

Edit List of Invoices - Detail w/GL

BILL LIST 10/25/2021

Date: 10/22/2021

Time: 2:33 pm

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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	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
	A-1 QUALITY REDI MIX	10/22/2021	GENER	CRUSHER FINES	
	PO BOX 591	10/22/2021	20220183	N	274.50
6257	SOCORRO	10/22/2021	N	N	0.00
A-1 QUALIT	NM 87801	10/22/2021	0.00	N	0
	<Emailing Stub Disabled>	10/22/2021	66585		<u>274.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	274.50	274.50
Distribution Total		274.50	274.50

Vendor Total: 274.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AIRGAS USA, LLC	10/22/2021	GENER	2 - 1 YR. AMB CYLINDER LEASES	
	PO BOX 734671	10/22/2021	20220180	N	267.18
6236	DALLAS	10/22/2021	N	N	0.00
AIRGAS	TX 75373-4671	10/22/2021	0.00	N	0
	<Emailing Stub Disabled>	10/22/2021	9981888701		<u>267.18</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE	267.18	267.18
Distribution Total		267.18	267.18

Vendor Total: 267.18

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ALL AROUND AUTO	10/22/2021	GENER	GRY FORD F150 REPAIRS	
	107 NEAL AVE E	10/22/2021	20220182	N	3,006.82
6258	SOCORRO	10/22/2021	N	N	0.00
ALL AROUND	NM 87801	10/22/2021	0.00	Y	0
	<Emailing Stub Disabled>	10/22/2021	22853		<u>3,006.82</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	751.70	751.70
501-00-55050	REPAIR & MAINT-VEHICLES	751.71	751.71
502-00-55050	REPAIR & MAINT-VEHICLES	751.71	751.71
503-00-55050	REPAIR & MAINT-VEHICLES	751.70	751.70
Distribution Total		3,006.82	3,006.82

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ALL AROUND AUTO	10/22/2021	GENER	GRY FORD F150 TOWING	
	107 NEAL AVE E	10/22/2021	20220184	N	296.48
6259	SOCORRO	10/22/2021	N	N	0.00
ALL AROUND	NM 87801	10/22/2021	0.00	Y	0
	<Emailing Stub Disabled>	10/22/2021	22961		<u>296.48</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-58200	OTHER PROFESSIONAL SERVICES	74.12	74.12
501-00-58200	OTHER PROFESSIONAL SERVICES	74.12	74.12
502-00-58200	OTHER PROFESSIONAL SERVICES	74.12	74.12
503-00-58200	OTHER PROFESSIONAL SERVICES	74.12	74.12
Distribution Total		296.48	296.48

Vendor Total: 3,303.30

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AMAZON CREDIT PLAN	10/22/2021	GENER	MISC. SUPPLIES	
	PO BOX 9600016	10/22/2021	20220147	N	503.91
6237	ORLANDO	10/22/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	10/22/2021	0.00	N	0
	<Emailing Stub Disabled>	10/22/2021	677885956753		<u>503.91</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		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

	101-04-53120	SUPPLIES-OTHER			261.29	242.99
	501-00-53140	SUPPLIES-UNIFORM & LINEN			65.58	47.31
	502-00-53120	SUPPLIES-OTHER			45.93	27.66
	502-00-53140	SUPPLIES-UNIFORM & LINEN			65.58	47.31
	503-00-53140	SUPPLIES-UNIFORM & LINEN			65.53	47.32
	Distribution Total				503.91	412.59

	AMAZON CREDIT PLAN	10/22/2021		GENER	PHONE HOLSTER	
	PO BOX 9600016	10/22/2021	20220169	N		27.92
6238	ORLANDO	10/22/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	599785358875			27.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53120	SUPPLIES-OTHER	27.92	27.92
Distribution Total		27.92	27.92

Vendor Total: 531.83

	CENTRAL REGION EDUCATIONAL	10/22/2021		GENER	OCT. 2021 LIBRARY INTERNET	
	P.O. BOX 37440	10/22/2021	20220110	N		146.11
6239	ALBUQUERQUE	10/22/2021		N	N	0.00
CENTRAL RE	NM 87176	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	20220083			146.11

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	146.11	146.11
Distribution Total		146.11	146.11

