

Edit List of Invoices - Detail w/GL

BILL LIST 6/14/2021

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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.		
5983	BAKER UTILITY SUPPLY	06/11/2021	GENER	WATER SUPPLIES	696.18
	4320 2ND ST. SW	06/11/2021	20210363	N	0.00
BAKER UTIL	ALBUQUERQUE	06/11/2021	N	N	0.00
	NM 87107	06/11/2021	0.00	0	0.00
	<Emailing Stub Disabled>	06/11/2021	INV289229		696.18

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	696.18	696.18
Distribution Total		696.18	696.18

Vendor Total: 696.18

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.		
5960	BOUND TREE MEDICAL	06/11/2021	GENER	AMBULANCE SUPPLIES	117.00
	PO BOX 8023	06/11/2021	20210353	N	0.00
BOUND TREE	DUBLIN	06/11/2021	N	N	0.00
	OH 43016-2023	06/11/2021	0.00	0	0.00
	<Emailing Stub Disabled>	06/11/2021	84071597		117.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	117.00	117.00
Distribution Total		117.00	117.00

Vendor Total: 117.00

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.		
5961	CENTRAL REGION EDUCATIONAL	06/11/2021	GENER	MAY 2021-LIB INTERNET CHARGES	204.55
	P.O. BOX 37440	06/11/2021	20210117	N	0.00
CENTRAL RE	ALBUQUERQUE	06/11/2021	N	N	0.00
	NM 87176	06/11/2021	0.00	0	0.00
	<Emailing Stub Disabled>	06/11/2021	20210302		204.55

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	204.55	441.54
Distribution Total		204.55	441.54

Vendor Total: 204.55

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.		
5962	CITY OF SOCORRO	06/11/2021	GENER	MAY 2021 TIPPING FEES	3,672.64
	PO DRAWER K	06/11/2021	20210018	N	0.00
CITY OF SO	SOCORRO	06/11/2021	N	N	0.00
	NM 87801	06/11/2021	0.00	0	0.00
	<Emailing Stub Disabled>	06/11/2021	MAY 2021 TIPPING FEES		3,672.64

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	3,672.64	7,899.06
Distribution Total		3,672.64	7,899.06

Vendor Total: 3,672.64

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.		
5963	CONSULTANT PHARMACIST OF NM	06/11/2021	GENER	SITE INPECTION 5/26/2021	431.50
	3201 ZAFARANO DR. STE. C #367	06/11/2021	20210040	N	0.00
CONSULTANT	SANTA FE	06/11/2021	N	N	0.00
	NM 87507	06/11/2021	0.00	0	0.00
	<Emailing Stub Disabled>	06/11/2021	91288		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

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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: 431.50

5964	DURKIN DIESEL SPECIALTY LLC	06/11/2021		GENER	TOWING - TRASH TRUCK #3	
	PO BOX 10	06/11/2021	20210366	N		797.81
	LEMITAR	06/11/2021		N	N	0.00
DURKIN DIE	NM 87823	06/11/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2021	1917			797.81

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	797.81	797.81
Distribution Total		797.81	797.81

Vendor Total: 797.81

5965	GUNMAG WAREHOUSE LLC	06/11/2021		GENER	POLICE - AMMO	
	631 SOUTHWESTERN BLVD. #140	06/11/2021	20210348	N		209.95
	COPPELL	06/11/2021		N	N	0.00
GUNMAG WAR	TX 75019	06/11/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2021	102482934			209.95

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	209.95	209.95
Distribution Total		209.95	209.95

5966	GUNMAG WAREHOUSE LLC	06/11/2021		GENER	POLICE - AMMO	
	631 SOUTHWESTERN BLVD. #140	06/11/2021	20210349	N		209.95
	COPPELL	06/11/2021		N	N	0.00
GUNMAG WAR	TX 75019	06/11/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2021	102482929			209.95

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	209.95	209.95
Distribution Total		209.95	209.95

5967	GUNMAG WAREHOUSE LLC	06/11/2021		GENER	POLICE - AMMO	
	631 SOUTHWESTERN BLVD. #140	06/11/2021	20210350	N		209.95
	COPPELL	06/11/2021		N	N	0.00
GUNMAG WAR	TX 75019	06/11/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2021	102482919			209.95

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	209.95	209.95
Distribution Total		209.95	209.95

5968	GUNMAG WAREHOUSE LLC	06/11/2021		GENER	POLICE - AMMO	
	631 SOUTHWESTERN BLVD. #140	06/11/2021	20210351	N		209.95
	COPPELL	06/11/2021		N	N	0.00
GUNMAG WAR	TX 75019	06/11/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2021	102482904			209.95

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	209.95	209.95
Distribution Total		209.95	209.95

Vendor Total: 839.80

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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				
5969	HALL ENVIRONMENTAL	06/11/2021		GENER	NITRATE TESTING @ LAGOONS	226.54
	4901 HAWKINS NE	06/11/2021	20210081	N		0.00
HALL ENVIR	ALBUQUERQUE	06/11/2021		N	N	0.00
	NM 87109-4337	06/11/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2021	2105A20			226.54

