

Edit List of Invoices - Detail w/GL

BILL LIST 12/13/2021

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	A-1 QUALITY REDI MIX	12/10/2021		GENER	BASE COARSE - POTHOLES	
	PO BOX 591	12/10/2021	20220245	N		403.58
6311	SOCORRO	12/10/2021		N	N	0.00
A-1 QUALIT	NM 87801	12/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2021	66765			403.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	403.58	403.58
Distribution Total		403.58	403.58

Vendor Total: 403.58

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ACOSTA EQUIPMENT	12/10/2021		GENER	2 DAY BACKHOE RENTAL	
	155 NW FRONTAGE ROAD	12/10/2021	20220251	N	SEWER TAP	915.90
6312	SAN ACACIA	12/10/2021		N	N	0.00
ACOSTA EQU	NM 87831	12/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2021	37644			915.90

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-57310	RENT/LEASE-EQUIP AND MACHINE	915.90	915.90
Distribution Total		915.90	915.90

Vendor Total: 915.90

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ADMIN OFFICE OF THE COURTS	12/10/2021		GENER	NOV. 2021 AOC FEES	
	237 DON GASPAR	12/10/2021	20220009	N		90.00
6313	SANTA FE	12/10/2021		N	N	0.00
ADMIN OFFI	NM 87501	12/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2021	NOV. 2021 AOC FEES			90.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	90.00	90.00
Distribution Total		90.00	90.00

Vendor Total: 90.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ALL AROUND AUTO	12/10/2021		GENER	TIRE REPAIR & PARTS	
	107 NEAL AVE E	12/10/2021	20220256	N		129.14
6314	SOCORRO	12/10/2021		N	N	0.00
ALL AROUND	NM 87801	12/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/10/2021	23241			129.14

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	129.14	129.14
Distribution Total		129.14	129.14

Vendor Total: 129.14

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	AMAZON CREDIT PLAN	12/10/2021		GENER	JACKETS & SHIRTS F&A	
	PO BOX 9600016	12/10/2021	20220192	N		278.29
6315	ORLANDO	12/10/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	12/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2021	453594847437			278.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53140	SUPPLIES-UNIFORM & LINEN	278.29	278.29
Distribution Total		278.29	278.29

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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
	AMAZON CREDIT PLAN	12/10/2021	GENER	IPAD STAND - LIBRARY	
	PO BOX 9600016	12/10/2021	20220194	N	21.47
6316	ORLANDO	12/10/2021	Y	N	0.00
AMAZON CRE	FL 32896-0016	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	457767343846		<u>0.00</u>
					21.47

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	21.47	21.47
Distribution Total		21.47	21.47

Vendor Total: 299.76

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	A-X PROPANE	12/10/2021	GENER	PROPANE - LIBRARY	
	P.O. BOX 458	12/10/2021	20220212	N	138.55
6317	MAGDALENA	12/10/2021	N	N	0.00
A-X PROPAN	NM 87825	12/10/2021	0.00	Y	0
	<Emailing Stub Disabled>	12/10/2021	146570		<u>0.00</u>
					138.55

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	138.55	138.55
Distribution Total		138.55	138.55

Vendor Total: 138.55

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BAKER UTILITY SUPPLY	12/10/2021	GENER	SEWER SUPPLIES	
	4320 2ND ST. SW	12/10/2021	20220246	N	210.50
6318	ALBUQUERQUE	12/10/2021	N	N	0.00
BAKER UTIL	NM 87107	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	INV294848		<u>0.00</u>
					210.50

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53120	SUPPLIES-OTHER	210.50	210.50
Distribution Total		210.50	210.50

Vendor Total: 210.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BAKER UTILITY SUPPLY	12/10/2021	GENER	WATER SUPPLIES	
	4320 2ND ST. SW	12/10/2021	20220249	N	50.70
6319	ALBUQUERQUE	12/10/2021	N	N	0.00
BAKER UTIL	NM 87107	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	INV293989		<u>0.00</u>
					50.70

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	50.70	50.70
Distribution Total		50.70	50.70

Vendor Total: 261.20

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CENTRAL REGION EDUCATIONAL	12/10/2021	GENER	NOV 2021 LIBRARY INTERNET	
	P.O. BOX 37440	12/10/2021	20220110	N	146.11
6320	ALBUQUERQUE	12/10/2021	N	N	0.00
CENTRAL RE	NM 87176	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	20220118		<u>0.00</u>
					146.11