Vendor Total: 146.11

	CITY OF SOCORRO	10/22/2021		GENER	SEPT. 2021 TIPPING FEES	
	PO DRAWER K	10/22/2021	20220054	N		1,942.82
6240	SOCORRO	10/22/2021		N	N	0.00
CITY OF SO	NM 87801	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	SEPT. 2021 TIPPING FEES			1,942.82

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	1,942.82	1,942.82
Distribution Total		1,942.82	1,942.82

Vendor Total: 1,942.82

	IIMC	10/22/2021		GENER	2022 IIMC MEMBERSHIP C. GOMEZ	
	8331 UTICA AVE	10/22/2021	20220178	N		140.00
6241	RANCHO CUAMONGA	10/22/2021		N	N	0.00
IIMC	CA 91730	10/22/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/22/2021	18000			140.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	140.00	140.00
Distribution Total		140.00	140.00

Vendor Total: 140.00

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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	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	JACOB FINCH	10/22/2021		GENER	SEPT. 2021 WWW CONTRACT	
	PO BOX 251	10/22/2021	20220056	N		1,074.38
6242	LEMITAR	10/22/2021		N	N	0.00
JACOB FINC	NM 87823	10/22/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/22/2021	2021-17			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

	KONICA MINOLTA	10/22/2021		GENER	OCT. 2021 COPY MACHINE LEASE	
	P.O. BOX 41602	10/22/2021	20220040	N		394.54
6243	PHILADELPHIA	10/22/2021		N	N	0.00
KONICA MIN	PA 19101-1602	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	74033680			394.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	394.54	394.54
Distribution Total		394.54	394.54

Vendor Total: 394.54

	MAGDALENA MUNICIPAL SCHOOLS	10/22/2021		GENER	CHEVY TAHOE - INTAKE MANIFOLD	
	PO BOX 24	10/22/2021	20220181	N		850.42
6260	MAGDALENA	10/22/2021		N	N	0.00
MAGSCHOOL	NM 87825	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	5607			850.42

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	283.48	283.48
502-00-55050	REPAIR & MAINT-VEHICLES	283.48	283.48
503-00-55050	REPAIR & MAINT-VEHICLES	283.46	283.46
Distribution Total		850.42	850.42

Vendor Total: 850.42

	MED-TECH RESOURCES	10/22/2021		GENER	AMB. SUPPLIES	
	29485 AIRPORT ROAD	10/22/2021	20220162	N		213.71
6244	EUGENE	10/22/2021		N	N	0.00
MED-TECH R	OR 97402	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	131579			213.71

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	213.71	213.71
Distribution Total		213.71	213.71

Vendor Total: 213.71

	O'REILLY AUTO PARTS	10/22/2021		GENER	AMBULANCE SUPPLIES	
	PO BOX 9464	10/22/2021	20220055	N		10.98
6261	SPRINGFIELD	10/22/2021		N	N	0.00
O'REILLY A	MO 65801-9464	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	5061-232621			10.98

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	10.98	0.00

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

Distribution Total						10.98	0.00
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Vendor Total: 10.98

6245	PROFORCE LAW ENFORCEMENT	10/22/2021		GENER	POLICE SUPPLIES		
	2625 STEARMAN ROAD, STE A	10/22/2021	20220170	N			68.00
	PRESCOTT	10/22/2021		N	N		0.00
PROFORCE L	AZ 86301	10/22/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/22/2021	464188				68.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	68.00	68.00
Distribution Total		68.00	68.00

6255	PROFORCE LAW ENFORCEMENT	10/22/2021		GENER	POLICE SUPPLIES		
	2625 STEARMAN ROAD, STE A	10/22/2021	20220170	N			68.00
	PRESCOTT	10/22/2021		N	N		0.00
PROFORCE L	AZ 86301	10/22/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/22/2021	464620				68.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	68.00	68.00
Distribution Total		68.00	68.00

Vendor Total: 136.00

6246	QUILL	10/22/2021		GENER	LIBRARY SUPPLIES		
	PO BOX 37600	10/22/2021	20220165	N			29.99
	PHILADELPHIA	10/22/2021		N	N		0.00
QUILL	PA 19101-0600	10/22/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/22/2021	20097066				29.99

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	29.99	29.99
Distribution Total		29.99	29.99

6247	QUILL	10/22/2021		GENER	LIBRARY SUPPLIES		
	PO BOX 37600	10/22/2021	20220165	N			136.73
	PHILADELPHIA	10/22/2021		N	N		0.00
QUILL	PA 19101-0600	10/22/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/22/2021	20096195				136.73

