

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

BILL LIST 3/8/2021

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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	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ADMIN OFFICE OF THE COURTS	03/04/2021	GENER	FEB. 2021 AOC FEES	
	237 DON GASPAR	03/04/2021	20210001	N	48.00
5788	SANTA FE	03/04/2021	N	N	0.00
ADMIN OFFI	NM 87501	03/04/2021	0.00	N	0
	<Emailing Stub Disabled>	03/04/2021	FEB. 2021 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	Bank	Invoice Description Line 2	Gross Amount
	BEASLEY, MITCHELL & CO.	03/04/2021	GENER	FINAL-FY2020 AUDIT CONTRACT	
	509 S. MAIN ST., SUITE A	03/04/2021	20210100	N	1,577.78
5801	LAS CRUCES	03/04/2021	N	N	0.00
BEASLEY, M	NM 88001	03/04/2021	0.00	Y	0
	<Emailing Stub Disabled>	03/04/2021	FINAL - FY2020 AUDIT		1,577.78

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	1,577.78	1,578.89
Distribution Total		1,577.78	1,578.89

Vendor Total: 1,577.78

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CONSULTANT PHARMACIST OF NM	03/04/2021	GENER	SITE INSPECTION 02/24/2021	
	3201 ZAFARANO DR. STE. C #367	03/04/2021	20210040	N	431.50
5789	SANTA FE	03/04/2021	N	N	0.00
CONSULTANT	NM 87507	03/04/2021	0.00	N	0
	<Emailing Stub Disabled>	03/04/2021	91236		431.50

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT	431.50	431.50
Distribution Total		431.50	431.50

Vendor Total: 431.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	JACOB FINCH	03/04/2021	GENER	FEB2021 W/WWW OPERATOR CONTRA	
	PO BOX 251	03/04/2021	20210036	N	1,074.38
5790	LEMITAR	03/04/2021	N	N	0.00
JACOB FINC	NM 87823	03/04/2021	0.00	Y	0
	<Emailing Stub Disabled>	03/04/2021	2021-04		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	Bank	Invoice Description Line 2	Gross Amount
	KAPCO	03/04/2021	GENER	LIBRARY SUPPLIES	
	1000 CHERRY STREET	03/04/2021	20210260	N	58.95
5791	KENT	03/04/2021	N	N	0.00
KAPCO	OH 44240	03/04/2021	0.00	N	0
	<Emailing Stub Disabled>	03/04/2021	1419114		58.95

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	58.95	58.95
Distribution Total		58.95	58.95

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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				

Vendor Total: 58.95

5792	NANCE, PATO & STOUT LLC	03/04/2021		GENER	FEB. 2021 ATTORNEY FEES	
	PO BOX 772	03/04/2021	20210009	N		639.00
	SOCORRO	03/04/2021		N	N	0.00
NANCE, PAT	NM 87801-0772	03/04/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/04/2021	1214			639.00

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

5793	NM FIRE	03/04/2021		GENER	COMPRESSOR SERVICE- FIRE DEPT.	
	26 SOUTHEND ROAD	03/04/2021	20210272	N		837.34
	ALAMOGORDO	03/04/2021		N	N	0.00
NM FIRE	NM 88310	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	2933			837.34

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55020	REPAIR & MAINT-EQUIP & MACH	837.34	837.34
Distribution Total		837.34	837.34

Vendor Total: 837.34

5794	NM JUDICIAL EDUCATION CENTER	03/04/2021		GENER	FEB. 2021 JEC FEES	
	MSC11 6060	03/04/2021	20210002	N		24.00
	ALBUQUERQUE	03/04/2021		N	N	0.00
NM JUDICIA	NM 87131-0001	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	FEB. 2021 JEC FEES			24.00

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

5813	OVERDRIVE	03/05/2021		GENER	LIB ANNUAL PARTICIPATION/MAINT	
	PO BOX 72117	03/05/2021	20210274	N		1,532.50
	CLEVELAND	03/05/2021		N	N	0.00
OVERDRIVE	OH 44192-0002	03/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/05/2021	H-0074325			1,532.50

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	1,532.50	1,532.50
Distribution Total		1,532.50	1,532.50

Vendor Total: 1,532.50

5795	PITNEY BOWES	03/04/2021		GENER	POSTAGE MACHINE LEASE	
	PO BOX 371887	03/04/2021	20210104	N		214.86
	PITTSBURGH	03/04/2021		N	N	0.00
PITNEY BOW	PA 15250-7887	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	3313031542			214.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	214.86	430.28
101-04-53120	SUPPLIES-OTHER	0.00	169.98

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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	214.86	600.26
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Vendor Total: 214.86