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	146.11	146.11
Distribution Total		146.11	146.11

Vendor Total: 146.11

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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.		
	CONSULTANT PHARMACIST OF NM	12/10/2021	GENER	12/09/2021 SITE INSPECTION	
	3201 ZAFARANO DR. STE. C #367	12/10/2021	20220154	N	431.50
6321	SANTA FE	12/10/2021	N	N	0.00
CONSULTANT	NM 87507	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	81378		<u>431.50</u>

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
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.		
	HENRY SCHEIN, INC.	12/10/2021	GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	12/10/2021	20220238	N	55.41
6322	PASADENA	12/10/2021	N	N	0.00
HENRY SCHE	CA 91109	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	13504929		<u>55.41</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	55.41	55.41
Distribution Total		55.41	55.41

Vendor Total: 55.41

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.		
	JACOB FINCH	12/10/2021	GENER	OCT. 2021 W/WW CONTRACT	
	PO BOX 251	12/10/2021	20220056	N	1,074.38
6323	LEMITAR	12/10/2021	N	N	0.00
JACOB FINC	NM 87823	12/10/2021	0.00	Y	0
	<Emailing Stub Disabled>	12/10/2021	2021-19		<u>1,074.38</u>

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
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.		
	JACOB FINCH	12/10/2021	GENER	NOV. 2021 W/WW CONTRACT	
	PO BOX 251	12/10/2021	20220056	N	1,074.38
6324	LEMITAR	12/10/2021	N	N	0.00
JACOB FINC	NM 87823	12/10/2021	0.00	Y	0
	<Emailing Stub Disabled>	12/10/2021	2021-21		<u>1,074.38</u>

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: 2,148.76

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.		
	MERCHANTS AUTOMOTIVE GROUP	12/10/2021	GENER	OCT & NOV 2021 FORD F250 LEASE	
	PO BOX 414438	12/10/2021	20220006	N	745.60
6325	BOSTON	12/10/2021	N	N	0.00
MERCHANTS	MA 02241-4438	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	LW0212011		<u>745.60</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	248.54	248.54
502-00-57320	RENT/LEASE-VEHICLES	248.54	248.54
503-00-57320	RENT/LEASE-VEHICLES	248.52	248.52

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

Distribution Total	745.60	745.60
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Vendor Total: 745.60

6326	NANCE, PATO & STOUT LLC	12/10/2021		GENER	NOV. 2021 ATTORNEY FEES	
	PO BOX 772	12/10/2021	20220005	N		639.00
	SOCORRO	12/10/2021		N	N	0.00
NANCE, PAT	NM 87801-0772	12/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/10/2021	1286			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

6327	NEW MEXICO METERS LLC	12/10/2021		GENER	RADIO READ METERS	
	9119 ANACAPA AVE NW	12/10/2021	20220196	N		2,400.00
	ALBUQUERQUE	12/10/2021		N	N	0.00
NM METERS	NM 87121	12/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/10/2021	21-0689			2,400.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	2,400.00	2,400.00
Distribution Total		2,400.00	2,400.00

Vendor Total: 2,400.00

6328	NEW MEXICO METERS LLC	12/10/2021		GENER	RADIO READ METER SUPPLIES	
	9119 ANACAPA AVE NW	12/10/2021	20220252	N		1,350.00
	ALBUQUERQUE	12/10/2021		N	N	0.00
NM METERS	NM 87121	12/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/10/2021	21-0688			1,350.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	1,350.00	1,350.00
Distribution Total		1,350.00	1,350.00

Vendor Total: 3,750.00

6329	NM JUDICIAL EDUCATION CENTER	12/10/2021		GENER	NOV. 2021 JEC FEES	
	MSC11 6060	12/10/2021	20220010	N		45.00
	ALBUQUERQUE	12/10/2021		N	N	0.00
NM JUDICIA	NM 87131-0001	12/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2021	NOV. 2021 JEC FEES			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	45.00	45.00
Distribution Total		45.00	45.00

