

Edit List of Invoices - Detail w/GL

BILL LIST 1/25/2021

Date: 01/22/2021

Time: 1:52 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 | 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. | | |
| | ALBUQUERQUE PUBLISHING COMPA | 01/21/2021 | GENER | DEPUTY MARSHAL POSITION AD | |
| | P.O. BOX 561281 | 01/21/2021 | 20210187 | N | 49.86 |
| 5689 | DENVER | 01/21/2021 | N | N | 0.00 |
| ABQ PUBLIS | CO 80256-1281 | 01/21/2021 | 0.00 | Y | 0 |
| | <Emailing Stub Disabled> | 01/21/2021 | I0001503737-1210 | | 49.86 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-------------------------|------------|----------------|
| 101-05-52110 | PRINTING AND PUBLISHING | 49.86 | 49.86 |
| Distribution Total | | 49.86 | 49.86 |

Vendor Total: 49.86

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|------------|--------------------------|------------|--------------|----------------------------|--------------|
| | AMAZON CREDIT PLAN | 01/21/2021 | GENER | WORK BOOTS - E.GOMEZ | |
| | PO BOX 9600016 | 01/21/2021 | 20210213 | N | 189.17 |
| 5690 | ORLANDO | 01/21/2021 | N | N | 0.00 |
| AMAZON CRE | FL 32896-0016 | 01/21/2021 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 01/21/2021 | 698567847779 | | 189.17 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 501-00-53140 | SUPPLIES-UNIFORM & LINEN | 63.06 | 63.06 |
| 502-00-53140 | SUPPLIES-UNIFORM & LINEN | 63.06 | 63.06 |
| 503-00-53140 | SUPPLIES-UNIFORM & LINEN | 63.05 | 63.05 |
| Distribution Total | | 189.17 | 189.17 |

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|------------|--------------------------|------------|--------------|----------------------------|--------------|
| | AMAZON CREDIT PLAN | 01/21/2021 | GENER | UTILITY WORKERS UNIFORMS | |
| | PO BOX 9600016 | 01/21/2021 | 20210205 | N | 367.63 |
| 5691 | ORLANDO | 01/21/2021 | N | N | 0.00 |
| AMAZON CRE | FL 32896-0016 | 01/21/2021 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 01/21/2021 | 773669577435 | | 367.63 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 501-00-53140 | SUPPLIES-UNIFORM & LINEN | 122.55 | 122.55 |
| 502-00-53140 | SUPPLIES-UNIFORM & LINEN | 122.54 | 122.54 |
| 503-00-53140 | SUPPLIES-UNIFORM & LINEN | 122.54 | 122.54 |
| Distribution Total | | 367.63 | 367.63 |

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|------------|--------------------------|------------|--------------|----------------------------|--------------|
| | AMAZON CREDIT PLAN | 01/21/2021 | GENER | LAPTOP - MAYOR | |
| | PO BOX 9600016 | 01/21/2021 | 20210220 | N | 839.95 |
| 5692 | ORLANDO | 01/21/2021 | N | N | 0.00 |
| AMAZON CRE | FL 32896-0016 | 01/21/2021 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 01/21/2021 | 453898446773 | | 839.95 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|----------------|------------|----------------|
| 101-01-53120 | SUPPLIES-OTHER | 839.95 | 839.95 |
| Distribution Total | | 839.95 | 839.95 |

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|------------|--------------------------|------------|--------------|----------------------------|--------------|
| | AMAZON CREDIT PLAN | 01/21/2021 | GENER | UTILITY WORKER UNIFORMS | |
| | PO BOX 9600016 | 01/21/2021 | 20210205 | N | 378.34 |
| 5693 | ORLANDO | 01/21/2021 | N | N | 0.00 |
| AMAZON CRE | FL 32896-0016 | 01/21/2021 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 01/21/2021 | 447578396579 | | 378.34 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 501-00-53140 | SUPPLIES-UNIFORM & LINEN | 126.12 | 126.12 |
| 502-00-53140 | SUPPLIES-UNIFORM & LINEN | 126.11 | 126.11 |
| 503-00-53140 | SUPPLIES-UNIFORM & LINEN | 126.11 | 126.11 |
| Distribution Total | | 378.34 | 378.34 |

