

**Edit List of Invoices - Detail w/GL**

BILL LIST 1/11/2021

Date: 01/08/2021

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	ADMIN OFFICE OF THE COURTS	01/07/2021		GENER	DEC. 2020 AOC FEES	
	237 DON GASPAR	01/07/2021	20210001	N		48.00
5662	SANTA FE	01/07/2021		N	N	0.00
ADMIN OFFI	NM 87501	01/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2021	DECEMBER 2020 AOC FEES			48.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	48.00	48.00
Distribution Total		48.00	48.00

Vendor Total: 48.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	01/07/2021		GENER	NOV. 2020 TIPPING FEES	
	PO DRAWER K	01/07/2021	20210018	N		3,069.25
5663	SOCORRO	01/07/2021		N	N	0.00
CITY OF SO	NM 87801	01/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2021	NOV. 2020 TIPPING FEES			3,069.25

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	3,069.25	3,069.25
Distribution Total		3,069.25	3,069.25

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	01/08/2021		GENER	DECEMBER 2020 TIPPING FEES	
	PO DRAWER K	01/08/2021	20210018	N		2,805.71
5684	SOCORRO	01/08/2021		N	N	0.00
CITY OF SO	NM 87801	01/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/08/2021	DECEMBER 2020 TIPPING FEI			2,805.71

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	2,805.71	2,805.71
Distribution Total		2,805.71	2,805.71

Vendor Total: 5,874.96

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	JACOB FINCH	01/07/2021		GENER	DEC2020 W/WW OPERATOR CONTRA	
	PO BOX 251	01/07/2021	20210036	N		1,074.38
5664	LEMITAR	01/07/2021		N	N	0.00
JACOB FINC	NM 87823	01/07/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2021	2020-16			1,074.38

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	805.78	805.78
503-00-58200	OTHER PROFESSIONAL SERVICES	268.60	268.60
Distribution Total		1,074.38	1,074.38

Vendor Total: 1,074.38

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	MED-TECH RESOURCES	01/07/2021		GENER	POLICE SUPPLIES	
	29485 AIRPORT ROAD	01/07/2021	20210191	N		305.34
5665	EUGENE	01/07/2021		N	N	0.00
MED-TECH R	OR 97402	01/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2021	125127			305.34

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	305.34	305.34
Distribution Total		305.34	305.34

Vendor Total: 305.34

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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
	NANCE, PATO & STOUT LLC	01/07/2021	GENER	DEC. 2020 ATTORNEY FEES	
	PO BOX 772	01/07/2021	20210009	N	639.00
5666	SOCORRO	01/07/2021	N	N	0.00
NANCE, PAT	NM 87801-0772	01/07/2021	0.00	Y	0
	<Emailing Stub Disabled>	01/07/2021	1200		<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

	NM EDGE	01/07/2021	GENER	CPO CLASSES - F. GUTIERREZ	
	MSC 3AE, PO BOX 30003	01/07/2021	20210208	N	540.00
5667	LAS CRUCES	01/07/2021	N	N	0.00
NM EDGE	NM 88003-8003	01/07/2021	0.00	N	0
	<Emailing Stub Disabled>	01/07/2021	8138		<u>540.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING	540.00	540.00
Distribution Total		540.00	540.00

Vendor Total: 540.00

	NM JUDICIAL EDUCATION CENTER	01/07/2021	GENER	DEC. 2020 JEC FEES	
	MSC11 6060	01/07/2021	20210002	N	24.00
5668	ALBUQUERQUE	01/07/2021	N	N	0.00
NM JUDICIA	NM 87131-0001	01/07/2021	0.00	N	0
	<Emailing Stub Disabled>	01/07/2021	DECEMBER 2020 JEC FEES		<u>24.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	24.00	24.00
Distribution Total		24.00	24.00

Vendor Total: 24.00

	NM SELF-INSURERS FUND	01/07/2021	GENER	FY 2021 2ND WC & LIABILITY INS	
	PO BOX 846	01/07/2021	20210211	N	15,791.05
5669	SANTA FE	01/07/2021	N	N	0.00
NMSIF	NM 87504	01/07/2021	0.00	N	0
	<Emailing Stub Disabled>	01/07/2021	VILLAGE OF MAGDALENA FY:		<u>15,791.05</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-00-22055	WORKERS COMP INSURANCE PREMIUM	15,791.05	15,791.05
Distribution Total		15,791.05	15,791.05