Vendor Total: 45.00

6330	O'REILLY AUTO PARTS	12/10/2021		GENER	FIRE & SEWER SUPPLIES	
	PO BOX 9464	12/10/2021	20220055	N		33.97
	SPRINGFIELD	12/10/2021		N	N	0.00
O'REILLY A	MO 65801-9464	12/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2021	5061-234176			33.97

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	25.98	0.00
503-00-53120	SUPPLIES-OTHER	7.99	0.00

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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

Distribution Total						33.97	0.00
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Vendor Total: 33.97

6331	PROVELOCITY LLC	12/10/2021		GENER	DEC. 2021 IT/EMAIL /OFFICE 365		
	9450 SW GEMINI DRIVE	12/10/2021	20220011	N			1,249.00
	BEAVERTON	12/10/2021		Y	N		0.00
PROVELOC	OR 97008-7105	12/10/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	12/10/2021	32872				1,249.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	163.00	163.00
101-04-58200	OTHER PROFESSIONAL SERVICES	801.00	801.00
101-05-58200	OTHER PROFESSIONAL SERVICES	56.00	56.00
291-00-58200	OTHER PROFESSIONAL SERVICES	8.00	8.00
501-00-58200	OTHER PROFESSIONAL SERVICES	73.67	73.67
502-00-58200	OTHER PROFESSIONAL SERVICES	73.67	73.67
503-00-58200	OTHER PROFESSIONAL SERVICES	73.66	73.66
Distribution Total		1,249.00	1,249.00

6332	PROVELOCITY LLC	12/10/2021		GENER	COMPUTERS - VILLAGE HALL		
	9450 SW GEMINI DRIVE	12/10/2021	20220230	N			3,125.00
	BEAVERTON	12/10/2021		Y	N		0.00
PROVELOC	OR 97008-7105	12/10/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	12/10/2021	32543				3,125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	2,035.00	2,035.00
501-00-53120	SUPPLIES-OTHER	363.34	363.34
502-00-53120	SUPPLIES-OTHER	363.33	363.33
503-00-53120	SUPPLIES-OTHER	363.33	363.33
Distribution Total		3,125.00	3,125.00

Vendor Total: 4,374.00

6333	QUICK MED CLAIMS, LLC	12/10/2021		GENER	EMS BILLING CHARGES/REVENUE		
	P.O. BOX 5023	12/10/2021	20220258	N			256.27
	GREENSBURG	12/10/2021		N	N		0.00
QUICK MED	PA 15601-5039	12/10/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	12/10/2021	#INV17585				256.27

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	256.27	256.27
Distribution Total		256.27	256.27

Vendor Total: 256.27

6334	RAK'S BUILDING SUPPLY	12/10/2021		GENER	F&A & WATER SUPPLIES		
	501 OTERO NE	12/10/2021	20220063	N			37.14
	SOCORRO	12/10/2021		N	N		0.00
RAK'S BUIL	NM 87801	12/10/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/10/2021	2029314				37.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	28.27	28.27
501-00-53120	SUPPLIES-OTHER	8.87	8.87
Distribution Total		37.14	37.14

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	RAK'S BUILDING SUPPLY	12/10/2021	GENER	STREET SUPPLIES	
	501 OTERO NE	12/10/2021	20220063	N	92.94
6335	SOCORRO	12/10/2021	N	N	0.00
RAK'S BUIL	NM 87801	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	2029431		<u>92.94</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	92.94	0.00
Distribution Total		92.94	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	12/10/2021	GENER	WATER SUPPLIES	
	501 OTERO NE	12/10/2021	20220063	N	45.64
6336	SOCORRO	12/10/2021	N	N	0.00
RAK'S BUIL	NM 87801	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	2022569		<u>45.64</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	45.64	45.64
Distribution Total		45.64	45.64

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	12/10/2021	GENER	UTILITY DEPT SUPPLIES	
	501 OTERO NE	12/10/2021	20220063	N	20.99
6337	SOCORRO	12/10/2021	N	N	0.00
RAK'S BUIL	NM 87801	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	2034891		<u>20.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	7.00	7.00
502-00-53120	SUPPLIES-OTHER	7.00	7.00
503-00-53120	SUPPLIES-OTHER	6.99	6.99
Distribution Total		20.99	20.99

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	12/10/2021	GENER	NMDOT AVIATION GRANT N29-21-02	
	501 OTERO NE	12/10/2021	20220241	N	152.28
6338	SOCORRO	12/10/2021	Y	N	0.00
RAK'S BUIL	NM 87801	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	2029201		<u>152.28</u>