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	0.00	700.00
503-00-58200	OTHER PROFESSIONAL SERVICES	226.54	457.71
Distribution Total		226.54	1,157.71

Vendor Total: 226.54

5970	INTEGRATION & CONTROL SOLUTIONS	06/11/2021		GENER	SCADA SYSTEM TROUBLESHOOTING	315.00
	4485 IRVING BLVD NW	06/11/2021	20210370	N		0.00
INTEGRATIO	ALBUQUERQUE	06/11/2021		N	N	0.00
	NM 87114	06/11/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2021	21-102			315.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	315.00	315.00
Distribution Total		315.00	315.00

Vendor Total: 315.00

5971	JACOB FINCH	06/11/2021		GENER	MAY2021 WWW OPERATOR CONTRA	1,074.38
	PO BOX 251	06/11/2021	20210036	N		0.00
JACOB FINC	LEMITAR	06/11/2021		N	N	0.00
	NM 87823	06/11/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2021	2021-10			1,074.38

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	805.78	1,618.07
503-00-58200	OTHER PROFESSIONAL SERVICES	268.60	539.37
Distribution Total		1,074.38	2,157.44

Vendor Total: 1,074.38

5972	MED-TECH RESOURCES	06/11/2021		GENER	AMBULANCE SUPPLIES	213.71
	29485 AIRPORT ROAD	06/11/2021	20210347	N		0.00
MED-TECH R	EUGENE	06/11/2021		N	N	0.00
	OR 97402	06/11/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2021	129095			213.71

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	213.71	213.71
Distribution Total		213.71	213.71

Vendor Total: 213.71

5973	MERCHANTS AUTOMOTIVE GROUP	06/11/2021		GENER	MAY 2021 2017 FORD F250 LEASE	384.09
	PO BOX 414438	06/11/2021	20210244	N		0.00
MERCHANTS	BOSTON	06/11/2021		N	N	0.00
	MA 02241-4438	06/11/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2021	LW0184300			384.09

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	128.03	256.06
502-00-57320	RENT/LEASE-VEHICLES	128.03	256.06

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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

503-00-57320	RENT/LEASE-VEHICLES				128.03	256.06
Distribution Total						768.18

Vendor Total: 384.09

5974	NANCE, PATO & STOUT LLC	06/11/2021		GENER	MAY 2021 ATTORNEY FEES	639.00
	PO BOX 772	06/11/2021	20210009	N		0.00
	SOCORRO	06/11/2021		N	N	0.00
NANCE, PAT	NM 87801-0772	06/11/2021	0.00	Y	0	639.00
	<Emailing Stub Disabled>	06/11/2021	1237			

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	639.00	630.75
Distribution Total		639.00	630.75

Vendor Total: 639.00

5975	NEW MEXICO METERS LLC	06/11/2021		GENER	SOFTWARE MAINT/WATER SUPPLIES	1,900.00
	9119 ANACAPA AVE NW	06/11/2021	20210367	N		0.00
	ALBUQUERQUE	06/11/2021		N	N	0.00
NM METERS	NM 87121	06/11/2021	0.00	Y	0	1,900.00
	<Emailing Stub Disabled>	06/11/2021	21-0606			

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	900.00	900.00
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	1,000.00	1,000.00
Distribution Total		1,900.00	1,900.00

Vendor Total: 1,900.00

5976	PRINTING SYSTEMS, INC	06/11/2021		GENER	GENERAL FUND CHECKS	171.42
	12005 BEECH DALY	06/11/2021	20210342	N		0.00
	TAYLOR	06/11/2021		N	N	0.00
PRINTING S	MI 48180	06/11/2021	0.00	N	0	171.42
	<Emailing Stub Disabled>	06/11/2021	219056			

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	42.86	42.86
501-00-53120	SUPPLIES-OTHER	42.86	42.86
502-00-53120	SUPPLIES-OTHER	42.85	42.85
503-00-53120	SUPPLIES-OTHER	42.85	42.85
Distribution Total		171.42	171.42

Vendor Total: 171.42

5984	PROVELOCITY LLC	06/11/2021		GENER	JUNE 2021 IT/EMAIL SERVICES	1,274.00
	9450 SW GEMINI DRIVE	06/11/2021		N		0.00
	BEAVERTON	06/11/2021		N	N	0.00
PROVELOC	OR 97008-7105	06/11/2021	0.00	Y	0	1,274.00
	<Emailing Stub Disabled>	06/11/2021	31025			

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	382.20	0.00
101-04-58200	OTHER PROFESSIONAL SERVICES	382.20	0.00
501-00-58200	OTHER PROFESSIONAL SERVICES	254.80	0.00
502-00-58200	OTHER PROFESSIONAL SERVICES	254.80	0.00
Distribution Total		1,274.00	0.00

Vendor Total: 1,274.00

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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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	REB MANAGEMENT LLC	06/11/2021		GENER	MAY 2021 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	06/11/2021	20210210	N		1,429.72
5977	BELEN	06/11/2021		N	N	0.00
REB MANAGE	NM 87002-2939	06/11/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2021	168			1,429.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,429.72	922.25
Distribution Total		1,429.72	922.25