Vendor Total: 1,775.09

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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 | |
| | State/Province Zip/Postal | Due Date | Disc. % | Hand Check Number/Date | Discount |
| | Email Address | Inv. Date | Invoice No. | | Net Amount |
| 5719 | CMI, INC | 01/22/2021 | GENER | TANK - INTOXILYZER | 167.96 |
| | 2090 RELIABLE PARKWAY | 01/22/2021 | 20210218 | N | |
| | CHICAGO | 01/22/2021 | | N | 0.00 |
| | IL 60686 | 01/22/2021 | 0.00 | Y | 0 |
| | <Emailing Stub Disabled> | 01/22/2021 | 8038557 | | <u>0.00</u> |
| | | | | | 167.96 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 211-00-53090 | SUPPLIES-EQUIPMENT & MACHINERY | 167.96 | 156.33 |
| Distribution Total | | 167.96 | 156.33 |

Vendor Total: 167.96

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|----------|--------------------------------|------------|----------|----------------------------|--------------|
| 5694 | GSD - STATE PRINTING & GRAPHIC | 01/21/2021 | GENER | BUSINESS CARDS | 405.00 |
| | PO BOX 6850 | 01/21/2021 | 20210212 | N | |
| | SANTA FE | 01/21/2021 | | N | 0.00 |
| | NM 87502-6850 | 01/21/2021 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 01/21/2021 | 89704 | | <u>0.00</u> |
| | | | | | 405.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|----------------|------------|----------------|
| 101-01-53120 | SUPPLIES-OTHER | 47.86 | 47.86 |
| 101-02-53120 | SUPPLIES-OTHER | 36.86 | 36.86 |
| 101-04-53120 | SUPPLIES-OTHER | 104.85 | 104.85 |
| 101-05-53120 | SUPPLIES-OTHER | 36.86 | 36.86 |
| 209-00-53120 | SUPPLIES-OTHER | 36.86 | 36.86 |
| 291-00-53120 | SUPPLIES-OTHER | 36.86 | 36.86 |
| 501-00-53120 | SUPPLIES-OTHER | 104.85 | 104.85 |
| Distribution Total | | 405.00 | 405.00 |

Vendor Total: 405.00

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|----------|--------------------------|------------|----------|------------------------------|--------------|
| 5695 | KONICA MINOLTA | 01/21/2021 | GENER | JAN. 2021 COPY MACHINE LEASE | 366.36 |
| | P.O. BOX 41602 | 01/21/2021 | 20210035 | N | |
| | PHILADELPHIA | 01/21/2021 | | N | 0.00 |
| | PA 19101-1602 | 01/21/2021 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 01/21/2021 | 70978784 | | <u>0.00</u> |
| | | | | | 366.36 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|------------------------------|------------|----------------|
| 101-04-57310 | RENT/LEASE-EQUIP AND MACHINE | 366.36 | 366.36 |
| Distribution Total | | 366.36 | 366.36 |

Vendor Total: 366.36

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|----------|----------------------------|------------|-----------|----------------------------|--------------|
| 5696 | MAS MODERN MARKETING | 01/21/2021 | GENER | POLICE CALENDARS | 284.60 |
| | 2301 N. CENTRAL EXPWY #250 | 01/21/2021 | 20210177 | N | |
| | PLANO | 01/21/2021 | | N | 0.00 |
| | TX 75075 | 01/21/2021 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 01/21/2021 | MMI140296 | | <u>0.00</u> |
| | | | | | 284.60 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|----------------|------------|----------------|
| 101-05-53120 | SUPPLIES-OTHER | 284.60 | 284.60 |
| Distribution Total | | 284.60 | 284.60 |

Vendor Total: 284.60

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|----------|--------------------------|------------|-------------|----------------------------|--------------|
| 5697 | NAPA AUTO PARTS | 01/21/2021 | GENER | SOLID WASTE SUPPLIES | 51.60 |
| | FILE 56893 | 01/21/2021 | 20210228 | N | |
| | LOS ANGELES | 01/21/2021 | | N | 0.00 |
| | CA 90074-6893 | 01/21/2021 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 01/21/2021 | 4691-354765 | | <u>0.00</u> |
| | | | | | 51.60 |