GL Number	Account Name	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS	152.28	152.28
Distribution Total		152.28	152.28

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	12/10/2021	GENER	NMDOT AVIATION GRANT N29-21-02	
	501 OTERO NE	12/10/2021	20220242	N	471.88
6339	SOCORRO	12/10/2021	Y	N	0.00
RAK'S BUIL	NM 87801	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	2029175		<u>471.88</u>

GL Number	Account Name	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS	471.88	471.88
Distribution Total		471.88	471.88

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	12/10/2021	GENER	NMDOT AVIATION GRANT N29-21-02	
	501 OTERO NE	12/10/2021	20220243	N	213.00
6340	SOCORRO	12/10/2021	Y	N	0.00
RAK'S BUIL	NM 87801	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	2029469		<u>213.00</u>

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

300-00-59304	PROJECT COSTS				213.00	213.00
Distribution Total						213.00

Vendor Total: 1,033.87

6341	REB MANAGEMENT LLC	12/10/2021		GENER	SEPT - NOV 2021 PROF. SERVICES	
	74 ESCUDO DRIVE	12/10/2021	20220003	N		1,014.74
	BELEN	12/10/2021		N	N	0.00
REB MANAGE	NM 87002-2939	12/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/10/2021	185			1,014.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,014.74	1,014.74
Distribution Total		1,014.74	1,014.74

Vendor Total: 1,014.74

6342	ROMERO'S TIRES	12/10/2021		GENER	TIRES - NEW AMBULANCE	
	204 SPRING STREET	12/10/2021	20220257	N		2,967.19
	SOCORRO	12/10/2021		N	N	0.00
ROMERO'S T	NM 87801	12/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/10/2021	0040528			2,967.19

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	2,967.19	2,967.19
Distribution Total		2,967.19	2,967.19

Vendor Total: 2,967.19

6343	ROUTE 60 TRADING POST	12/10/2021		GENER	NOV. 2021 VISITOR'S CENTER	
	PO BOX 211	12/10/2021	20220004	N		100.00
	MAGDALENA	12/10/2021		N	N	0.00
ROUTE 60 T	NM 87825	12/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2021	213			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

6344	TYLER TECHNOLOGIES	12/10/2021		GENER	FB SOFTWARE ANNUAL MAINT.	
	PO BOX 203556	12/10/2021	20220236	N		4,563.63
	DALLAS	12/10/2021		Y	N	0.00
TYLER TECH	TX 75320-3556	12/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2021	025-349677			4,563.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52030	BOOKS, PERIODICALS & SOFTWARE	570.46	570.46
101-05-52030	BOOKS, PERIODICALS & SOFTWARE	570.46	570.46
209-00-52030	BOOKS, PERIODICALS & SOFTWARE	570.46	570.46
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	570.41	570.41
500-00-52030	BOOKS, PERIODICALS & SOFTWARE	570.46	570.46
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	570.46	570.46
502-00-52030	BOOKS, PERIODICALS & SOFTWARE	570.46	570.46
503-00-52030	BOOKS, PERIODICALS & SOFTWARE	570.46	570.46
Distribution Total		4,563.63	4,563.63

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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	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
6345	TYLER TECHNOLOGIES	12/10/2021	GENER	COURT SOFTWARE ANNUAL MAINT.	2,507.03
	PO BOX 203556	12/10/2021	20220237	N	0.00
	DALLAS	12/10/2021	Y	N	0.00
TYLER TECH	TX 75320-3556	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	025-341875		<u>2,507.03</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-52030	BOOKS, PERIODICALS & SOFTWARE	2,507.03	2,507.03
Distribution Total		2,507.03	2,507.03