Vendor Total: 1,429.72

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ROUTE 60 TRADING POST	06/11/2021		GENER	MAY 2021 VISITOR'S CENTER	
	PO BOX 211	06/11/2021	20210058	N		100.00
5978	MAGDALENA	06/11/2021		N	N	0.00
ROUTE 60 T	NM 87825	06/11/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2021	207			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	238.68
Distribution Total		100.00	238.68

Vendor Total: 100.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	VERIZON WIRELESS	06/11/2021		GENER	CELL PHONES/INTERNET	
	PO BOX 660108	06/11/2021	20210012	N		1,045.07
5979	DALLAS	06/11/2021		N	N	0.00
VERIZON WI	TX 75266-0108	06/11/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2021	9880623579			1,045.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	91.36	147.75
101-02-53160	TELEPHONE, CELL AND INTERNET	51.38	100.44
101-04-53160	TELEPHONE, CELL AND INTERNET	160.21	258.47
101-05-53160	TELEPHONE, CELL AND INTERNET	393.07	761.37
209-00-53160	TELEPHONE, CELL AND INTERNET	102.70	408.19
214-00-53160	TELEPHONE, CELL AND INTERNET	52.23	199.58
501-00-53160	TELEPHONE, CELL AND INTERNET	91.38	631.43
502-00-53160	TELEPHONE, CELL AND INTERNET	51.37	161.09
503-00-53160	TELEPHONE, CELL AND INTERNET	51.37	162.52
Distribution Total		1,045.07	2,830.84

Vendor Total: 1,045.07

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	WEX BANK	06/11/2021		GENER	MAY 2021-FUEL VILLAGE VEHICLES	
	PO BOX 6293	06/11/2021	20210013	N		1,725.50
5980	CAROL STREAM	06/11/2021		N	N	0.00
WEX BANK	IL 60197-6293	06/11/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2021	72169909			1,725.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	0.00	482.66
101-04-53050	FUEL-GASOLINE AND DIESEL	0.00	180.00
101-05-53050	FUEL-GASOLINE AND DIESEL	493.14	3,545.48
101-07-53050	FUEL-GASOLINE AND DIESEL	0.00	342.08
209-00-53050	FUEL-GASOLINE AND DIESEL	126.10	1,298.31
291-00-53050	FUEL-GASOLINE AND DIESEL	0.00	60.00
500-00-53050	FUEL-GASOLINE AND DIESEL	93.66	0.00
501-00-53050	FUEL-GASOLINE AND DIESEL	469.06	1,691.04
502-00-53050	FUEL-GASOLINE AND DIESEL	543.54	1,905.13

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	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				

503-00-53050	FUEL-GASOLINE AND DIESEL				0.00	615.44
Distribution Total						1,725.50

Vendor Total: 1,725.50

5981	WINSTON'S AUTO SERVICE	06/11/2021		GENER	MISC SUPPLIES	
	PO BOX 767	06/11/2021	20210369	N		104.28
	MAGDALENA	06/11/2021		N	N	0.00
	WINSTON'S NM 87825	06/11/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2021	776934			104.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53050	FUEL-GASOLINE AND DIESEL	54.38	54.38
501-00-53120	SUPPLIES-OTHER	12.00	12.00
502-00-53120	SUPPLIES-OTHER	37.90	37.90
Distribution Total		104.28	104.28

Vendor Total: 104.28

5982	WNM COMMUNICATIONS	06/11/2021		GENER	TELEPHONE/INTERNET	
	PO BOX 150	06/11/2021	20210014	N		863.43
	CLIFF	06/11/2021		N	N	0.00
	WNM COMMUN NM 88038-0150	06/11/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2021	JUNE 01, 2021			863.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	195.85	256.39
101-04-53160	TELEPHONE, CELL AND INTERNET	212.91	218.73
101-05-53160	TELEPHONE, CELL AND INTERNET	207.14	140.76
209-00-53160	TELEPHONE, CELL AND INTERNET	132.90	43.47
291-00-53160	TELEPHONE, CELL AND INTERNET	52.95	2,281.32
501-00-53160	TELEPHONE, CELL AND INTERNET	61.68	106.89
Distribution Total		863.43	3,047.56

Vendor Total: 863.43

Grand Total: 18,225.62

Less Credit Memos: 0.00

Net Total: 18,225.62

Less Hand Check Total: 0.00

Outstanding Invoice Total: 18,225.62

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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	4,735.42	8,084.37
209	FIRE PROTECTION FUND	361.70	1,749.97
211	LEPF-LAW ENFORCEMENT PROTECT	839.80	839.80
214	LODGERS' TAX FUND	152.23	438.26
291	LIBRARY FUND	257.50	2,782.86
500	AMBULANCE FUND	855.87	762.21
501	WATER FUND	4,776.77	7,969.53
502	SOLID WASTE FUND	5,528.94	11,099.90
503	WASTE WATER (SEWER) FUND	717.39	2,073.95
Grand Total:		18,225.62	35,800.85