Vendor Total: 15,791.05

	PROVELOCITY LLC	01/07/2021	GENER	JAN. 2021 IT SERVICES	
	9450 SW GEMINI DRIVE	01/07/2021	20210006	N	840.00
5670	BEAVERTON	01/07/2021	N	N	0.00
PROVELOC	OR 97008-7105	01/07/2021	0.00	Y	0
	<Emailing Stub Disabled>	01/07/2021	29191		<u>840.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	252.00	252.00
101-04-58200	OTHER PROFESSIONAL SERVICES	252.00	252.00
501-00-58200	OTHER PROFESSIONAL SERVICES	168.00	168.00
502-00-58200	OTHER PROFESSIONAL SERVICES	168.00	168.00

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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	840.00	840.00
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Vendor Total: 840.00

5671	RAK'S BUILDING SUPPLY	01/07/2021		GENER	WATER SUPPLIES	16.57
	501 OTERO NE	01/07/2021	20210039	N		0.00
	SOCORRO	01/07/2021		N	N	0.00
RAK'S BUIL	NM 87801	01/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2021	1748493			16.57

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	16.57	16.57
Distribution Total		16.57	16.57

Vendor Total: 16.57

5672	REB MANAGEMENT LLC	01/07/2021		GENER	DEC. 2020 PROFESSIONAL SERVICE	1,779.11
	74 ESCUDO DRIVE	01/07/2021	20210149	N		0.00
	BELEN	01/07/2021		N	N	0.00
REB MANAGE	NM 87002-2939	01/07/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2021	139			1,779.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,779.11	1,779.11
Distribution Total		1,779.11	1,779.11

Vendor Total: 1,779.11

5685	ROMERO'S TIRES	01/08/2021		GENER	AMBULANCE TIRE REPAIR	32.37
	204 SPRING STREET	01/08/2021	20210217	N		0.00
	SOCORRO	01/08/2021		N	N	0.00
ROMERO'S T	NM 87801	01/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/08/2021	0040173			32.37

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	32.37	32.37
Distribution Total		32.37	32.37

Vendor Total: 32.37

5673	ROUTE 60 TRADING POST	01/07/2021		GENER	DEC. 2020 VISITOR'S CENTER	100.00
	PO BOX 211	01/07/2021	20210058	N		0.00
	MAGDALENA	01/07/2021		N	N	0.00
ROUTE 60 T	NM 87825	01/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2021	202			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 100.00

5674	SIERRA PROPANE	01/07/2021		GENER	PROPANE - VILLAGE HALL	280.23
	PO BOX 975	01/07/2021	20210128	N		0.00
	MAGDALENA	01/07/2021		N	N	0.00
SIERRA PRO	NM 87825	01/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2021	104569			280.23

GL Number	Account Name	Pay Amount	Relieve Amount
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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

101-04-53170	UTILITIES-ELECTRIC AND PROPANE			280.23	280.23
Distribution Total				280.23	280.23

5675	SIERRA PROPANE	01/07/2021	GENER	PROPANE - MARSHAL'S OFFICE	
	PO BOX 975	01/07/2021	20210128	N	449.15
SIERRA PRO	MAGDALENA	01/07/2021	N	N	0.00
	NM 87825	01/07/2021	0.00	N	0
	<Emailing Stub Disabled>	01/07/2021	104979		449.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	449.15	449.15
Distribution Total		449.15	449.15

5676	SIERRA PROPANE	01/07/2021	GENER	PROPANE - LIBRARY	
	PO BOX 975	01/07/2021	20210128	N	247.84
SIERRA PRO	MAGDALENA	01/07/2021	N	N	0.00
	NM 87825	01/07/2021	0.00	N	0
	<Emailing Stub Disabled>	01/07/2021	104568		247.84

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	247.84	247.84
Distribution Total		247.84	247.84

5677	SIERRA PROPANE	01/07/2021	GENER	PROPANE - LIBRARY	
	PO BOX 975	01/07/2021	20210128	N	325.57
SIERRA PRO	MAGDALENA	01/07/2021	N	N	0.00
	NM 87825	01/07/2021	0.00	N	0
	<Emailing Stub Disabled>	01/07/2021	104872		325.57

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	325.57	325.57
Distribution Total		325.57	325.57

Vendor Total: 1,302.79

5678	TIRE SHOP	01/07/2021	GENER	TIRE REPAIR - KABOTA	
	PO BOX 482	01/07/2021	20210207	N	25.00
TIRE SHOP	MAGDALENA	01/07/2021	N	N	0.00
	NM 87825	01/07/2021	0.00	Y	0
	<Emailing Stub Disabled>	01/07/2021	12-30-20		25.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55020	REPAIR & MAINT-EQUIP & MACH	25.00	25.00
Distribution Total		25.00	25.00

Vendor Total: 25.00

5679	VERIZON WIRELESS	01/07/2021	GENER	CELL PHONE/INTERNET	
	PO BOX 660108	01/07/2021	20210012	N	872.78
VERIZON WI	DALLAS	01/07/2021	N	N	0.00
	TX 75266-0108	01/07/2021	0.00	N	0
	<Emailing Stub Disabled>	01/07/2021	9869969317		872.78

