

Edit List of Invoices - Detail w/GL

BILL LIST 5/12/2021

Date: 05/07/2021

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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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	ADMIN OFFICE OF THE COURTS	05/06/2021		GENER	APRIL 2021 AOC FEES	
	237 DON GASPAR	05/06/2021	20210001	N		270.00
5909	SANTA FE	05/06/2021		N	N	0.00
ADMIN OFFI	NM 87501	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	APRIL 2021 AOC FEES			270.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	270.00	270.00
Distribution Total		270.00	270.00

Vendor Total: 270.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ARCHANGEL DEVICE, LLC	05/06/2021		GENER	POLICE SUPPLIES	
	17585 W NORTH AVE. STE 150	05/06/2021	20210319	N		374.97
5910	BROOKFIELD	05/06/2021		N	N	0.00
ARCHANGEL	WI 53045	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	38842			374.97

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	374.97	374.97
Distribution Total		374.97	374.97

Vendor Total: 374.97

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	AXON ENTERPRISES, INC	05/06/2021		GENER	LEPF - POLICE SUPPLIES	
	PO BOX 29661	05/06/2021	20210322	N		362.07
5911	PHOENIX	05/06/2021		N	N	0.00
AXON ENTER	AZ 85038-9661	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	SI-1734189			362.07

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	362.07	362.07
Distribution Total		362.07	362.07

Vendor Total: 362.07

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	BAKER UTILITY SUPPLY	05/06/2021		GENER	WATER SUPPLIES	
	4320 2ND ST. SW	05/06/2021	20210317	N		727.08
5912	ALBUQUERQUE	05/06/2021		N	N	0.00
BAKER UTIL	NM 87107	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	INV287951			727.08

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	727.08	727.08
Distribution Total		727.08	727.08

Vendor Total: 727.08

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ENEREST'S WELDING	05/06/2021		GENER	TRASH TRUCK #1 - TIRE	
	1500 SOUTH HWY 1	05/06/2021	20210328	N		444.00
5913	SOCORRO	05/06/2021		N	N	0.00
ENEREST'S	NM 87801	05/06/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/06/2021	3386			444.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	444.00	444.00
Distribution Total		444.00	444.00

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

Vendor Total: 444.00

5914	NANCE, PATO & STOUT LLC	05/06/2021		GENER	APRIL 2021 ATTORNEY FEES	
	PO BOX 772	05/06/2021	20210009	N		639.00
	SOCORRO	05/06/2021		N	N	0.00
NANCE, PAT	NM 87801-0772	05/06/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/06/2021	1228			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

5915	NAPA AUTO PARTS	05/06/2021		GENER	WATER,SEWER,GARB SUPPLIES	
	FILE 56893	05/06/2021	20210329	N		152.74
	LOS ANGELES	05/06/2021		N	N	0.00
NAPA AUTO	CA 90074-6893	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	4691-363385			152.74

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	50.92	50.92
502-00-53120	SUPPLIES-OTHER	50.91	50.91
503-00-53120	SUPPLIES-OTHER	50.91	50.91
Distribution Total		152.74	152.74

Vendor Total: 152.74

5916	NM JUDICIAL EDUCATION CENTER	05/06/2021		GENER	APRIL 2021 JEC FEES	
	MSC11 6060	05/06/2021	20210002	N		135.00
	ALBUQUERQUE	05/06/2021		N	N	0.00
NM JUDICIA	NM 87131-0001	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	APRIL 2021 JEC FEES			135.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	135.00	135.00
Distribution Total		135.00	135.00

Vendor Total: 135.00

5917	O'REILLY AUTO PARTS	05/06/2021		GENER	MISC. SUPPLIES	
	PO BOX 9464	05/06/2021	20210017	N		171.41
	SPRINGFIELD	05/06/2021		N	N	0.00
O'REILLY A	MO 65801-9464	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	5061-219215			171.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55020	REPAIR & MAINT-EQUIP & MACH	17.66	0.00
501-00-55020	REPAIR & MAINT-EQUIP & MACH	52.15	0.00
502-00-55020	REPAIR & MAINT-EQUIP & MACH	101.60	0.00
Distribution Total		171.41	0.00

