

Edit List of Invoices - Detail w/GL

BILL LIST 4/26/2021

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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
5881	ALBUQUERQUE PUBLISHING COMPA	04/23/2021		GENER	LEGAL NOTICE-UTIL ORD2021-01	84.83
	P.O. BOX 561281	04/23/2021	20210265	N		
	DENVER	04/23/2021		N	N	0.00
ABQ PUBLIS	CO 80256-1281	04/23/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/23/2021	I0001510268-0304			84.83

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52110	PRINTING AND PUBLISHING	28.28	28.28
502-00-52110	PRINTING AND PUBLISHING	28.28	28.28
503-00-52110	PRINTING AND PUBLISHING	28.27	28.27
Distribution Total		84.83	84.83

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5882	ALBUQUERQUE PUBLISHING COMPA	04/23/2021		GENER	ONE SOURCE PUBLICATION 2021	1,056.56
	P.O. BOX 561281	04/23/2021	20210320	N		
	DENVER	04/23/2021		N	N	0.00
ABQ PUBLIS	CO 80256-1281	04/23/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/23/2021	I0001511092-0325			1,056.56

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION	1,056.56	1,056.56
Distribution Total		1,056.56	1,056.56

Vendor Total: 1,141.39

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5883	AMAZON CREDIT PLAN	04/23/2021		GENER	LIBRARY KEYBOARD COVERS	37.80
	PO BOX 9600016	04/23/2021	20210290	N		
	ORLANDO	04/23/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	994668479395			37.80

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	37.80	35.96
Distribution Total		37.80	35.96

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5884	AMAZON CREDIT PLAN	04/23/2021		GENER	UTILITY DEPT. - VINYL GLOVES	53.58
	PO BOX 9600016	04/23/2021	20210297	N		
	ORLANDO	04/23/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	793799764737			53.58

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	17.86	17.86
502-00-53120	SUPPLIES-OTHER	17.86	17.86
503-00-53120	SUPPLIES-OTHER	17.86	17.86
Distribution Total		53.58	53.58

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5885	AMAZON CREDIT PLAN	04/23/2021		GENER	FACE MASKS	81.96
	PO BOX 9600016	04/23/2021	20210297	N		
	ORLANDO	04/23/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	737987588437			81.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	40.62	40.62
501-00-53120	SUPPLIES-OTHER	13.78	13.78
502-00-53120	SUPPLIES-OTHER	13.78	13.78
503-00-53120	SUPPLIES-OTHER	13.78	13.78
Distribution Total		81.96	81.96

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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

Vendor Total: 173.34

5886	BAKER UTILITY SUPPLY	04/23/2021		GENER	FIRE HYDRANT PARTS	
	4320 2ND ST. SW	04/23/2021	20210318	N		160.83
	ALBUQUERQUE	04/23/2021		N	N	0.00
BAKER UTIL	NM 87107	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	INV287420			160.83

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	160.83	160.83
Distribution Total		160.83	160.83

Vendor Total: 160.83

5887	DPC INDUSTRIES	04/23/2021		GENER	CHLORINE - WELLS	
	PO BOX 301023	04/23/2021	20210153	N		259.00
	DALLAS	04/23/2021		N	N	0.00
DPC INDUST	TX 75303-1023	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	747000668-21			259.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	259.00	259.00
Distribution Total		259.00	259.00

Vendor Total: 259.00

5888	HENRY SCHEIN, INC.	04/23/2021		GENER	AMB. - SUPPLIES	
	P.O. BOX 7156	04/23/2021	20210303	N		34.60
	PASADENA	04/23/2021		N	N	0.00
HENRY SCHE	CA 91109	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	92321463			34.60

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	34.60	34.60
Distribution Total		34.60	34.60

Vendor Total: 34.60

5889	JR LIBRARY GUILD	04/23/2021		GENER	LIB. BOOKS - GO BOND	
	PO BOX 6308	04/23/2021	20210289	N		895.00
	CAROL STREAM	04/23/2021		N	N	0.00
JR LIBRARY	IL 60197	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	561775			895.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	895.00	903.00
Distribution Total		895.00	903.00

Vendor Total: 895.00

5890	KONICA MINOLTA	04/23/2021		GENER	APRIL 2021- COPY MACHINE LEASE	
	P.O. BOX 41602	04/23/2021	20210035	N		366.36
	PHILADELPHIA	04/23/2021		N	N	0.00
KONICA MIN	PA 19101-1602	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	72180534			366.36

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

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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				

Distribution Total						366.36
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Vendor Total: 366.36

5891	LUCKY SIGNS	04/23/2021		GENER	FIRE DEPT. - ADDRESS # SIGN	
	PO BOX 511	04/23/2021	20210308	N		29.00
	MAGDALENA	04/23/2021		N	N	0.00
LUCKY SIGN	NM 87825	04/23/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/23/2021	714			29.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-59300	BUILDING & STRUCTURE IMPROVE	29.00	29.00
Distribution Total		29.00	29.00

