieve Amount
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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

101-05-58180	MEDICAL, PYCH, DRUG TESTING					377.56	377.56
Distribution Total						377.56	377.56

Vendor Total: 377.56

5945	ROSS ELECTRIC	05/20/2021		GENER	SPEARS WELL PUMP CHECK		145.55
	PO BOX 404	05/20/2021	20210355	N			
ROSS ELECT	SOCORRO	05/20/2021		N	N		0.00
	NM 87801	05/20/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	05/20/2021	122974				145.55

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	145.55	145.55
Distribution Total		145.55	145.55

Vendor Total: 145.55

5946	SOCORRO ELECTRIC COOP	05/20/2021		GENER	4/5 - 5/5/2021 ELECTRICITY		3,565.61
	PO BOX H	05/20/2021	20210061	N			
SEC	SOCORRO	05/20/2021		N	N		0.00
	NM 87801	05/20/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/20/2021	4/5 - 5/5/2021 ELECTRICITY				3,565.61

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	149.38	149.38
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	106.51	106.51
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	1,347.67	1,347.67
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	124.01	124.01
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	81.85	81.85
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	92.67	92.67
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	75.77	75.77
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,513.93	1,513.93
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	48.45	0.00
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.37	25.37
Distribution Total		3,565.61	3,517.16

Vendor Total: 3,565.61

5947	US POSTMASTER	05/20/2021		GENER	FIRST CLASS PRESORT PERMIT #5		245.00
	100 E. 1ST STREET	05/20/2021	20210339	N			
USPS	MAGDALENA	05/20/2021		N	N		0.00
	NM 87825	05/20/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/20/2021	PERMIT #5 RENEWAL				245.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	81.67	81.67
502-00-53045	FEES & PERMITS	81.67	81.67
503-00-53045	FEES & PERMITS	81.66	81.66
Distribution Total		245.00	245.00

Vendor Total: 245.00

5950	WILLIAMS WINDMILL	05/20/2021		GENER	WATER TAP SUPPLIES		276.00
	PO BOX 7	05/20/2021	20210361	N			
WILLIAMS W	LEMITAR	05/20/2021		N	N		0.00
	NM 87823	05/20/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	05/20/2021	156710				276.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	276.00	276.00

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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

Distribution Total	276.00	276.00
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Vendor Total: 276.00

5948	WINSTON'S AUTO SERVICE	05/20/2021		GENER	GRY-2011 F150 TOWING	145.00
	PO BOX 767	05/20/2021	20210354	N		0.00
WINSTON'S	MAGDALENA	05/20/2021		N	N	0.00
	NM 87825	05/20/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/20/2021	776935			145.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	145.00	145.00
Distribution Total		145.00	145.00

Vendor Total: 145.00

Grand Total: 6,854.86

Less Credit Memos: 0.00

Net Total: 6,854.86

Less Hand Check Total: 0.00

Outstanding Invoice Total: 6,854.86

Total Invoices: 15

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,707.02	2,490.97
209	FIRE PROTECTION FUND	92.67	92.67
211	LEPF-LAW ENFORCEMENT PROTECT	210.24	210.24
291	LIBRARY FUND	280.32	280.32
501	WATER FUND	2,331.71	2,331.71
502	SOLID WASTE FUND	956.33	907.88
503	WASTE WATER (SEWER) FUND	276.57	276.57
Grand Total:		6,854.86	6,590.36