Vendor Total: 7,070.66

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6346	VERIZON WIRELESS	12/10/2021	GENER	CELL PHONES & INTERNET	891.34
	PO BOX 660108	12/10/2021	20220008	N	0.00
	DALLAS	12/10/2021	N	N	0.00
VERIZON WI	TX 75266-0108	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	9893701964		<u>891.34</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	91.25	91.25
101-02-53160	TELEPHONE, CELL AND INTERNET	51.27	51.27
101-04-53160	TELEPHONE, CELL AND INTERNET	160.12	160.12
101-05-53160	TELEPHONE, CELL AND INTERNET	240.32	240.32
209-00-53160	TELEPHONE, CELL AND INTERNET	102.48	102.48
214-00-53160	TELEPHONE, CELL AND INTERNET	52.11	52.11
501-00-53160	TELEPHONE, CELL AND INTERNET	91.27	91.27
502-00-53160	TELEPHONE, CELL AND INTERNET	51.26	51.26
503-00-53160	TELEPHONE, CELL AND INTERNET	51.26	51.26
Distribution Total		891.34	891.34

Vendor Total: 891.34

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6347	W.W. PLUMBING	12/10/2021	GENER	SEWER CLEANOUT - 302 FIRST ST.	80.55
	PO BOX 1228	12/10/2021	20220250	N	0.00
	MAGDALENA	12/10/2021	N	N	0.00
W.W. PLUMB	NM 87825	12/10/2021	0.00	Y	0
	<Emailing Stub Disabled>	12/10/2021	986155		<u>80.55</u>

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	80.55	80.55
Distribution Total		80.55	80.55

Vendor Total: 80.55

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6351	WEX BANK	12/10/2021	GENER	FUEL VILLAGE VEHICLES	2,079.11
	PO BOX 6293	12/10/2021	20220007	N	0.00
	CAROL STREAM	12/10/2021	N	N	0.00
WEX BANK	IL 60197-6293	12/10/2021	0.00	N	0
	<Emailing Stub Disabled>	12/10/2021	76394480		<u>2,079.11</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	160.24	160.24
101-05-53050	FUEL-GASOLINE AND DIESEL	687.62	687.62
101-07-53050	FUEL-GASOLINE AND DIESEL	121.76	121.76
209-00-53050	FUEL-GASOLINE AND DIESEL	214.15	214.15
500-00-53050	FUEL-GASOLINE AND DIESEL	63.49	63.49
501-00-53050	FUEL-GASOLINE AND DIESEL	447.17	447.17
502-00-53050	FUEL-GASOLINE AND DIESEL	308.04	308.04
503-00-53050	FUEL-GASOLINE AND DIESEL	76.64	57.25

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

Distribution Total	2,079.11	2,059.72
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Vendor Total: 2,079.11

6348	WINSTON'S AUTO SERVICE	12/10/2021		GENER	WATER & STREET SUPPLIES	132.10
	PO BOX 767	12/10/2021	20220240	N		0.00
WINSTON'S	MAGDALENA	12/10/2021		N	N	0.00
	NM 87825	12/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/10/2021	776944			132.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	123.10	123.10
501-00-53120	SUPPLIES-OTHER	9.00	9.00
Distribution Total		132.10	132.10

6349	WINSTON'S AUTO SERVICE	12/10/2021		GENER	SOLID WASTE/SEWER SUPPLIES	64.85
	PO BOX 767	12/10/2021	20220240	N		0.00
WINSTON'S	MAGDALENA	12/10/2021		N	N	0.00
	NM 87825	12/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/10/2021	776945			64.85

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55020	REPAIR & MAINT-EQUIP & MACH	37.90	37.90
503-00-53120	SUPPLIES-OTHER	26.95	26.95
Distribution Total		64.85	64.85

Vendor Total: 196.95

6350	WNM COMMUNICATIONS	12/10/2021		GENER	TELEPHONE & INTERNET CHARGES	730.50
	PO BOX 150	12/10/2021	20220002	N		0.00
WNM COMMUN	CLIFF	12/10/2021		N	N	0.00
	NM 88038-0150	12/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2021	DECEMBER 01, 2021			730.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	195.71	195.71
101-04-53160	TELEPHONE, CELL AND INTERNET	212.92	212.92
101-05-53160	TELEPHONE, CELL AND INTERNET	207.27	207.27
291-00-53160	TELEPHONE, CELL AND INTERNET	52.88	52.88
501-00-53160	TELEPHONE, CELL AND INTERNET	61.72	61.72
Distribution Total		730.50	730.50

Vendor Total: 730.50

Grand Total: 31,028.66

Less Credit Memos: 0.00

Net Total: 31,028.66

Less Hand Check Total: 0.00

Outstanding Invoice Total: 31,028.66

Total Invoices: 41