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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 |
|--------------------|-----------------------------|------------|----------------|
| 502-00-55020 | REPAIR & MAINT-EQUIP & MACH | 51.60 | 51.60 |
| Distribution Total | | 51.60 | 51.60 |

| | | | | | | |
|-----------|--------------------------|------------|-------------|-------|----------------------------|--------|
| 5698 | NAPA AUTO PARTS | 01/21/2021 | | GENER | WATER/SOLID WASTE SUPPLIES | |
| | FILE 56893 | 01/21/2021 | 20210228 | N | | 108.84 |
| | LOS ANGELES | 01/21/2021 | | N | N | 0.00 |
| NAPA AUTO | CA 90074-6893 | 01/21/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 4691-355211 | | | 108.84 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 501-00-53120 | SUPPLIES-OTHER | 47.64 | 47.64 |
| 502-00-55020 | REPAIR & MAINT-EQUIP & MACH | 61.20 | 61.20 |
| Distribution Total | | 108.84 | 108.84 |

Vendor Total: 160.44

| | | | | | | |
|-------|--------------------------|------------|-------------|-------|-----------------------------|--------|
| 5699 | NM SELF-INSURERS FUND | 01/21/2021 | | GENER | CARAVAN LIABILITY INSURANCE | |
| | PO BOX 846 | 01/21/2021 | 20210214 | N | | 251.00 |
| | SANTA FE | 01/21/2021 | | N | N | 0.00 |
| NMSIF | NM 87504 | 01/21/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 1600L-17423 | | | 251.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 101-04-52080 | LIABILITY & PROPERTY INSURANCE | 251.00 | 251.00 |
| Distribution Total | | 251.00 | 251.00 |

| | | | | | | |
|-------|--------------------------|------------|-------------|-------|--------------------------------|--------|
| 5700 | NM SELF-INSURERS FUND | 01/21/2021 | | GENER | GARBAGE TRUCK#3 LIABILITY INS. | |
| | PO BOX 846 | 01/21/2021 | 20210214 | N | | 246.00 |
| | SANTA FE | 01/21/2021 | | N | N | 0.00 |
| NMSIF | NM 87504 | 01/21/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 1600L-17424 | | | 246.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 502-00-52080 | LIABILITY & PROPERTY INSURANCE | 246.00 | 246.00 |
| Distribution Total | | 246.00 | 246.00 |

Vendor Total: 497.00

| | | | | | | |
|------------|--------------------------|------------|-------------|-------|----------------|--------|
| 5701 | O'REILLY AUTO PARTS | 01/21/2021 | | GENER | WATER SUPPLIES | |
| | PO BOX 9464 | 01/21/2021 | 20210017 | N | | 165.83 |
| | SPRINGFIELD | 01/21/2021 | | N | N | 0.00 |
| O'REILLY A | MO 65801-9464 | 01/21/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 5061-211143 | | | 165.83 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-------------------------|------------|----------------|
| 501-00-55050 | REPAIR & MAINT-VEHICLES | 165.83 | 165.83 |
| Distribution Total | | 165.83 | 165.83 |

Vendor Total: 165.83

| | | | | | | |
|------|--------------------------------|------------|--------------------|-------|----------------------------|--------|
| 5702 | PRESBYTERIAN MEDICIAL SERVICES | 01/21/2021 | | GENER | CDL MEDICAL EXAM - E.GOMEZ | |
| | PO BOX 2267 | 01/21/2021 | 02015199 | N | | 207.00 |
| | SANTA FE | 01/21/2021 | | N | N | 0.00 |
| PMS | NM 87504 | 01/21/2021 | 0.00 | Y | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | E.GOMEZ - 01/07/21 | | | 207.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|-----------|--------------|------------|----------------|
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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 |

| | | | | | | |
|--------------------|--|------------------------------|--|--|--|--------|
| 502-00-58180 | | MEDICAL, PSYCH, DRUG TESTING | | | | 103.50 |
| 503-00-58180 | | MEDICAL, PSYCH, DRUG TESTING | | | | 103.50 |
| Distribution Total | | | | | | 207.00 |

