

Edit List of Invoices - Detail w/GL

BILL LIST 2-26-2024

Date: 02/26/2024

Time: 4:19 pm

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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	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
7913	CENTRAL REGION EDUCATIONAL	02/26/2024		GENER	OCT 2023 - DEC 2023 LIBRARY	
	P.O. BOX 37440	02/26/2024	20240169	N	INTERNET	432.96
CENTRAL RE	ALBUQUERQUE	02/26/2024		N	N	0.00
	NM 87176	02/26/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/26/2024	20240177			432.96

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET		432.96	432.96
Distribution Total			432.96	432.96

Vendor Total: 432.96

7914	CMI, INC	02/26/2024		GENER	CYLINDER FOR INTOX MACHINE	
	P.O. BOX 896870	02/26/2024	20240288	N		190.00
CMI,INC	CHARLOTTE	02/26/2024		N	N	0.00
	NC 28289-6870	02/26/2024	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/26/2024	8063916			190.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		190.00	190.00
Distribution Total			190.00	190.00

Vendor Total: 190.00

7915	GILBERT GARCIA & SON SECURITY	02/26/2024		GENER	FIRE DEPT LOCK SETS	
	610 NORTH MAIN STREET	02/26/2024	20240293	N		441.00
GILBERT GA	BELEN	02/26/2024		N	N	0.00
	NM 87002	02/26/2024	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/26/2024	0132			441.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		441.00	441.00
Distribution Total			441.00	441.00

Vendor Total: 441.00

7916	JACOB FINCH	02/26/2024		GENER	NOV 2023	
	PO BOX 251	02/26/2024	20240054	N	W&WW OPERATOR CONTRACT	1,074.38
JACOB FINC	LEMITAR	02/26/2024		N	N	0.00
	NM 87823	02/26/2024	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/26/2024	2023-29			1,074.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	75%	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	25%	268.59	268.59
Distribution Total			1,074.38	1,074.38

7917	JACOB FINCH	02/26/2024		GENER	DEC 2023 - STREET PROJECT ASST	
	PO BOX 251	02/26/2024	20240054	N	W&WW OPERATOR CONTRACT	1,541.73
JACOB FINC	LEMITAR	02/26/2024		N	N	0.00
	NM 87823	02/26/2024	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/26/2024	2023-30			1,541.73

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount

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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				

		OTHER PROFESSIONAL SERVICES	75%		805.79	805.79
503-00-58200		OTHER PROFESSIONAL SERVICES	25%		268.59	268.59
101-07-58200		OTHER PROFESSIONAL SERVICES			467.35	0.00
Distribution Total					1,541.73	1,074.38

	JACOB FINCH	02/26/2024		GENER	JAN 2024	
	PO BOX 251	02/26/2024	20240054	N	W&WW OPERATOR CONTRACT	1,074.38
7918	LEMITAR	02/26/2024		N	N	0.00
JACOB FINC	NM 87823	02/26/2024	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/26/2024	2024-01			1,074.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	75%	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	25%	268.59	268.59
Distribution Total			1,074.38	1,074.38

Vendor Total: 3,690.49

	PENS.COM	02/26/2024		GENER	VILLAGE OF MAGDALENA PENS	
	P.O. BOX 847203	02/26/2024	20240292	N	ADVERTISING & PROMOTION	570.90
7919	DALLAS	02/26/2024		N	N	0.00
PENS.COM	TX 75284-7203	02/26/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/26/2024	113575426			570.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-14-52010	ADVERTISING & PROMOTION		570.90	570.90
Distribution Total			570.90	570.90

Vendor Total: 570.90

	SOCORRO ELECTRIC COOP	02/26/2024		GENER	1/1/24-2/1/24 ELECTRICITY	
	PO BOX H	02/26/2024	20240002	N		4,967.23
7920	SOCORRO	02/26/2024		N	N	0.00
SEC	NM 87801	02/26/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/26/2024	1/1/24 - 2/1/24 ELECTRICITY			4,967.23