5918	O'REILLY AUTO PARTS	05/06/2021		GENER	POLICE SUPPLIES	
	PO BOX 9464	05/06/2021	20210017	N		24.52
	SPRINGFIELD	05/06/2021		N	N	0.00
O'REILLY A	MO 65801-9464	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	5061-219574			24.52

GL Number	Account Name	Pay Amount	Relieve Amount
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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				

101-05-55050	REPAIR & MAINT-VEHICLES				24.52	24.52
Distribution Total						24.52

Vendor Total: 195.93

5919	PROVELOCITY LLC	05/06/2021		GENER	MAY 2021 IT/EMAIL SERVICES	
	9450 SW GEMINI DRIVE	05/06/2021	20210006	N		1,199.00
	BEAVERTON	05/06/2021		N	N	0.00
PROVELOC	OR 97008-7105	05/06/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/06/2021	30731			1,199.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	359.70	84.00
101-04-58200	OTHER PROFESSIONAL SERVICES	359.70	84.00
501-00-58200	OTHER PROFESSIONAL SERVICES	239.80	56.00
502-00-58200	OTHER PROFESSIONAL SERVICES	239.80	56.00
Distribution Total		1,199.00	280.00

Vendor Total: 1,199.00

5928	QUICK MED CLAIMS, LLC	05/07/2021		GENER	EMS BILLING CHARGES	
	P.O. BOX 5023	05/07/2021	20210331	N		47.11
	GREENSBURG	05/07/2021		N	N	0.00
QUICK MED	PA 15601-5039	05/07/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/07/2021	#INV12709			47.11

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	47.11	47.11
Distribution Total		47.11	47.11

Vendor Total: 47.11

5920	QUILL	05/06/2021		GENER	MISC. OFFICE SUPPLIES	
	PO BOX 37600	05/06/2021	20210310	N		295.81
	PHILADELPHIA	05/06/2021		N	N	0.00
QUILL	PA 19101-0600	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	16052763			295.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	148.87	148.87
501-00-53110	SUPPLIES-OFFICE SUPPLIES	74.97	74.97
209-00-53120	SUPPLIES-OTHER	71.97	71.97
Distribution Total		295.81	295.81

Vendor Total: 295.81

5921	RAK'S BUILDING SUPPLY	05/06/2021		GENER	BIA DORM SCREWS	
	501 OTERO NE	05/06/2021	20210039	N		22.10
	SOCORRO	05/06/2021		N	N	0.00
RAK'S BUIL	NM 87801	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	1846927			22.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	22.10	22.10
Distribution Total		22.10	22.10

Vendor Total: 22.10

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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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	REB MANAGEMENT LLC	05/06/2021	GENER	APRIL 2021 PROF. SERVICES	
	74 ESCUDO DRIVE	05/06/2021	20210210	N	1,304.35
5922	BELEN	05/06/2021	N	N	0.00
REB MANAGE	NM 87002-2939	05/06/2021	0.00	Y	0
	<Emailing Stub Disabled>	05/06/2021	160		<u>0.00</u>
					1,304.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,304.35	1,304.35
Distribution Total		1,304.35	1,304.35

Vendor Total: 1,304.35

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.		
	ROUTE 60 TRADING POST	05/06/2021	GENER	APRIL 2021 VISITOR'S CENTER	
	PO BOX 211	05/06/2021	20210058	N	100.13
5923	MAGDALENA	05/06/2021	N	N	0.00
ROUTE 60 T	NM 87825	05/06/2021	0.00	N	0
	<Emailing Stub Disabled>	05/06/2021	206		<u>0.00</u>
					100.13

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.13	100.13
Distribution Total		100.13	100.13

Vendor Total: 100.13

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.		
	THE RADAR SHOP, INC	05/06/2021	GENER	RECERTIFY POLICE RADARS	
	1601 S. GROVE STREET	05/06/2021	20210262	N	189.00
5927	WICHITA	05/06/2021	N	N	0.00
THE RADAR	KS 67211	05/06/2021	0.00	Y	0
	<Emailing Stub Disabled>	05/06/2021	13498		<u>0.00</u>
					189.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55020	REPAIR & MAINT-EQUIP & MACH	189.00	189.00
Distribution Total		189.00	189.00

