

Edit List of Invoices - Detail w/GL

BILL LIST 11/08/2021

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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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	BAKER UTILITY SUPPLY	11/05/2021		GENER	WATER SUPPLIES	
	4320 2ND ST. SW	11/05/2021	20220207	N		187.85
6265	ALBUQUERQUE	11/05/2021		N	N	0.00
BAKER UTIL	NM 87107	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	INV293590			187.85

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	97.62	97.62
501-00-53120	SUPPLIES-OTHER	90.23	90.23
Distribution Total		187.85	187.85

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				
	BAKER UTILITY SUPPLY	11/05/2021		GENER	WATER SUPPLIES	
	4320 2ND ST. SW	11/05/2021	20220207	N		4,228.71
6266	ALBUQUERQUE	11/05/2021		N	N	0.00
BAKER UTIL	NM 87107	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	INV293625			4,228.71

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	2,803.17	2,803.17
501-00-53120	SUPPLIES-OTHER	1,425.54	1,425.54
Distribution Total		4,228.71	4,228.71

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				
	BAKER UTILITY SUPPLY	11/05/2021		GENER	WATER SUPPLIES	
	4320 2ND ST. SW	11/05/2021	20220207	N		11.30
6267	ALBUQUERQUE	11/05/2021		N	N	0.00
BAKER UTIL	NM 87107	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	INV293727			11.30

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	11.30	11.30
Distribution Total		11.30	11.30

Vendor Total: 4,427.86

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				
	BEASLEY, MITCHELL & CO.	11/05/2021		GENER	FY 2021 AUDIT CONTRACT	
	509 S. MAIN ST., SUITE A	11/05/2021	20220206	N	1ST PYMT	7,960.97
6268	LAS CRUCES	11/05/2021		N	N	0.00
BEASLEY, M	NM 88001	11/05/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/05/2021	90106154			7,960.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	7,960.97	7,960.97
Distribution Total		7,960.97	7,960.97

Vendor Total: 7,960.97

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				
	CREATIVE PRODUCT SOURCE, INC	11/05/2021		GENER	POLICE DART PENS	
	P.O. BOX 341877	11/05/2021	20220121	N		321.19
6269	BARTLETT	11/05/2021		N	N	0.00
CREATIVE P	TN 38133	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	CPI091952			321.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION	321.19	321.19
Distribution Total		321.19	321.19

Vendor Total: 321.19

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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
	MAS MODERN MARKETING	11/05/2021	GENER	POLICE WALL CALENDARS	
	2301 N. CENTRAL EXPWY #250	11/05/2021	20220175	N	418.93
6270	PLANO	11/05/2021	N	N	0.00
MAS MODERN	TX 75075	11/05/2021	0.00	N	0
	<Emailing Stub Disabled>	11/05/2021	MMI143211		<u>418.93</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION	418.93	387.00
Distribution Total		418.93	387.00

Vendor Total: 418.93

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NANCE, PATO & STOUT LLC	11/05/2021	GENER	OCT. 2021 ATTORNEY FEES	
	PO BOX 772	11/05/2021	20220005	N	639.00
6271	SOCORRO	11/05/2021	N	N	0.00
NANCE, PAT	NM 87801-0772	11/05/2021	0.00	Y	0
	<Emailing Stub Disabled>	11/05/2021	1278		<u>639.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	639.00	639.00
Distribution Total		639.00	639.00

Vendor Total: 639.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NAPA AUTO PARTS	11/05/2021	GENER	MEDICAL OXYGEN - AMBULANCE	
	FILE 56893	11/05/2021	20220211	N	20.98
6272	LOS ANGELES	11/05/2021	N	N	0.00
NAPA AUTO	CA 90074-6893	11/05/2021	0.00	N	0
	<Emailing Stub Disabled>	11/05/2021	4691-00-377730		<u>20.98</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	20.98	20.98
Distribution Total		20.98	20.98