| | | | | | | |
|------|-------------------------------|------------|----------------------|-------|------------------------------|--------|
| 5703 | PRESBYTERIAN MEDICAL SERVICES | 01/21/2021 | | GENER | CDL MEDICAL EXAM - N.PERALTA | |
| | PO BOX 2267 | 01/21/2021 | 20210227 | N | | 207.00 |
| | SANTA FE | 01/21/2021 | | N | N | 0.00 |
| PMS | NM 87504 | 01/21/2021 | 0.00 | Y | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | N.PERALTA - 01/07/21 | | | 207.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|------------------------------|------------|----------------|
| 502-00-58180 | MEDICAL, PSYCH, DRUG TESTING | 103.50 | 103.50 |
| 503-00-58180 | MEDICAL, PSYCH, DRUG TESTING | 103.50 | 103.50 |
| Distribution Total | | 207.00 | 207.00 |

Vendor Total: 414.00

| | | | | | | |
|------------|---------------------------|------------|----------|-------|-----------|--------|
| 5704 | PUBLIC SAFETY CENTER, INC | 01/21/2021 | | GENER | AMB - PPE | |
| | 8248 W. DOE AVE | 01/21/2021 | 20210182 | N | | 134.85 |
| | VISALIA | 01/21/2021 | | N | N | 0.00 |
| PUBLIC SAF | CA 93291 | 01/21/2021 | 0.00 | Y | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 5972154 | | | 134.85 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|----------------|------------|----------------|
| 500-00-53120 | SUPPLIES-OTHER | 134.85 | 134.85 |
| Distribution Total | | 134.85 | 134.85 |

Vendor Total: 134.85

| | | | | | | |
|-------|--------------------------|------------|----------|-------|---------------------|------|
| 5711 | QUILL | 01/22/2021 | | GENER | F&A OFFICE SUPPLIES | |
| | PO BOX 37600 | 01/22/2021 | 20210203 | N | | 4.69 |
| | PHILADELPHIA | 01/22/2021 | | N | N | 0.00 |
| QUILL | PA 19101-0600 | 01/22/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/22/2021 | 13284864 | | | 4.69 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 101-04-53110 | SUPPLIES-OFFICE SUPPLIES | 4.69 | 4.69 |
| Distribution Total | | 4.69 | 4.69 |

| | | | | | | |
|-------|--------------------------|------------|----------|-------|---------------------|--------|
| 5712 | QUILL | 01/22/2021 | | GENER | F&A OFFICE SUPPLIES | |
| | PO BOX 37600 | 01/22/2021 | 20210203 | N | | 125.99 |
| | PHILADELPHIA | 01/22/2021 | | N | N | 0.00 |
| QUILL | PA 19101-0600 | 01/22/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/22/2021 | 13287812 | | | 125.99 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 101-04-53110 | SUPPLIES-OFFICE SUPPLIES | 125.99 | 125.99 |
| Distribution Total | | 125.99 | 125.99 |

| | | | | | | |
|-------|--------------------------|------------|----------|-------|---------------------|-------|
| 5713 | QUILL | 01/22/2021 | | GENER | F&A OFFICE SUPPLIES | |
| | PO BOX 37600 | 01/22/2021 | 20210203 | N | | 23.99 |
| | PHILADELPHIA | 01/22/2021 | | N | N | 0.00 |
| QUILL | PA 19101-0600 | 01/22/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/22/2021 | 13287817 | | | 23.99 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 101-04-53110 | SUPPLIES-OFFICE SUPPLIES | 23.99 | 23.99 |
| Distribution Total | | 23.99 | 23.99 |

