

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

BILL LIST 10-24-2022

Date: 10/21/2022

Time: 3:08 pm

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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	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
	BAKER UTILITY SUPPLY	10/21/2022	GENER	WATER SUPPLIES	
	4320 2ND ST. SW	10/21/2022	20230180	N	240.59
6988	ALBUQUERQUE	10/21/2022	N	N	0.00
BAKER UTIL	NM 87107	10/21/2022	0.00	N	0
	<Emailing Stub Disabled>	10/21/2022	INV304550		<u>0.00</u>
					240.59

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		240.59	240.59
Distribution Total			240.59	240.59

	BAKER UTILITY SUPPLY	10/21/2022	GENER	WATER SUPPLIES	
	4320 2ND ST. SW	10/21/2022	20230176	N	1,286.65
6989	ALBUQUERQUE	10/21/2022	N	N	0.00
BAKER UTIL	NM 87107	10/21/2022	0.00	N	0
	<Emailing Stub Disabled>	10/21/2022	INV304420		<u>0.00</u>
					1,286.65

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		1,286.65	1,286.65
Distribution Total			1,286.65	1,286.65

Vendor Total: 1,527.24

	HENRY SCHEIN, INC.	10/21/2022	GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	10/21/2022	20230156	N	140.89
6990	PASADENA	10/21/2022	N	N	0.00
HENRY SCHE	CA 91109	10/21/2022	0.00	N	0
	<Emailing Stub Disabled>	10/21/2022	26157368		<u>0.00</u>
					140.89

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		140.89	140.89
Distribution Total			140.89	140.89

Vendor Total: 140.89

	JR LIBRARY GUILD	10/21/2022	GENER	LIBRARY - YEARLY SUBSCRIPTION	
	PO BOX 6308	10/21/2022	20230122	N	1,542.44
6994	CAROL STREAM	10/21/2022	N	N	0.00
JR LIBRARY	IL 60197	10/21/2022	0.00	N	0
	<Emailing Stub Disabled>	10/21/2022	632313		<u>0.00</u>
					1,542.44

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		1,542.44	1,542.40
Distribution Total			1,542.44	1,542.40

Vendor Total: 1,542.44

	KONICA MINOLTA	10/21/2022	GENER	OCT. 2022 COPY MACHINE LEASE	
	P.O. BOX 41602	10/21/2022	20230063	N	374.00
6991	PHILADELPHIA	10/21/2022	N	N	0.00
KONICA MIN	PA 19101-1602	10/21/2022	0.00	N	0
	<Emailing Stub Disabled>	10/21/2022	77831341		<u>0.00</u>
					374.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		374.00	374.00
Distribution Total			374.00	374.00

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

Vendor Total: 374.00

6992	LOWES COMPANIES, INC	10/21/2022		GENER	FIRE & LIBRARY SUPPLIES	
	PO BOX 530914	10/21/2022	20230123	N		23.56
	ATLANTA	10/21/2022		N	N	0.00
LOWES COMP	GA 30353	10/21/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/21/2022	902553			23.56

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		7.96	7.96
291-00-53120	SUPPLIES-OTHER		15.60	15.60
Distribution Total			23.56	23.56

6993	LOWES COMPANIES, INC	10/21/2022		GENER	KID'S SCIENCE CAFE BUILDING	
	PO BOX 530914	10/21/2022	20230174	N	LED LIGHTS	37.99
	ATLANTA	10/21/2022		N	N	0.00
LOWES COMP	GA 30353	10/21/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/21/2022	902180			37.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-11-53120	SUPPLIES-OTHER		37.99	37.99
Distribution Total			37.99	37.99

Vendor Total: 61.55

6995	NEW MEXICO METERS LLC	10/21/2022		GENER	WATER SUPPLIES	
	9119 ANACAPA AVE NW	10/21/2022	20230177	N		1,415.00
	ALBUQUERQUE	10/21/2022		N	N	0.00
NM METERS	NM 87121	10/21/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/21/2022	21-0848			1,415.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		1,415.00	1,415.00
Distribution Total			1,415.00	1,415.00

