

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

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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
	ADMIN OFFICE OF THE COURTS	02/04/2021	GENER	JAN. 2021 AOC FEES	
	237 DON GASPAR	02/04/2021	20210001	N	24.00
5723	SANTA FE	02/04/2021	N	N	0.00
ADMIN OFFI	NM 87501	02/04/2021	0.00	N	0
	<Emailing Stub Disabled>	02/04/2021	JAN. 2021 AOC FEES		<u>24.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	24.00	24.00
Distribution Total		24.00	24.00

Vendor Total: 24.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CENTRAL REGION EDUCATIONAL	02/04/2021	GENER	JAN. 2021 LIB INTERNET CHARGES	
	P.O. BOX 37440	02/04/2021	20210117	N	206.17
5724	ALBUQUERQUE	02/04/2021	N	N	0.00
CENTRAL RE	NM 87176	02/04/2021	0.00	N	0
	<Emailing Stub Disabled>	02/04/2021	20210170		<u>206.17</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	206.17	206.17
Distribution Total		206.17	206.17

Vendor Total: 206.17

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GILBERT GARCIA & SON SECURITY	02/04/2021	GENER	RE-KEY FIRE DEPT.	
	610 NORTH MAIN STREET	02/04/2021	20210238	N	327.13
5725	BELEN	02/04/2021	N	N	0.00
GILBERT GA	NM 87002	02/04/2021	0.00	Y	0
	<Emailing Stub Disabled>	02/04/2021	8264		<u>327.13</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	327.13	327.13
Distribution Total		327.13	327.13

Vendor Total: 327.13

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HENRY SCHEIN, INC.	02/04/2021	GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	02/04/2021	20210230	N	161.10
5726	PASADENA	02/04/2021	N	N	0.00
HENRY SCHE	CA 91109	02/04/2021	0.00	N	0
	<Emailing Stub Disabled>	02/04/2021	89022085		<u>161.10</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	161.10	161.10
Distribution Total		161.10	161.10

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HENRY SCHEIN, INC.	02/04/2021	GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	02/04/2021	20210230	N	5.51
5727	PASADENA	02/04/2021	N	N	0.00
HENRY SCHE	CA 91109	02/04/2021	0.00	N	0
	<Emailing Stub Disabled>	02/04/2021	89046032		<u>5.51</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	5.51	5.51
Distribution Total		5.51	5.51

Vendor Total: 166.61

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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				
5728	MAGDALENA MUNICIPAL SCHOOLS	02/04/2021		GENER	WINDSHIELD - TRASH TRUCK #3	175.00
	PO BOX 24	02/04/2021	20210240	N		
	MAGDALENA	02/04/2021		N	N	0.00
MAGSCHOOL	NM 87825	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	5388			175.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	175.00	175.00
Distribution Total		175.00	175.00

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				
5729	MAGDALENA MUNICIPAL SCHOOLS	02/04/2021		GENER	AMBULANCE REPAIRS	272.92
	PO BOX 24	02/04/2021	20210246	N		
	MAGDALENA	02/04/2021		N	N	0.00
MAGSCHOOL	NM 87825	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	5401			272.92

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	272.92	272.92
Distribution Total		272.92	272.92

Vendor Total: 447.92

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				
5730	MERCHANTS AUTOMOTIVE GROUP	02/04/2021		GENER	2017 F250 LEASE - JAN. 2021	384.09
	PO BOX 414438	02/04/2021	20210244	N		
	BOSTON	02/04/2021		N	N	0.00
MERCHANTS	MA 02241-4438	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	LW0165412			384.09

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
502-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
503-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
Distribution Total		384.09	384.09

Vendor Total: 384.09

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				
5731	NANCE, PATO & STOUT LLC	02/04/2021		GENER	JAN. 2021 ATTORNEY FEES	639.00
	PO BOX 772	02/04/2021	20210009	N		
	SOCORRO	02/04/2021		N	N	0.00
NANCE, PAT	NM 87801-0772	02/04/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/04/2021	1208			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