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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 | | | | |
| 5714 | QUILL | 01/22/2021 | | GENER | OFFICE SUPPLIES | 585.70 |
| | PO BOX 37600 | 01/22/2021 | 20210203 | N | | |
| | PHILADELPHIA | 01/22/2021 | | N | N | 0.00 |
| QUILL | PA 19101-0600 | 01/22/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/22/2021 | 13279705 | | | 585.70 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 101-02-53110 | SUPPLIES-OFFICE SUPPLIES | 91.97 | 91.97 |
| 101-04-53110 | SUPPLIES-OFFICE SUPPLIES | 403.77 | 403.77 |
| 101-05-53110 | SUPPLIES-OFFICE SUPPLIES | 44.98 | 44.98 |
| 291-00-53110 | SUPPLIES-OFFICE SUPPLIES | 44.98 | 44.98 |
| Distribution Total | | 585.70 | 585.70 |

| 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 | | | | |
| 5715 | QUILL | 01/22/2021 | | GENER | F&A OFFICE SUPPLIES | 21.59 |
| | PO BOX 37600 | 01/22/2021 | 20210203 | N | | |
| | PHILADELPHIA | 01/22/2021 | | N | N | 0.00 |
| QUILL | PA 19101-0600 | 01/22/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/22/2021 | 13303708 | | | 21.59 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 101-04-53110 | SUPPLIES-OFFICE SUPPLIES | 21.59 | 21.59 |
| Distribution Total | | 21.59 | 21.59 |

| 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 | | | | |
| 5716 | QUILL | 01/22/2021 | | GENER | F&A OFFICE SUPPLIES | 15.96 |
| | PO BOX 37600 | 01/22/2021 | 20210203 | N | | |
| | PHILADELPHIA | 01/22/2021 | | N | N | 0.00 |
| QUILL | PA 19101-0600 | 01/22/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/22/2021 | 13283587 | | | 15.96 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 101-04-53110 | SUPPLIES-OFFICE SUPPLIES | 15.96 | 15.96 |
| Distribution Total | | 15.96 | 15.96 |

| 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 | | | | |
| 5717 | QUILL | 01/22/2021 | | GENER | F&A OFFICE SUPPLIES | 13.59 |
| | PO BOX 37600 | 01/22/2021 | 20210203 | N | | |
| | PHILADELPHIA | 01/22/2021 | | N | N | 0.00 |
| QUILL | PA 19101-0600 | 01/22/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/22/2021 | 13516409 | | | 13.59 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 101-04-53110 | SUPPLIES-OFFICE SUPPLIES | 13.59 | 13.59 |
| Distribution Total | | 13.59 | 13.59 |

Vendor Total: 791.51

| 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 | | | | |
| 5705 | RAK'S BUILDING SUPPLY | 01/21/2021 | | GENER | WATER/POLICE SUPPLIES | 25.52 |
| | 501 OTERO NE | 01/21/2021 | 20210039 | N | | |
| | SOCORRO | 01/21/2021 | | N | N | 0.00 |
| RAK'S BUIL | NM 87801 | 01/21/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 1756789 | | | 25.52 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 101-05-53080 | SUPPLIES-BUILDING & STRUCTURES | 6.74 | 6.74 |
| 501-00-53120 | SUPPLIES-OTHER | 18.78 | 18.78 |
| Distribution Total | | 25.52 | 25.52 |

Vendor Total: 25.52

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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. | | | |
| | SIERRA PROPANE | 01/21/2021 | | GENER | PROPANE - VILLAGE HALL | |
| | PO BOX 975 | 01/21/2021 | 20210128 | N | | 275.14 |
| 5706 | MAGDALENA | 01/21/2021 | | N | N | 0.00 |
| SIERRA PRO | NM 87825 | 01/21/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 105053 | | | 275.14 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 101-04-53170 | UTILITIES-ELECTRIC AND PROPANE | 275.14 | 275.14 |
| Distribution Total | | 275.14 | 275.14 |

| 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. | | | |
| | SIERRA PROPANE | 01/21/2021 | | GENER | PROPANE - FIRE DEPT. | |
| | PO BOX 975 | 01/21/2021 | 20210128 | N | | 674.73 |
| 5707 | MAGDALENA | 01/21/2021 | | N | N | 0.00 |
| SIERRA PRO | NM 87825 | 01/21/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 105054 | | | 674.73 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 209-00-53170 | UTILITIES-ELECTRIC AND PROPANE | 674.73 | 647.73 |
| Distribution Total | | 674.73 | 647.73 |

| 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. | | | |
| | SIERRA PROPANE | 01/21/2021 | | GENER | PROPANE - LIBRARY | |
| | PO BOX 975 | 01/21/2021 | 20210128 | N | | 399.84 |
| 5708 | MAGDALENA | 01/21/2021 | | N | N | 0.00 |
| SIERRA PRO | NM 87825 | 01/21/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 105052- | | | 399.84 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------------|------------|----------------|
| 291-00-53170 | UTILITIES-ELECTRIC AND PROPANE | 399.84 | 399.84 |
| Distribution Total | | 399.84 | 399.84 |