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	16.99	16.99
291-00-53120	SUPPLIES-OTHER	119.74	119.74
Distribution Total		136.73	136.73

6248	QUILL	10/22/2021		GENER	LIBRARY SUPPLIES		
	PO BOX 37600	10/22/2021	20220165	N			46.99
	PHILADELPHIA	10/22/2021		N	N		0.00
QUILL	PA 19101-0600	10/22/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/22/2021	20079097				46.99

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	46.99	46.99
Distribution Total		46.99	46.99

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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
6249	QUILL	10/22/2021		GENER	LIBRARY SUPPLIES CREDIT	
	PO BOX 37600	10/22/2021	20220165	N		-30.99
	PHILADELPHIA	10/22/2021		N	N	0.00
	PA 19101-0600	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	20165507			-30.99

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	-30.99	-30.99
Distribution Total		-30.99	-30.99

Vendor Total: 182.72

6250	RAK'S BUILDING SUPPLY	10/22/2021		GENER	STREET SUPPLIES	
	501 OTERO NE	10/22/2021	20220063	N		410.97
	SOCORRO	10/22/2021		N	N	0.00
	NM 87801	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	1992185			410.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY	410.97	0.00
Distribution Total		410.97	0.00

6251	RAK'S BUILDING SUPPLY	10/22/2021		GENER	STREET SUPPLIES	
	501 OTERO NE	10/22/2021	20220063	N		124.46
	SOCORRO	10/22/2021		N	N	0.00
	NM 87801	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	1996159			124.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	124.46	0.00
Distribution Total		124.46	0.00

Vendor Total: 535.43

6256	ROMERO'S TIRES	10/22/2021		GENER	NEW TIRES NEW AMBULANCE	
	204 SPRING STREET	10/22/2021	20220186	N		1,473.01
	SOCORRO	10/22/2021		N	N	0.00
	NM 87801	10/22/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/22/2021	0040480			1,473.01

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	1,473.01	1,473.01
Distribution Total		1,473.01	1,473.01

Vendor Total: 1,473.01

6252	SIRCHIE	10/22/2021		GENER	POLICE SUPPLIES	
	SIRCHIE ACQUISITION COMPANY	10/22/2021	20220171	N		79.85
	YOUNGSVILLE	10/22/2021		N	N	0.00
	NC 27596	10/22/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/22/2021	0517662-IN			79.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	79.85	79.85
Distribution Total		79.85	79.85

Vendor Total: 79.85

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	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
6253	SOCORRO ELECTRIC COOP	10/22/2021		GENER	9/3 - 10/4/2021 ELECTRICITY	3,511.33
	PO BOX H	10/22/2021	20220053	N		0.00
SEC	SOCORRO	10/22/2021		N	N	0.00
	NM 87801	10/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2021	9/3 - 10/4/2021 ELECTRICITY			3,511.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	220.79	220.79
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	116.08	116.08
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	1,386.28	1,386.28
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	129.28	129.28
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	74.65	74.65
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	81.84	81.84
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	76.17	76.17
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,361.45	1,361.45
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	39.40	39.40
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.39	25.39
Distribution Total		3,511.33	3,511.33

Vendor Total: 3,511.33

6254	TIRE SHOP	10/22/2021		GENER	TIRE REPAIR - BACKHOE	30.00
	PO BOX 482	10/22/2021	20220172	N		0.00
TIRE SHOP	MAGDALENA	10/22/2021		N	N	0.00
	NM 87825	10/22/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/22/2021	10-7-21			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	30.00	30.00
Distribution Total		30.00	30.00

Vendor Total: 30.00

Grand Total: 15,129.10

Less Credit Memos: -30.99

Net Total: 15,098.11

Less Hand Check Total: 0.00

Outstanding Invoice Total: 15,098.11

Total Invoices: 26

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,602.43	4,048.70
209	FIRE PROTECTION FUND	81.84	81.84
291	LIBRARY FUND	405.00	405.00
500	AMBULANCE FUND	1,964.88	1,953.90
501	WATER FUND	3,372.13	3,353.86
502	SOLID WASTE FUND	3,203.04	3,166.50
503	WASTE WATER (SEWER) FUND	1,468.79	1,450.58
Grand Total:		15,098.11	14,460.38