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				
5732	NAPA AUTO PARTS	02/04/2021		GENER	SUPPLIES FOR KABOTA	52.12
	FILE 56893	02/04/2021	20210241	N		
	LOS ANGELES	02/04/2021		N	N	0.00
NAPA AUTO	CA 90074-6893	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	4691-355782			52.12

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	26.06	26.06
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	26.06	26.06
Distribution Total		52.12	52.12

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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: 52.12

5733	NM JUDICIAL EDUCATION CENTER	02/04/2021		GENER	JAN. 2021 JEC FEES	
	MSC11 6060	02/04/2021	20210002	N		12.00
	ALBUQUERQUE	02/04/2021		N	N	0.00
NM JUDICIA	NM 87131-0001	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	JAN. 2021 JEC FEES			12.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	12.00	12.00
Distribution Total		12.00	12.00

Vendor Total: 12.00

5748	PRINTING SYSTEMS, INC	02/05/2021		GENER	GENERAL FUND CHECKS	
	12005 BEECH DALY	02/05/2021	20210249	N		169.35
	TAYLOR	02/05/2021		N	N	0.00
PRINTING S	MI 48180	02/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/05/2021	208333			169.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	42.34	42.34
501-00-53120	SUPPLIES-OTHER	42.34	42.34
502-00-53120	SUPPLIES-OTHER	42.34	42.34
503-00-53120	SUPPLIES-OTHER	42.33	42.33
Distribution Total		169.35	169.35

Vendor Total: 169.35

5734	PROVELOCITY LLC	02/04/2021		GENER	FEB. 2021 IT SERVICES	
	9450 SW GEMINI DRIVE	02/04/2021	20210006	N		840.00
	BEAVERTON	02/04/2021		N	N	0.00
PROVELOC	OR 97008-7105	02/04/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/04/2021	29629			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

Vendor Total: 840.00

5735	PURCHASE POWER	02/04/2021		GENER	POSTAGE FOR POSTAGE MACHINE	
	PO BOX 371874	02/04/2021	20210198	N		208.99
	PITTSBURGH	02/04/2021		N	N	0.00
PURCHASE P	PA 15250-7874	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	12/18/2020 POSTAGE			208.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52100	POSTAGE AND MAIL SERVICES	42.33	33.34
101-05-52100	POSTAGE AND MAIL SERVICES	33.30	33.30
291-00-52100	POSTAGE AND MAIL SERVICES	33.34	33.34
501-00-52100	POSTAGE AND MAIL SERVICES	33.34	33.34
502-00-52100	POSTAGE AND MAIL SERVICES	33.34	33.34
503-00-52100	POSTAGE AND MAIL SERVICES	33.34	33.34
Distribution Total		208.99	200.00

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

Vendor Total: 208.99

5747	QUICK MED CLAIMS, LLC	02/05/2021		GENER	EMS BILLING CHARGES	
	P.O. BOX 5023	02/05/2021	20210248	N		171.53
	GREENSBURG	02/05/2021		N	N	0.00
QUICK MED	PA 15601-5039	02/05/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/05/2021	INV10412			171.53

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	171.53	171.53
Distribution Total		171.53	171.53

Vendor Total: 171.53

5736	RAK'S BUILDING SUPPLY	02/04/2021		GENER	LIBRARY SUPPLIES	
	501 OTERO NE	02/04/2021	20210039	N		67.98
	SOCORRO	02/04/2021		N	N	0.00
RAK'S BUIL	NM 87801	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	1769417			67.98

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	67.98	67.98
Distribution Total		67.98	67.98

5751	RAK'S BUILDING SUPPLY	02/05/2021		GENER	WATER/AIRPORT SUPPLIES	
	501 OTERO NE	02/05/2021	20210039	N		59.64
	SOCORRO	02/05/2021		N	N	0.00
RAK'S BUIL	NM 87801	02/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/05/2021	1773130			59.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55010	REPAIR & MAINT-BUILD & STRUCT	29.82	0.00
501-00-53120	SUPPLIES-OTHER	29.82	29.82
Distribution Total		59.64	29.82