Vendor Total: 1,349.71

| 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 | Inv. Date | 1099? | Hand Check Number/Date | Net Amount |
| | Email Address | Inv. Date | Invoice No. | | | |
| | STADRI INC. | 01/21/2021 | | GENER | POLICE EMBLEM PATCHES | |
| | 1760 GLASCO TURNPIKE | 01/21/2021 | 20210194 | N | | 212.07 |
| 5709 | WOODSTOCK | 01/21/2021 | | N | N | 0.00 |
| STADRI INC | NY 12498 | 01/21/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 405791 | | | 212.07 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------------|------------|----------------|
| 101-05-53140 | SUPPLIES-UNIFORM & LINEN | 212.07 | 212.07 |
| Distribution Total | | 212.07 | 212.07 |

Vendor Total: 212.07

| 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. | | | |
| | THE WATER AND ICE STORE, LLC | 01/22/2021 | | GENER | WATER CREDIT VILLAGE HALL | |
| | PO BOX 835 | 01/22/2021 | 20210229 | N | | 100.00 |
| 5718 | SOCORRO | 01/22/2021 | | N | N | 0.00 |
| THE WATER | NM 87801 | 01/22/2021 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/22/2021 | VILLAGE OF MAGDALENA | | | 100.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|----------------|------------|----------------|
| 101-04-53120 | SUPPLIES-OTHER | 50.00 | 50.00 |
| 501-00-53120 | SUPPLIES-OTHER | 50.00 | 50.00 |
| Distribution Total | | 100.00 | 100.00 |

Vendor Total: 100.00

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BILL LIST 1/25/2021

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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 | | | | |
| 5710 | WINSTON'S AUTO SERVICE | 01/21/2021 | 20210225 | GENER | WATER/SOLID WASTE SUPPLIES | 116.45 |
| | PO BOX 767 | 01/21/2021 | | N | | 0.00 |
| | MAGDALENA | 01/21/2021 | | N | N | 0.00 |
| WINSTON'S | NM 87825 | 01/21/2021 | 0.00 | Y | 0 | 0.00 |
| | <Emailing Stub Disabled> | 01/21/2021 | 776931 | | | 116.45 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|---------------------------|-------------------------|---------------|----------------|
| 501-00-53120 | SUPPLIES-OTHER | 13.70 | 13.70 |
| 502-00-55050 | REPAIR & MAINT-VEHICLES | 102.75 | 102.75 |
| Distribution Total | | 116.45 | 116.45 |

Vendor Total: 116.45

Grand Total: 7,016.25

Less Credit Memos: 0.00

Net Total: 7,016.25

Less Hand Check Total: 0.00

Outstanding Invoice Total: 7,016.25

Total Invoices: 31

Recap by Fund

| Fund # | Fund Name | Amount To Pay | Amount To Relieve |
|---------------------|------------------------------|-----------------|-------------------|
| 101 | GENERAL FUND | 3,308.68 | 3,308.68 |
| 209 | FIRE PROTECTION FUND | 711.59 | 684.59 |
| 211 | LEPF-LAW ENFORCEMENT PROTECT | 167.96 | 156.33 |
| 291 | LIBRARY FUND | 481.68 | 481.68 |
| 500 | AMBULANCE FUND | 134.85 | 134.85 |
| 501 | WATER FUND | 712.53 | 712.53 |
| 502 | SOLID WASTE FUND | 980.26 | 980.26 |
| 503 | WASTE WATER (SEWER) FUND | 518.70 | 518.70 |
| Grand Total: | | 7,016.25 | 6,977.62 |