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		185.73	185.73
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		157.71	157.71
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,395.48	1,395.48
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		201.64	201.64
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		203.49	203.49
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		397.00	397.00
219-30-53170	UTILITIES-ELECTRIC AND PROPANE	50%	88.75	88.75
219-31-53170	UTILITIES-ELECTRIC AND PROPANE	33.33%	59.16	59.16
219-32-53170	UTILITIES-ELECTRIC AND PROPANE	16.67%	29.59	29.59

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

	UTILITIES-ELECTRIC AND PROPANE					114.56	114.56
501-00-53170	UTILITIES-ELECTRIC AND PROPANE					2,048.24	2,048.24
502-00-53170	UTILITIES-ELECTRIC AND PROPANE					60.37	60.37
503-00-53170	UTILITIES-ELECTRIC AND PROPANE					25.51	25.51

Distribution Total						4,967.23	4,967.23
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Vendor Total: 4,967.23

7921	STANDARD MANUFACTURING CO. LL	02/26/2024		GENER	LEPF - 12 GAUGE SHOTGUNS (2)		
	100 BURRITT STREET	02/26/2024	20240177	N			3,130.00
	NEW BRITAIN	02/26/2024		N	N		0.00
STANDARD M	CT 06053	02/26/2024	0.00	Y	0		0.00
	<Emailing Stub Disabled>	02/26/2024	5054				3,130.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT		3,130.00	3,130.00
Distribution Total			3,130.00	3,130.00

Vendor Total: 3,130.00

7922	TOTER LLC	02/26/2024		GENER	100 - 96 GAL GARBAGE BINS		
	PO BOX 603008	02/26/2024	20240241	N	W/LIDS & WHEELS + SHIPPING		7,956.58
	CHARLOTTE	02/26/2024		N	N		0.00
TOTER LLC	NC 28260-3008	02/26/2024	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/26/2024	20INV000522196				7,956.58

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-53120	SUPPLIES-OTHER		7,956.58	7,956.58
Distribution Total			7,956.58	7,956.58

Vendor Total: 7,956.58

7923	VEXUS FIBER	02/26/2024		GENER	1/10/24 - 2/9/24 LONG DISTANCE		
	P.O. BOX 5001	02/26/2024	20240001	N			73.29
	SIOUX FALLS	02/26/2024		N	N		0.00
VEXUS FIBE	SD 57117-5001	02/26/2024	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/26/2024	02/18/24 - 019562901				73.29

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET		57.72	57.72
101-05-53160	TELEPHONE, CELL AND INTERNET		13.43	13.43
501-00-53160	TELEPHONE, CELL AND INTERNET		2.14	2.14
Distribution Total			73.29	73.29

Vendor Total: 73.29

7924	XTREME CONTROL LLC	02/26/2024		GENER	MAGDALENA SENIOR CENTER		
	P.O. BOX 1570	02/26/2024	20240294	N	PEST CONTROL		45.00
	MAGDALENA	02/26/2024		N	N		0.00
XTREME CON	NM 87825	02/26/2024	0.00	Y	0		0.00
	<Emailing Stub Disabled>	02/26/2024	72685				45.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
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	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

	OTHER PROFESSIONAL SERVICES		50%			22.50	22.50
219-31-58200	OTHER PROFESSIONAL SERVICES		50%			22.50	22.50
Distribution Total						45.00	45.00

	XTREME CONTROL LLC	02/26/2024		GENER	MARSHAL'S OFFICE		
	P.O. BOX 1570	02/26/2024	20240295	N	PEST CONTROL		65.00
7925	MAGDALENA	02/26/2024		N	N		0.00
XTREME CON	NM 87825	02/26/2024	0.00	Y	0		0.00
	<Emailing Stub Disabled>	02/26/2024	72684				65.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES		65.00	65.00
Distribution Total			65.00	65.00

Vendor Total: 110.00

Grand Total:		21,562.45
Less Credit Memos:		0.00
Net Total:		21,562.45
Less Hand Check Total:		0.00
Outstanding Invoice Total:		21,562.45

Total Invoices: 13