5892	LUCKY SIGNS	04/23/2021		GENER	OLD SHOOTING RANGE CLOSED SIG	
	PO BOX 511	04/23/2021	20210309	N		98.00
	MAGDALENA	04/23/2021		N	N	0.00
LUCKY SIGN	NM 87825	04/23/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/23/2021	721			98.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	98.00	98.00
Distribution Total		98.00	98.00

Vendor Total: 127.00

5893	MAS MODERN MARKETING	04/23/2021		GENER	POLICE BADGE STICKERS	
	2301 N. CENTRAL EXPWY #250	04/23/2021	20210296	N		314.77
	PLANO	04/23/2021		N	N	0.00
MAS MODERN	TX 75075	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	MMI141014			314.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION	314.77	314.77
Distribution Total		314.77	314.77

Vendor Total: 314.77

5902	MED-TECH RESOURCES	04/23/2021		GENER	AMB. SUPPLIES	
	29485 AIRPORT ROAD	04/23/2021	20210302	N		138.88
	EUGENE	04/23/2021		N	N	0.00
MED-TECH R	OR 97402	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	128012			138.88

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	138.88	138.88
Distribution Total		138.88	138.88

Vendor Total: 138.88

5894	MERCHANTS AUTOMOTIVE GROUP	04/23/2021		GENER	FEB.2021-2017 FORD F250 LEASE	
	PO BOX 414438	04/23/2021	20210244	N		384.09
	BOSTON	04/23/2021		N	N	0.00
MERCHANTS	MA 02241-4438	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	LW0170002			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

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	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

5895	MERCHANTS AUTOMOTIVE GROUP	04/23/2021		GENER	MARCH2021 2017 FORD F250 LEASE	
	PO BOX 414438	04/23/2021	20210244	N		384.09
	BOSTON	04/23/2021		N	N	0.00
MERCHANTS	MA 02241-4438	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	LW0174739			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

5896	NED'S PIPE AND STEEL	04/23/2021		GENER	FIRE DEPT. - PIPE	
	19515 HIGHWAY 314	04/23/2021	20210267	N		748.00
	BELEN	04/23/2021		N	N	0.00
NED'S PIPE	NM 87002	04/23/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/23/2021	378515			748.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	748.00	748.00
Distribution Total		748.00	748.00

Vendor Total: 748.00

5897	RAK'S BUILDING SUPPLY	04/23/2021		GENER	UTILITY SUPPLIES	
	501 OTERO NE	04/23/2021	20210039	N		34.47
	SOCORRO	04/23/2021		N	N	0.00
RAK'S BUIL	NM 87801	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	1829045			34.47

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	15.81	15.81
502-00-53080	SUPPLIES-BUILDING & STRUCTURES	9.33	9.33
503-00-53080	SUPPLIES-BUILDING & STRUCTURES	9.33	9.33
Distribution Total		34.47	34.47

5898	RAK'S BUILDING SUPPLY	04/23/2021		GENER	FIRE & WATER - HOSE	
	501 OTERO NE	04/23/2021	20210039	N		81.98
	SOCORRO	04/23/2021		N	N	0.00
RAK'S BUIL	NM 87801	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	1829523			81.98

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	43.99	43.99
501-00-53120	SUPPLIES-OTHER	37.99	37.99
Distribution Total		81.98	81.98

5899	RAK'S BUILDING SUPPLY	04/23/2021		GENER	SOLID WASTE SUPPLIES	
	501 OTERO NE	04/23/2021	20210039	N		111.22
	SOCORRO	04/23/2021		N	N	0.00
RAK'S BUIL	NM 87801	04/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2021	1836385			111.22

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53120	SUPPLIES-OTHER	111.22	0.00

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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				

Distribution Total						111.22	0.00
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	RAK'S BUILDING SUPPLY	04/23/2021		GENER	FIRE DEPT. - CONCRETE		
	501 OTERO NE	04/23/2021	20210039	N			342.22
5900	SOCORRO	04/23/2021		N	N		0.00
RAK'S BUIL	NM 87801	04/23/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/23/2021	1833224				342.22

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	342.22	283.55
Distribution Total		342.22	283.55

Vendor Total: 569.89

	WILLIAMS WINDMILL	04/23/2021		GENER	WATER SUPPLIES		
	PO BOX 7	04/23/2021	20210305	N			9.50
5901	LEMITAR	04/23/2021		N	N		0.00
WILLIAMS W	NM 87823	04/23/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	04/23/2021	155884				9.50

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	9.50	9.50
Distribution Total		9.50	9.50

Vendor Total: 9.50

Grand Total: 5,706.74

Less Credit Memos: 0.00

Net Total: 5,706.74

Less Hand Check Total: 0.00

Outstanding Invoice Total: 5,706.74

Total Invoices: 22

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	819.75	819.75
209	FIRE PROTECTION FUND	1,324.04	1,265.37
214	LODGERS' TAX FUND	1,056.56	1,056.56
291	LIBRARY FUND	932.80	938.96
500	AMBULANCE FUND	173.48	173.48
501	WATER FUND	638.28	638.28
502	SOLID WASTE FUND	436.53	325.31
503	WASTE WATER (SEWER) FUND	325.30	325.30
	Grand Total:	5,706.74	5,543.01