

Edit List of Invoices - Detail w/GL

BILL LIST 1/10/2022

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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	01/07/2022		DEC. 2021 AOC FEES	
	237 DON GASPAR	01/07/2022	20220009		156.00
6389	SANTA FE	01/07/2022			0.00
ADMIN OFFI	NM 87501	01/07/2022	0.00		0.00
	<Emailing Stub Disabled>	01/07/2022	DEC. 2021 AOC FEES		156.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		156.00	156.00
Distribution Total			156.00	156.00

Vendor Total: 156.00

	ALL AROUND AUTO	01/07/2022		GENER	OIL FILTER - AMB.	
	107 NEAL AVE E	01/07/2022	20220278	N		69.58
6390	SOCORRO	01/07/2022		N	N	0.00
ALL AROUND	NM 87801	01/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2022	23307			69.58

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53150	SUPPLIES-VEHICLES		69.58	69.58
Distribution Total			69.58	69.58

Vendor Total: 69.58

	BEASLEY, MITCHELL & CO.	01/07/2022		GENER	69% OF FINAL BILL	
	509 S. MAIN ST., SUITE A	01/07/2022	20220206	N		3,025.21
6391	LAS CRUCES	01/07/2022		N	N	0.00
BEASLEY, M	NM 88001	01/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2022	90107741			3,025.21

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)		3,025.21	3,025.21
Distribution Total			3,025.21	3,025.21

Vendor Total: 3,025.21

	CENTRAL REGION EDUCATIONAL	01/07/2022		GENER	DEC. 2021 LIBRARY INTERNET	
	P.O. BOX 37440	01/07/2022	20220110	N		146.11
6392	ALBUQUERQUE	01/07/2022		N	N	0.00
CENTRAL RE	NM 87176	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	20220162			146.11

GL Number	Account Name	Distribution Line Description	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

	ERNEST WELDING	01/07/2022		GENER	SERVICE TRASH TRUCK & BACKHOE	
	1500 STATE RD 1	01/07/2022	20220280	N		580.00
6393	SOCORRO	01/07/2022		N	N	0.00
ERNEST WEL	NM 87801	01/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2022	3485			580.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		290.00	290.00
502-00-55050	REPAIR & MAINT-VEHICLES		290.00	290.00

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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				

Distribution Total					580.00	580.00
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Vendor Total: 580.00

6394	KONICA MINOLTA	01/07/2022		GENER	PROP. TAX - COPY MACHINE	100.28
	P.O. BOX 41602	01/07/2022	20220040	N		0.00
KONICA MIN	PHILADELPHIA	01/07/2022		N	N	0.00
	PA 19101-1602	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	74817523			100.28

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		100.28	100.28

Distribution Total			100.28	100.28
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Vendor Total: 100.28

6395	LAR-CO CONSTRUCTION CO	01/07/2022		GENER	INITIAL DRAW 1/3 COMPLETE	
	PO BOX 446	01/07/2022	20220271	N	NMDOT AVIATION GRANT N29-21-02	10,000.00
LAR-CO CON	SOCORRO	01/07/2022		N	N	0.00
	NM 87801	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	28 DEC, 2021			10,000.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		10,000.00	10,000.00

Distribution Total			10,000.00	10,000.00
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Vendor Total: 10,000.00

6396	MERCHANTS AUTOMOTIVE GROUP	01/07/2022		GENER	DEC. 2021 FORD F250 LEASE	
	PO BOX 414438	01/07/2022	20220006	N		372.80
MERCHANTS	BOSTON	01/07/2022		N	N	0.00
	MA 02241-4438	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	LW0216740			372.80

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES		124.27	124.27
502-00-57320	RENT/LEASE-VEHICLES		124.27	124.27
503-00-57320	RENT/LEASE-VEHICLES		124.26	124.26

Distribution Total			372.80	372.80
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Vendor Total: 372.80

6398	NANCE, PATO & STOUT LLC	01/07/2022		GENER	DEC. 2021 ATTORNEY FEES	
	PO BOX 772	01/07/2022	20220005	N		639.00
NANCE, PAT	SOCORRO	01/07/2022		N	N	0.00
	NM 87801-0772	01/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2022	1294			639.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES		639.00	639.00

Distribution Total			639.00	639.00
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Vendor Total: 639.00