Vendor Total: 20.98

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NM MUNICIPAL LEAGUE	11/05/2021	GENER	LAW ENF CONF. REGISTRATION	
	PO BOX 846	11/05/2021	20220208	N	150.00
6273	SANTA FE	11/05/2021	N	N	0.00
NMML	NM 87504	11/05/2021	0.00	N	0
	<Emailing Stub Disabled>	11/05/2021	MICHAEL ZAMORA		<u>150.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING	150.00	150.00
Distribution Total		150.00	150.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NM MUNICIPAL LEAGUE	11/05/2021	GENER	LAW ENF. CONF. REGISTRATION	
	PO BOX 846	11/05/2021	20220208	N	150.00
6274	SANTA FE	11/05/2021	Y	N	0.00
NMML	NM 87504	11/05/2021	0.00	N	0
	<Emailing Stub Disabled>	11/05/2021	JED PEACOCK		<u>150.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING	150.00	150.00
Distribution Total		150.00	150.00

Vendor Total: 300.00

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	NM RURAL WATER ASSOCIATION	11/05/2021		GENER	NMRWA FALL CONF. REGISTRATION	
	8336 WASHINGTON PLACE NE	11/05/2021	20220155	N	RICHARD RUMPF	225.00
6275	ALBUQUERQUE	11/05/2021		N	N	0.00
NM RURAL W	NM 87113	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	202111-02			225.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EMPLOYEE TRAINING	225.00	225.00
Distribution Total		225.00	225.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NM RURAL WATER ASSOCIATION	11/05/2021		GENER	NMRWA FALL CONF. REGISTRATION	
	8336 WASHINGTON PLACE NE	11/05/2021	20220198	N	NEHEMIAH PERALTA	225.00
6276	ALBUQUERQUE	11/05/2021		Y	N	0.00
NM RURAL W	NM 87113	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	NEHEMIAH PERALTA			225.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EMPLOYEE TRAINING	225.00	225.00
Distribution Total		225.00	225.00

Vendor Total: 450.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	PROVELOCITY LLC	11/05/2021		GENER	NOV. 2021 IT/EMAIL/OFFICE 365	
	9450 SW GEMINI DRIVE	11/05/2021	20220011	N		1,274.00
6277	BEAVERTON	11/05/2021		N	N	0.00
PROVELOC	OR 97008-7105	11/05/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/05/2021	32423			1,274.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	163.00	163.00
101-04-58200	OTHER PROFESSIONAL SERVICES	826.00	826.00
101-05-58200	OTHER PROFESSIONAL SERVICES	56.00	56.00
291-00-58200	OTHER PROFESSIONAL SERVICES	8.00	8.00
501-00-58200	OTHER PROFESSIONAL SERVICES	73.67	73.67
502-00-58200	OTHER PROFESSIONAL SERVICES	73.67	73.67
503-00-58200	OTHER PROFESSIONAL SERVICES	73.66	73.66
Distribution Total		1,274.00	1,274.00

Vendor Total: 1,274.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	11/05/2021		GENER	WATER/SEWER SUPPLIES	
	501 OTERO NE	11/05/2021	20220063	N		53.42
6278	SOCORRO	11/05/2021		N	N	0.00
RAK'S BUIL	NM 87801	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	2006545			53.42

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	48.43	48.43
503-00-53120	SUPPLIES-OTHER	4.99	4.99
Distribution Total		53.42	53.42

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	11/05/2021		GENER	KID'S SCIENCE CAFE SUPPLIES	
	501 OTERO NE	11/05/2021	20220063	N		803.18
6279	SOCORRO	11/05/2021		N	N	0.00
RAK'S BUIL	NM 87801	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	2011797			803.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	685.69	174.56

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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

101-11-53120	SUPPLIES-OTHER				117.49	0.00
Distribution Total						174.56

Vendor Total: 856.60

6280	TYLER TECHNOLOGIES	11/05/2021		GENER	FB PERVASIVE SOFTWARE LICENSE	
	PO BOX 203556	11/05/2021	20220209	N		451.24
	DALLAS	11/05/2021		N	N	0.00
TYLER TECH	TX 75320-3556	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	025-355354			451.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52030	BOOKS, PERIODICALS & SOFTWARE	451.24	451.24
Distribution Total		451.24	451.24