5796	PROVELOCITY LLC	03/04/2021		GENER	MARCH 2021 IT SERVICES	840.00
	9450 SW GEMINI DRIVE	03/04/2021	20210006	N		0.00
PROVELOC	BEAVERTON	03/04/2021		N	N	0.00
	OR 97008-7105	03/04/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/04/2021	29976			840.00

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
Distribution Total		840.00	840.00

5797	PROVELOCITY LLC	03/04/2021		GENER	DELL DESKTOP/UTILITY FRONTDESK	1,045.00
	9450 SW GEMINI DRIVE	03/04/2021	20210242	N		0.00
PROVELOC	BEAVERTON	03/04/2021		N	N	0.00
	OR 97008-7105	03/04/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/04/2021	29433			1,045.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	348.34	348.34
502-00-53120	SUPPLIES-OTHER	348.33	348.33
503-00-53120	SUPPLIES-OTHER	348.33	348.33
Distribution Total		1,045.00	1,045.00

Vendor Total: 1,885.00

5811	QUICK MED CLAIMS, LLC	03/04/2021		GENER	EMS BILLING CHARGES	508.37
	P.O. BOX 5023	03/04/2021	20210273	N		0.00
QUICK MED	GREENSBURG	03/04/2021		N	N	0.00
	PA 15601-5039	03/04/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/04/2021	#INV11234			508.37

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	508.37	508.37
Distribution Total		508.37	508.37

Vendor Total: 508.37

5798	QUILL	03/04/2021		GENER	OFFICE/CLEANING SUPPLIES	248.95
	PO BOX 37600	03/04/2021	20210259	N		0.00
QUILL	PHILADELPHIA	03/04/2021		N	N	0.00
	PA 19101-0600	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	14661667			248.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	24.59	24.59
101-04-53120	SUPPLIES-OTHER	204.91	204.91
209-00-53110	SUPPLIES-OFFICE SUPPLIES	19.45	19.45
Distribution Total		248.95	248.95

5799	QUILL	03/04/2021		GENER	CARES ACT - LIBRARY SUPPLIES	500.64
	PO BOX 37600	03/04/2021	20210261	N		0.00
QUILL	PHILADELPHIA	03/04/2021		N	N	0.00
	PA 19101-0600	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	14721154			500.64

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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				

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	500.64	506.64
Distribution Total		500.64	506.64

Vendor Total: 749.59

5802	RC PLUMBING	03/04/2021		GENER	ROTO ROOTER SERVICE-207 ELM ST	
	PO BOX 799	03/04/2021	20210008	N		107.44
	MAGDALENA	03/04/2021		N	N	0.00
RC PLUMBIN	NM 87825	03/04/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/04/2021	8709			107.44

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	107.44	107.44
Distribution Total		107.44	107.44

Vendor Total: 107.44

5800	REB MANAGEMENT LLC	03/04/2021		GENER	FEB.2021 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	03/04/2021	20210210	N		997.20
	BELEN	03/04/2021		N	N	0.00
REB MANAGE	NM 87002-2939	03/04/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/04/2021	148			997.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	997.20	997.20
Distribution Total		997.20	997.20

Vendor Total: 997.20

5803	ROUTE 60 TRADING POST	03/04/2021		GENER	FEBRUARY 2021-VISITOR'S CENTER	
	PO BOX 211	03/04/2021	20210058	N		100.00
	MAGDALENA	03/04/2021		N	N	0.00
ROUTE 60 T	NM 87825	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	204			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

5804	SIERRA PROPANE	03/04/2021		GENER	PROPANE - VILLAGE HALL	
	PO BOX 975	03/04/2021	20210128	N		242.50
	MAGDALENA	03/04/2021		N	N	0.00
SIERRA PRO	NM 87825	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	105598			242.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	242.50	242.50
Distribution Total		242.50	242.50

5805	SIERRA PROPANE	03/04/2021		GENER	PROPANE - FIRE DEPT.	
	PO BOX 975	03/04/2021	20210128	N		371.23
	MAGDALENA	03/04/2021		N	N	0.00
SIERRA PRO	NM 87825	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	105597			371.23

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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				

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	371.23	371.23
Distribution Total		371.23	371.23

5806	SIERRA PROPANE	03/04/2021		GENER	PROPANE - LIBRARY	
	PO BOX 975	03/04/2021	20210128	N		398.09
	MAGDALENA	03/04/2021		N	N	0.00
SIERRA PRO	NM 87825	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	105573			398.09

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	398.09	398.09
Distribution Total		398.09	398.09

5807	SIERRA PROPANE	03/04/2021		GENER	PROPANE - LIBRARY	
	PO BOX 975	03/04/2021	20210128	N		224.79
	MAGDALENA	03/04/2021		N	N	0.00
SIERRA PRO	NM 87825	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	105669			224.79

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	224.79	14.19
Distribution Total		224.79	14.19