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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
6397	NAPA AUTO PARTS	01/07/2022		GENER	BRAKE PADS - MAG-1	94.66
	FILE 56893	01/07/2022	20220273	N		
	LOS ANGELES	01/07/2022		N	N	0.00
NAPA AUTO	CA 90074-6893	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	4691-00-380995			94.66

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		94.66	94.66
Distribution Total			94.66	94.66

6399	NAPA AUTO PARTS	01/07/2022		GENER	12V ACCESSORY PLUG	
	FILE 56893	01/07/2022	20220277	N		3.99
	LOS ANGELES	01/07/2022		N	N	0.00
NAPA AUTO	CA 90074-6893	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	4691-00-380696			3.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		3.99	3.99
Distribution Total			3.99	3.99

Vendor Total: 98.65

6400	NM JUDICIAL EDUCATION CENTER	01/07/2022		GENER	DEC. 2021 JEC FEES	
	MSC11 6060	01/07/2022	20220010	N		78.00
	ALBUQUERQUE	01/07/2022		N	N	0.00
NM JUDICIA	NM 87131-0001	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	DEC. 2021 JEC FEES			78.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES		78.00	78.00
Distribution Total			78.00	78.00

Vendor Total: 78.00

6414	PROVELOCITY LLC	01/07/2022		GENER	JAN 2022 IT SERVICES	
	9450 SW GEMINI DRIVE	01/07/2022	20220011	N		1,539.00
	BEAVERTON	01/07/2022		N	N	0.00
PROVELOC	OR 97008-7105	01/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2022	33340			1,539.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES		163.00	163.00
101-04-58200	OTHER PROFESSIONAL SERVICES		976.00	976.00
101-05-58200	OTHER PROFESSIONAL SERVICES		271.00	271.00
291-00-58200	OTHER PROFESSIONAL SERVICES		8.00	8.00
501-00-58200	OTHER PROFESSIONAL SERVICES		40.42	40.42
502-00-58200	OTHER PROFESSIONAL SERVICES		40.27	40.27
503-00-58200	OTHER PROFESSIONAL SERVICES		40.31	40.31
Distribution Total			1,539.00	1,539.00

Vendor Total: 1,539.00

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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				
	RAK'S BUILDING SUPPLY	01/07/2022		GENER	LAWNMOWER BLADE	
	501 OTERO NE	01/07/2022	20220063	N		12.99
6401	SOCORRO	01/07/2022		Y	N	0.00
RAK'S BUIL	NM 87801	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	2052503			12.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY		12.99	0.00
Distribution Total			12.99	0.00

	RAK'S BUILDING SUPPLY	01/07/2022		GENER	NMDOT AVIATION GRANT N29-21-02	
	501 OTERO NE	01/07/2022	20220282	N		84.08
6402	SOCORRO	01/07/2022		Y	N	0.00
RAK'S BUIL	NM 87801	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	2051015			84.08

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		84.08	84.08
Distribution Total			84.08	84.08

	RAK'S BUILDING SUPPLY	01/07/2022		GENER	NMDOT AVIATION GRANT N29-21-02	
	501 OTERO NE	01/07/2022	20220283	N		1,598.11
6403	SOCORRO	01/07/2022		Y	N	0.00
RAK'S BUIL	NM 87801	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	2047956			1,598.11

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		1,598.11	1,598.11
Distribution Total			1,598.11	1,598.11

	RAK'S BUILDING SUPPLY	01/07/2022		GENER	NMDOT AVIATION GRANT N29-21-02	
	501 OTERO NE	01/07/2022	20220284	N		741.03
6404	SOCORRO	01/07/2022		N	N	0.00
RAK'S BUIL	NM 87801	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	2049194			741.03

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		741.03	741.03
Distribution Total			741.03	741.03

	RAK'S BUILDING SUPPLY	01/07/2022		GENER	NMDOT AVIATION GRANT N29-21-02	
	501 OTERO NE	01/07/2022	20220285	N		64.55
6405	SOCORRO	01/07/2022		Y	N	0.00
RAK'S BUIL	NM 87801	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	2040138			64.55

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		64.55	64.55
Distribution Total			64.55	64.55

Vendor Total: 2,500.76

	REB MANAGEMENT LLC	01/07/2022		GENER	DEC 2021 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	01/07/2022	20220003	N		498.63
6406	BELEN	01/07/2022		N	N	0.00
REB MANAGE	NM 87002-2939	01/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2022	189			498.63

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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	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		498.63	498.63
Distribution Total			498.63	498.63