Vendor Total: 1,415.00

6996	O'REILLY AUTO PARTS	10/21/2022		GENER	SOLID WASTE SUPPLIES	
	PO BOX 9464	10/21/2022	20230013	N		48.94
	SPRINGFIELD	10/21/2022		N	N	0.00
O'REILLY A	MO 65801-9464	10/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/21/2022	5061-254400			48.94

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-55020	REPAIR & MAINT-EQUIP & MACH		48.94	0.00
Distribution Total			48.94	0.00

Vendor Total: 48.94

6997	RAK'S BUILDING SUPPLY	10/21/2022		GENER	SOLID WASTE SUPPLIES	
	501 OTERO NE	10/21/2022	20230015	N		28.58
	SOCORRO	10/21/2022		N	N	0.00
RAK'S BUIL	NM 87801	10/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/21/2022	2277263			28.58

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-53120	SUPPLIES-OTHER		28.58	28.58

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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						28.58	28.58
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6998	RAK'S BUILDING SUPPLY	10/21/2022		GENER	F&A & WATER SUPPLIES		
	501 OTERO NE	10/21/2022	20230015	N			174.18
	SOCORRO	10/21/2022		N	N		0.00
RAK'S BUIL	NM 87801	10/21/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/21/2022	2277253				174.18

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		88.38	88.38
101-04-55040	REPAIR & MAINT-OTHER		85.80	0.00
Distribution Total			174.18	88.38

Vendor Total: 202.76

6999	SOCORRO ELECTRIC COOP	10/21/2022		GENER	9/2 - 10/3/2022 ELECTRICITY		
	PO BOX H	10/21/2022	20230027	N			3,617.22
	SOCORRO	10/21/2022		N	N		0.00
SEC	NM 87801	10/21/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/21/2022	9/2 - 10/3/22 ELECTRICITY				3,617.22

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		232.40	232.40
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		125.92	125.92
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,439.49	1,439.49
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		141.59	141.59
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		73.93	73.93
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		128.29	128.29
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		76.97	76.97
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,337.31	1,337.31
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		35.54	35.54
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.78	25.78
Distribution Total			3,617.22	3,617.22

Vendor Total: 3,617.22

7000	TLC UNIFORMS	10/21/2022		GENER	UNIFORM ITEMS FOR P.MONTE		
	925 SECOND STREET NW	10/21/2022	20230167	N			2,269.52
	ALBUQUERQUE	10/21/2022		N	N		0.00
TLC UNIFOR	NM 87102	10/21/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/21/2022	253573				2,269.52

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		2,269.52	2,269.52
Distribution Total			2,269.52	2,269.52

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	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
	TLC UNIFORMS	10/21/2022		GENER	BOOTS FOR P.MONTE	
	925 SECOND STREET NW	10/21/2022	20230182	N		139.99
7001	ALBUQUERQUE	10/21/2022		N	N	0.00
TLC UNIFOR	NM 87102	10/21/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/21/2022	253574			139.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		139.99	139.99
<b>Distribution Total</b>			<b>139.99</b>	<b>139.99</b>

Vendor Total: 2,409.51

	TOBY'S DOORS INC	10/21/2022		GENER	REPAIRS TO GARAGE DOOR	
	19707 HIGHWAY 314	10/21/2022	20230185	N	AT FIRE DEPT	200.00
7002	BELEN	10/21/2022		N	N	0.00
TOBY'S DOO	NM 87002	10/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/21/2022	15356			200.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55010	REPAIR & MAINT-BUILD & STRUCT		200.00	200.00
<b>Distribution Total</b>			<b>200.00</b>	<b>200.00</b>

Vendor Total: 200.00

Grand Total: 11,539.55

Less Credit Memos: 0.00

Net Total: 11,539.55

Less Hand Check Total: 0.00

Outstanding Invoice Total: 11,539.55

Total Invoices: 15