5752	RAK'S BUILDING SUPPLY	02/05/2021		GENER	WATER SUPPLIES	
	501 OTERO NE	02/05/2021	20210039	N		38.12
	SOCORRO	02/05/2021		N	N	0.00
RAK'S BUIL	NM 87801	02/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/05/2021	1772332			38.12

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	38.12	38.12
Distribution Total		38.12	38.12

Vendor Total: 165.74

5749	REB MANAGEMENT LLC	02/05/2021		GENER	JAN.2021 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	02/05/2021	20210149	N		37.04
	BELEN	02/05/2021		N	N	0.00
REB MANAGE	NM 87002-2939	02/05/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/05/2021	143A			37.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	37.04	1,376.97
Distribution Total		37.04	1,376.97

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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
	REB MANAGEMENT LLC	02/05/2021	GENER	JAN.2021 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	02/05/2021	20210210	N	1,302.89
5750	BELEN	02/05/2021	N	N	0.00
REB MANAGE	NM 87002-2939	02/05/2021	0.00	Y	0
	<Emailing Stub Disabled>	02/05/2021	143B		<u>0.00</u>
					1,302.89

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,302.89	1,302.89
Distribution Total		1,302.89	1,302.89

Vendor Total: 1,339.93

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ROUTE 60 TRADING POST	02/04/2021	GENER	JAN. 2021 VISITOR'S CENTER	
	PO BOX 211	02/04/2021	20210058	N	100.00
5737	MAGDALENA	02/04/2021	N	N	0.00
ROUTE 60 T	NM 87825	02/04/2021	0.00	N	0
	<Emailing Stub Disabled>	02/04/2021	203		<u>0.00</u>
					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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SIERRA PROPANE	02/04/2021	GENER	LIB PROPANE REPAIR	
	PO BOX 975	02/04/2021	20210224	N	130.52
5738	MAGDALENA	02/04/2021	N	N	0.00
SIERRA PRO	NM 87825	02/04/2021	0.00	N	0
	<Emailing Stub Disabled>	02/04/2021	106146		<u>0.00</u>
					130.52

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-55020	REPAIR & MAINT-EQUIP & MACH	130.52	130.52
Distribution Total		130.52	130.52

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SIERRA PROPANE	02/04/2021	GENER	PROPANE - VILLAGE HALL	
	PO BOX 975	02/04/2021	20210128	N	95.60
5739	MAGDALENA	02/04/2021	N	N	0.00
SIERRA PRO	NM 87825	02/04/2021	0.00	N	0
	<Emailing Stub Disabled>	02/04/2021	105237		<u>0.00</u>
					95.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	95.60	95.60
Distribution Total		95.60	95.60

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SIERRA PROPANE	02/04/2021	GENER	PROPANE - MARSHAL'S OFFICE	
	PO BOX 975	02/04/2021	20210128	N	234.90
5740	MAGDALENA	02/04/2021	N	N	0.00
SIERRA PRO	NM 87825	02/04/2021	0.00	N	0
	<Emailing Stub Disabled>	02/04/2021	105235		<u>0.00</u>
					234.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	234.90	234.90
Distribution Total		234.90	234.90

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SIERRA PROPANE	02/04/2021	GENER	PROPANE - FIRE DEPT.	
	PO BOX 975	02/04/2021	20210128	N	281.88
5741	MAGDALENA	02/04/2021	N	N	0.00
SIERRA PRO	NM 87825	02/04/2021	0.00	N	0
	<Emailing Stub Disabled>	02/04/2021	105234		<u>0.00</u>
					281.88

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	Vendor Address	Pay. Date		Hold?	Invoice Description Line 2	Taxes Withheld
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	
	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
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	281.88	281.88
Distribution Total		281.88	281.88