Vendor Total: 189.00

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.		
	VERIZON WIRELESS	05/06/2021	GENER	CELL PHONES/INTERNET	
	PO BOX 660108	05/06/2021	20210012	N	893.32
5924	DALLAS	05/06/2021	N	N	0.00
VERIZON WI	TX 75266-0108	05/06/2021	0.00	N	0
	<Emailing Stub Disabled>	05/06/2021	9878477900		<u>0.00</u>
					893.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	91.36	91.36
101-02-53160	TELEPHONE, CELL AND INTERNET	51.38	51.38
101-04-53160	TELEPHONE, CELL AND INTERNET	160.10	160.10
101-05-53160	TELEPHONE, CELL AND INTERNET	241.43	241.43
209-00-53160	TELEPHONE, CELL AND INTERNET	102.70	102.70
214-00-53160	TELEPHONE, CELL AND INTERNET	52.23	52.23
501-00-53160	TELEPHONE, CELL AND INTERNET	91.38	91.38
502-00-53160	TELEPHONE, CELL AND INTERNET	51.37	51.37
503-00-53160	TELEPHONE, CELL AND INTERNET	51.37	51.37
Distribution Total		893.32	893.32

Vendor Total: 893.32

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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
	WEX BANK	05/06/2021		GENER	APR2021-FUEL VILLAGE VEHICLES	
	PO BOX 6293	05/06/2021	20210013	N		1,933.43
5925	CAROL STREAM	05/06/2021		N	N	0.00
WEX BANK	IL 60197-6293	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	71594896			1,933.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	31.47	31.47
101-05-53050	FUEL-GASOLINE AND DIESEL	669.88	669.88
101-07-53050	FUEL-GASOLINE AND DIESEL	28.50	28.50
209-00-53050	FUEL-GASOLINE AND DIESEL	304.90	304.90
500-00-53050	FUEL-GASOLINE AND DIESEL	124.99	0.00
501-00-53050	FUEL-GASOLINE AND DIESEL	361.99	361.99
502-00-53050	FUEL-GASOLINE AND DIESEL	408.27	408.27
503-00-53050	FUEL-GASOLINE AND DIESEL	3.43	3.43
Distribution Total		1,933.43	1,808.44

Vendor Total: 1,933.43

	WNM COMMUNICATIONS	05/06/2021		GENER	TELEPHONE/INTERNET	
	PO BOX 150	05/06/2021	20210014	N		863.43
5926	CLIFF	05/06/2021		N	N	0.00
WNM COMMUN	NM 88038-0150	05/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2021	MAY 01, 2021			863.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	195.85	195.85
101-04-53160	TELEPHONE, CELL AND INTERNET	212.91	212.91
101-05-53160	TELEPHONE, CELL AND INTERNET	207.14	207.14
209-00-53160	TELEPHONE, CELL AND INTERNET	132.90	132.90
291-00-53160	TELEPHONE, CELL AND INTERNET	52.95	52.95
501-00-53160	TELEPHONE, CELL AND INTERNET	61.68	61.68
Distribution Total		863.43	863.43

Vendor Total: 863.43

Grand Total: 10,148.47

Less Credit Memos: 0.00

Net Total: 10,148.47

Less Hand Check Total: 0.00

Outstanding Invoice Total: 10,148.47

Total Invoices: 20

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	Vendor Name	Post Date	Bank	Invoice Description Line 2	
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	4,954.92	4,385.86
209	FIRE PROTECTION FUND	612.47	612.47
211	LEPF-LAW ENFORCEMENT PROTECT	737.04	737.04
214	LODGERS' TAX FUND	152.36	152.36
291	LIBRARY FUND	52.95	52.95
500	AMBULANCE FUND	172.10	47.11
501	WATER FUND	1,659.97	1,424.02
502	SOLID WASTE FUND	1,295.95	1,010.55
503	WASTE WATER (SEWER) FUND	105.71	105.71
701	COURT FEES	405.00	405.00
Grand Total:		10,148.47	8,933.07