Vendor Total: 498.63

6407	ROUTE 60 TRADING POST	01/07/2022		GENER	DEC. 2021 VISITOR'S CENTER	
	PO BOX 211	01/07/2022	20220004	N		100.00
	MAGDALENA	01/07/2022		N	N	0.00
ROUTE 60 T	NM 87825	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	214			100.00

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

Vendor Total: 100.00

6408	TIRE SHOP	01/07/2022		GENER	REPLACE BRAKE PADS MAG-1	
	PO BOX 482	01/07/2022	20220276	N		45.00
	MAGDALENA	01/07/2022		N	N	0.00
TIRE SHOP	NM 87825	01/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2022	12-21-21			45.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		45.00	45.00
Distribution Total			45.00	45.00

6409	TIRE SHOP	01/07/2022		GENER	TIRE REPAIR - WHT FORD F250	
	PO BOX 482	01/07/2022	20220279	N		15.00
	MAGDALENA	01/07/2022		N	N	0.00
TIRE SHOP	NM 87825	01/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2022	12-29-21			15.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		15.00	15.00
Distribution Total			15.00	15.00

Vendor Total: 60.00

6410	VERIZON WIRELESS	01/07/2022		GENER	CELL PHONES & INTERNET	
	PO BOX 660108	01/07/2022	20220008	N		891.32
	DALLAS	01/07/2022		N	N	0.00
VERIZON WI	TX 75266-0108	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	9895942105			891.32

GL Number	Account Name	Distribution Line Description	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		160.10	160.10
101-05-53160	TELEPHONE, CELL AND INTERNET		240.32	240.32

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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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	TELEPHONE, CELL AND INTERNET					102.48
214-00-53160	TELEPHONE, CELL AND INTERNET					52.11
501-00-53160	TELEPHONE, CELL AND INTERNET					91.27
502-00-53160	TELEPHONE, CELL AND INTERNET					51.26
503-00-53160	TELEPHONE, CELL AND INTERNET					51.26
Distribution Total						891.32
Vendor Total:						891.32

6411	WEX BANK	01/07/2022		GENER	DEC 2021 FUEL VILLAGE VEHICLES	
	PO BOX 6293	01/07/2022	20220007	N		1,956.30
	CAROL STREAM	01/07/2022		N	N	0.00
	IL 60197-6293	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	77327548			1,956.30

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		87.94	51.34
101-05-53050	FUEL-GASOLINE AND DIESEL		618.71	618.71
101-07-53050	FUEL-GASOLINE AND DIESEL		33.37	33.37
209-00-53050	FUEL-GASOLINE AND DIESEL		135.89	135.89
500-00-53050	FUEL-GASOLINE AND DIESEL		202.51	202.51
501-00-53050	FUEL-GASOLINE AND DIESEL		534.99	534.99
502-00-53050	FUEL-GASOLINE AND DIESEL		342.89	342.89
Distribution Total			1,956.30	1,919.70

Vendor Total: 1,956.30

6412	WINSTON'S AUTO SERVICE	01/07/2022		GENER	MISC SUPPLIES	
	PO BOX 767	01/07/2022	20220287	N		19.65
	MAGDALENA	01/07/2022		N	N	0.00
	NM 87825	01/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2022	776946			19.65

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		9.75	9.75
502-00-55020	REPAIR & MAINT-EQUIP & MACH		9.90	9.90
Distribution Total			19.65	19.65

Vendor Total: 19.65

6413	WNM COMMUNICATIONS	01/07/2022		GENER	TELEPHONE & INTERNET	
	PO BOX 150	01/07/2022	20220002	N		726.66
	CLIFF	01/07/2022		N	N	0.00
	NM 88038-0150	01/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2022	JANUARY 01, 2022			726.66

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		194.75	194.75
101-04-53160	TELEPHONE, CELL AND INTERNET		211.96	211.96
101-05-53160	TELEPHONE, CELL AND INTERNET		206.31	206.31
291-00-53160	TELEPHONE, CELL AND INTERNET		52.40	52.40

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Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2
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
	Email Address	Inv. Date	Invoice No.		

Gross Amount
Taxes Withheld
Discount
Net Amount

TELEPHONE, CELL AND INTERNET	61.24	61.24
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Distribution Total	726.66	726.66
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Vendor Total:	726.66
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Grand Total:	23,557.95
Less Credit Memos:	0.00
Net Total:	23,557.95
Less Hand Check Total:	0.00
Outstanding Invoice Total:	23,557.95

Total Invoices: 26