	SIERRA PROPANE	02/04/2021		GENER	PROPANE - LIBRARY	
	PO BOX 975	02/04/2021	20210128	N		298.09
5742	MAGDALENA	02/04/2021		N	N	0.00
SIERRA PRO	NM 87825	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	105236			298.09

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	298.09	298.09
Distribution Total		298.09	298.09

Vendor Total: 1,040.99

	TYLER TECHNOLOGIES	02/04/2021		GENER	ANNUAL MAINT. UTILITY/FB	
	PO BOX 203556	02/04/2021	20210235	N		356.77
5743	DALLAS	02/04/2021		N	N	0.00
TYLER TECH	TX 75320-3556	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	025-321507			356.77

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	118.93	118.93
502-00-52030	BOOKS, PERIODICALS & SOFTWARE	118.91	118.91
503-00-52030	BOOKS, PERIODICALS & SOFTWARE	118.93	118.93
Distribution Total		356.77	356.77

Vendor Total: 356.77

	VERIZON WIRELESS	02/04/2021		GENER	CELL PHONE/INTERNET	
	PO BOX 660108	02/04/2021	20210012	N		1,068.46
5744	DALLAS	02/04/2021		N	N	0.00
VERIZON WI	TX 75266-0108	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	9872079913			1,068.46

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	50.72	50.72
101-04-53160	TELEPHONE, CELL AND INTERNET	160.10	160.10
101-05-53160	TELEPHONE, CELL AND INTERNET	428.31	428.31
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	88.57	88.57
502-00-53160	TELEPHONE, CELL AND INTERNET	48.56	48.56
503-00-53160	TELEPHONE, CELL AND INTERNET	48.56	48.56
Distribution Total		1,068.46	1,068.46

Vendor Total: 1,068.46

	WEX BANK	02/04/2021		GENER	JAN.2021 FUEL VILLAGE VEHICLES	
	PO BOX 6293	02/04/2021	20210013	N		1,147.46
5745	CAROL STREAM	02/04/2021		N	N	0.00
WEX BANK	IL 60197-6293	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	69885332			1,147.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	14.37	14.37
101-05-53050	FUEL-GASOLINE AND DIESEL	385.33	385.33

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

BILL LIST 2/8/2021

Date: 02/05/2021

Time: 2:08 pm

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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

101-07-53050	FUEL-GASOLINE AND DIESEL				22.29	22.29
209-00-53050	FUEL-GASOLINE AND DIESEL				43.55	43.55
500-00-53050	FUEL-GASOLINE AND DIESEL				76.25	76.25
501-00-53050	FUEL-GASOLINE AND DIESEL				338.58	338.58
502-00-53050	FUEL-GASOLINE AND DIESEL				267.09	267.09
<b>Distribution Total</b>					<b>1,147.46</b>	<b>1,147.46</b>

Vendor Total: 1,147.46

5746	WNM COMMUNICATIONS	02/04/2021		GENER	TELEPHONE/ INTERNET	808.96
	PO BOX 150	02/04/2021	20210014	N		0.00
	CLIFF	02/04/2021		N	N	0.00
WNM COMMUN	NM 88038-0150	02/04/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/04/2021	FEBRUARY 01, 2021			808.96

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
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: 9,677.22

Less Credit Memos: 0.00

Net Total: 9,677.22

Less Hand Check Total: 0.00

Outstanding Invoice Total: 9,677.22

Total Invoices: 30

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,727.80	6,028.92
209	FIRE PROTECTION FUND	886.65	886.65
214	LODGERS' TAX FUND	151.56	151.56
291	LIBRARY FUND	736.10	736.10
500	AMBULANCE FUND	687.31	687.31
501	WATER FUND	1,073.28	1,073.28
502	SOLID WASTE FUND	981.27	981.27
503	WASTE WATER (SEWER) FUND	397.25	397.25
701	COURT FEES	36.00	36.00
<b>Grand Total:</b>		<b>9,677.22</b>	<b>10,978.34</b>