Vendor Total: 1,236.61

5812	VECTOR SOLUTIONS	03/05/2021		GENER	CORE TRAINING SOFTWARE - FIRE	
	4890 WEST KENNEDY BLVD.	03/05/2021	20210243	N		1,285.00
	TAMPA	03/05/2021		N	N	0.00
VECTOR SOL	FL 33609	03/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/05/2021	#INV20573			1,285.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-52060	EMPLOYEE TRAINING	1,285.00	1,285.00
Distribution Total		1,285.00	1,285.00

Vendor Total: 1,285.00

5814	VERIZON WIRELESS	03/05/2021		GENER	CELL PHONE & INTERNET	
	PO BOX 660108	03/05/2021	20210012	N		886.25
	DALLAS	03/05/2021		N	N	0.00
VERIZON WI	TX 75266-0108	03/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/05/2021	9874193988			886.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	90.70	90.70
101-02-53160	TELEPHONE, CELL AND INTERNET	51.00	51.00
101-04-53160	TELEPHONE, CELL AND INTERNET	160.06	160.06
101-05-53160	TELEPHONE, CELL AND INTERNET	239.41	239.41
209-00-53160	TELEPHONE, CELL AND INTERNET	101.38	101.38
214-00-53160	TELEPHONE, CELL AND INTERNET	51.56	51.56
501-00-53160	TELEPHONE, CELL AND INTERNET	90.72	90.72
502-00-53160	TELEPHONE, CELL AND INTERNET	50.71	50.71
503-00-53160	TELEPHONE, CELL AND INTERNET	50.71	50.71
Distribution Total		886.25	886.25

Vendor Total: 886.25

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	VEXUS FIBER	03/04/2021		GENER	LONG DISTANCE 1/12/21- 2/11/21	
	P.O. BOX 5001	03/04/2021	20210266	N		66.03
5808	SIOUX FALLS	03/04/2021		N	N	0.00
VEXUS FIBE	SD 57117-5001	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	02/18/21 - 019562901			66.03

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	54.39	54.39
101-05-53160	TELEPHONE, CELL AND INTERNET	9.35	9.35
291-00-53160	TELEPHONE, CELL AND INTERNET	0.15	0.15
501-00-53160	TELEPHONE, CELL AND INTERNET	2.14	2.14
Distribution Total		66.03	66.03

Vendor Total: 66.03

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	WEX BANK	03/04/2021		GENER	FEB.2021 FUEL VILLAGE VEHICLES	
	PO BOX 6293	03/04/2021	20210013	N		1,914.69
5809	CAROL STREAM	03/04/2021		N	N	0.00
WEX BANK	IL 60197-6293	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	70500943			1,914.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	18.88	18.88
101-05-53050	FUEL-GASOLINE AND DIESEL	895.73	895.73
101-07-53050	FUEL-GASOLINE AND DIESEL	55.92	55.92
500-00-53050	FUEL-GASOLINE AND DIESEL	103.95	46.71
501-00-53050	FUEL-GASOLINE AND DIESEL	356.79	356.79
502-00-53050	FUEL-GASOLINE AND DIESEL	478.06	478.06
503-00-53050	FUEL-GASOLINE AND DIESEL	5.36	5.36
Distribution Total		1,914.69	1,857.45

Vendor Total: 1,914.69

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	WNM COMMUNICATIONS	03/04/2021		GENER	TELEPHONE/INTERNET	
	PO BOX 150	03/04/2021	20210014	N		821.74
5810	CLIFF	03/04/2021		N	N	0.00
WNM COMMUN	NM 88038-0150	03/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2021	MARCH 01, 2021			821.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	195.47	195.47
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
291-00-53160	TELEPHONE, CELL AND INTERNET	12.78	12.78
501-00-53160	TELEPHONE, CELL AND INTERNET	61.49	61.49
Distribution Total		821.74	821.74

Vendor Total: 821.74

Grand Total: 16,996.23

Less Credit Memos: 0.00

Net Total: 16,996.23

Less Hand Check Total: 0.00

Outstanding Invoice Total: 16,996.23

Total Invoices: 27

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Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Gross Amount
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Discount
	Email Address	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	6,595.04	6,981.55
209	FIRE PROTECTION FUND	2,747.11	2,747.11
214	LODGERS' TAX FUND	151.56	151.56
291	LIBRARY FUND	2,727.90	2,523.30
500	AMBULANCE FUND	1,043.82	986.58
501	WATER FUND	1,833.26	1,833.26
502	SOLID WASTE FUND	1,045.10	1,045.10
503	WASTE WATER (SEWER) FUND	780.44	780.44
701	COURT FEES	72.00	72.00
<b>Grand Total:</b>		<b>16,996.23</b>	<b>17,120.90</b>