Vendor Total: 451.24

6284	VERIZON WIRELESS	11/05/2021		GENER	CELL PHONES & INTERNET	
	PO BOX 660108	11/05/2021	20220008	N		975.25
	DALLAS	11/05/2021		N	N	0.00
VERIZON WI	TX 75266-0108	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	9891486168			975.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	91.25	91.25
101-02-53160	TELEPHONE, CELL AND INTERNET	51.27	51.27
101-04-53160	TELEPHONE, CELL AND INTERNET	160.06	160.06
101-05-53160	TELEPHONE, CELL AND INTERNET	240.32	240.32
209-00-53160	TELEPHONE, CELL AND INTERNET	102.48	102.48
214-00-53160	TELEPHONE, CELL AND INTERNET	52.11	52.11
501-00-53160	TELEPHONE, CELL AND INTERNET	119.26	119.26
502-00-53160	TELEPHONE, CELL AND INTERNET	79.25	79.25
503-00-53160	TELEPHONE, CELL AND INTERNET	79.25	79.25
Distribution Total		975.25	975.25

Vendor Total: 975.25

6281	WEX BANK	11/05/2021		GENER	FUEL - VILLAGE VEHICLES	
	PO BOX 6293	11/05/2021	20220007	N		2,132.33
	CAROL STREAM	11/05/2021		N	N	0.00
WEX BANK	IL 60197-6293	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	75567765			2,132.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	106.19	106.19
101-05-53050	FUEL-GASOLINE AND DIESEL	542.02	542.02
101-07-53050	FUEL-GASOLINE AND DIESEL	100.81	100.81
500-00-53050	FUEL-GASOLINE AND DIESEL	287.78	287.78
501-00-53050	FUEL-GASOLINE AND DIESEL	550.00	550.00
502-00-53050	FUEL-GASOLINE AND DIESEL	519.74	519.74
503-00-53050	FUEL-GASOLINE AND DIESEL	25.79	25.79
Distribution Total		2,132.33	2,132.33

Vendor Total: 2,132.33

6282	WINSTON'S AUTO SERVICE	11/05/2021		GENER	MISC SUPPLIES	
	PO BOX 767	11/05/2021	20220205	N		39.00
	MAGDALENA	11/05/2021		N	N	0.00
WINSTON'S	NM 87825	11/05/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/05/2021	776943			39.00

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	Vendor Address	Pay. Date		Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	
Vendor No.	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	18.00	18.00
502-00-55050	REPAIR & MAINT-VEHICLES	21.00	21.00
Distribution Total		39.00	39.00

Vendor Total: 39.00

	WNM COMMUNICATIONS	11/05/2021		GENER	TELEPHONE & INTERNET CHARGES	
	PO BOX 150	11/05/2021	20220002	N		730.50
6283	CLIFF	11/05/2021		N	N	0.00
WNM COMMUN	NM 88038-0150	11/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2021	NOVEMBER 01, 2021			730.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	195.71	195.71
101-04-53160	TELEPHONE, CELL AND INTERNET	212.92	212.92
101-05-53160	TELEPHONE, CELL AND INTERNET	207.27	207.27
291-00-53160	TELEPHONE, CELL AND INTERNET	52.88	52.88
501-00-53160	TELEPHONE, CELL AND INTERNET	61.72	61.72
Distribution Total		730.50	730.50

Vendor Total: 730.50

Grand Total: 20,997.85

Less Credit Memos: 0.00

Net Total: 20,997.85

Less Hand Check Total: 0.00

Outstanding Invoice Total: 20,997.85

Total Invoices: 20

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	14,072.33	13,411.78
209	FIRE PROTECTION FUND	102.48	102.48
214	LODGERS' TAX FUND	52.11	52.11
291	LIBRARY FUND	60.88	60.88
500	AMBULANCE FUND	308.76	308.76
501	WATER FUND	5,523.94	5,523.94
502	SOLID WASTE FUND	693.66	693.66
503	WASTE WATER (SEWER) FUND	183.69	183.69
	Grand Total:	20,997.85	20,337.30