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	90.65	90.65
101-02-53160	TELEPHONE, CELL AND INTERNET	50.67	50.67
101-04-53160	TELEPHONE, CELL AND INTERNET	160.15	160.15
101-05-53160	TELEPHONE, CELL AND INTERNET	238.19	238.19
209-00-53160	TELEPHONE, CELL AND INTERNET	101.28	101.28
214-00-53160	TELEPHONE, CELL AND INTERNET	51.50	51.50

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

501-00-53160		TELEPHONE, CELL AND INTERNET			86.79	86.79
502-00-53160		TELEPHONE, CELL AND INTERNET			46.78	46.78
503-00-53160		TELEPHONE, CELL AND INTERNET			46.77	46.77
<b>Distribution Total</b>					<b>872.78</b>	<b>872.78</b>

Vendor Total: 872.78

5680	VEXUS FIBER	01/07/2021		GENER	LONG DISTANCE CHARGES	
	P.O. BOX 5001	01/07/2021	20210209	N		53.03
	SIOUX FALLS	01/07/2021		N	N	0.00
	VEXUS FIBE SD 57117-5001	01/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2021	12/18/20 - 019562901			53.03

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	38.60	38.60
101-05-53160	TELEPHONE, CELL AND INTERNET	9.33	9.33
291-00-53160	TELEPHONE, CELL AND INTERNET	4.88	4.88
501-00-53160	TELEPHONE, CELL AND INTERNET	0.22	0.22
<b>Distribution Total</b>		<b>53.03</b>	<b>53.03</b>

Vendor Total: 53.03

5681	WATERWAY OF NEW MEXICO, LLC	01/07/2021		GENER	FIRE HOSE TESTING	
	PO BOX 1182	01/07/2021	20210137	N		1,752.08
	MORIARTY	01/07/2021		N	N	0.00
	WATERWAY O NM 87035	01/07/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2021	2384			1,752.08

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	1,752.08	1,631.47
<b>Distribution Total</b>		<b>1,752.08</b>	<b>1,631.47</b>

Vendor Total: 1,752.08

5682	WEX BANK	01/07/2021		GENER	DEC.2020 FUEL-VILLAGE VEHICLES	
	PO BOX 6293	01/07/2021	20210013	N		1,276.07
	CAROL STREAM	01/07/2021		N	N	0.00
	WEX BANK IL 60197-6293	01/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2021	69367503			1,276.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	74.04	74.04
101-05-53050	FUEL-GASOLINE AND DIESEL	343.87	343.87
209-00-53050	FUEL-GASOLINE AND DIESEL	39.88	39.88
500-00-53050	FUEL-GASOLINE AND DIESEL	142.92	142.92
501-00-53050	FUEL-GASOLINE AND DIESEL	170.52	170.52
502-00-53050	FUEL-GASOLINE AND DIESEL	494.07	494.07
503-00-53050	FUEL-GASOLINE AND DIESEL	10.77	10.77
<b>Distribution Total</b>		<b>1,276.07</b>	<b>1,276.07</b>

Vendor Total: 1,276.07

5683	WNM COMMUNICATIONS	01/07/2021		GENER	TELEPHONE/INTERNET	
	PO BOX 150	01/07/2021	20210014	N		808.96
	CLIFF	01/07/2021		N	N	0.00
	WNM COMMUN NM 88038-0150	01/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2021	JANUARY 01, 2021			808.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	195.47	195.47

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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
	101-04-53160	TELEPHONE, CELL AND INTERNET			212.53	212.53
	101-05-53160	TELEPHONE, CELL AND INTERNET			206.76	206.76
	209-00-53160	TELEPHONE, CELL AND INTERNET			132.71	132.71
	501-00-53160	TELEPHONE, CELL AND INTERNET			61.49	61.49
	<b>Distribution Total</b>				<b>808.96</b>	<b>808.96</b>

Vendor Total: 808.96

Grand Total: 33,155.49

Less Credit Memos: 0.00

Net Total: 33,155.49

Less Hand Check Total: 0.00

Outstanding Invoice Total: 33,155.49

Total Invoices: 24

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	21,908.14	21,908.14
209	FIRE PROTECTION FUND	2,025.95	1,905.34
214	LODGERS' TAX FUND	151.50	151.50
291	LIBRARY FUND	578.29	578.29
500	AMBULANCE FUND	175.29	175.29
501	WATER FUND	1,309.37	1,309.37
502	SOLID WASTE FUND	6,608.81	6,608.81
503	WASTE WATER (SEWER) FUND	326.14	326.14
701	COURT FEES	72.00	72.00
	<b>Grand Total:</b>	<b>33,155.49</b>	<b>33,034.88</b>