

Edit List of Invoices - Detail w/GL

BILL LIST 5-23-2022

Date: 05/20/2022

Time: 2:39 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	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
	CITY OF SOCORRO	05/20/2022	GENER	MARCH 2022 TIPPING FEES	
	PO DRAWER K	05/20/2022	20220054	N	849.00
6663	SOCORRO	05/20/2022	N	N	0.00
CITY OF SO	NM 87801	05/20/2022	0.00	N	0
	<Emailing Stub Disabled>	05/20/2022	MARCH 2022 TIPPING FEES		<u>0.00</u>
					849.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		849.00	849.00
Distribution Total			849.00	849.00

	CITY OF SOCORRO	05/20/2022	GENER	APRIL 2022 TIPPING FEES	
	PO DRAWER K	05/20/2022	20220054	N	1,159.20
6664	SOCORRO	05/20/2022	N	N	0.00
CITY OF SO	NM 87801	05/20/2022	0.00	N	0
	<Emailing Stub Disabled>	05/20/2022	APRIL 2022 TIPPING FEES		<u>0.00</u>
					1,159.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,159.20	1,159.20
Distribution Total			1,159.20	1,159.20

Vendor Total: 2,008.20

	GALL'S	05/20/2022	GENER	BOOTS - M.APACHITO	
	PO BOX 71628	05/20/2022	20220403	N	59.95
6665	CHICAGO	05/20/2022	N	N	0.00
GALL'S	IL 60694-1628	05/20/2022	0.00	N	0
	<Emailing Stub Disabled>	05/20/2022	020946584		<u>0.00</u>
					59.95

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		59.95	59.95
Distribution Total			59.95	59.95

Vendor Total: 59.95

	HALL ENVIRONMENTAL	05/20/2022	GENER	WATER SAMPLES	
	4901 HAWKINS NE	05/20/2022	20220447	N	248.11
6666	ALBUQUERQUE	05/20/2022	N	N	0.00
HALL ENVIR	NM 87109-4337	05/20/2022	0.00	Y	0
	<Emailing Stub Disabled>	05/20/2022	2108G81		<u>0.00</u>
					248.11

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES		248.11	248.11
Distribution Total			248.11	248.11

	HALL ENVIRONMENTAL	05/20/2022	GENER	WATER SAMPLES	
	4901 HAWKINS NE	05/20/2022	20220447	N	248.11
6667	ALBUQUERQUE	05/20/2022	N	N	0.00
HALL ENVIR	NM 87109-4337	05/20/2022	0.00	Y	0
	<Emailing Stub Disabled>	05/20/2022	2108G83		<u>0.00</u>
					248.11

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES		248.11	248.11
Distribution Total			248.11	248.11

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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	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	HALL ENVIRONMENTAL	05/20/2022		GENER	WASTE WATER SAMPLES	
	4901 HAWKINS NE	05/20/2022	20220447	N		226.54
6668	ALBUQUERQUE	05/20/2022		N	N	0.00
HALL ENVIR	NM 87109-4337	05/20/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/20/2022	2112323			226.54

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES		226.54	226.54
Distribution Total			226.54	226.54

Vendor Total: 722.76

	INGRAM LIBRARY SERVICES, LLC.	05/20/2022		GENER	LIBRARY BOOKS & DVD'S	
	P.O. BOX 502779	05/20/2022	20220335	N		43.18
6669	ST.LOUIS	05/20/2022		N	N	0.00
INGRAM IND	MO 63150-2779	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	59529591			43.18

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		43.18	36.29
Distribution Total			43.18	36.29

Vendor Total: 43.18

	KAPCO	05/20/2022		GENER	LIBRARY LABEL PROTECTORS	
	1000 CHERRY STREET	05/20/2022	20220366	N		118.60
6670	KENT	05/20/2022		N	N	0.00
KAPCO	OH 44240	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	1443807			118.60

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER		118.60	103.80
Distribution Total			118.60	103.80

Vendor Total: 118.60

	KONICA MINOLTA	05/20/2022		GENER	MAY 2022 COPY MACHINE LEASE	
	P.O. BOX 41602	05/20/2022	20220040	N		374.42
6671	PHILADELPHIA	05/20/2022		N	N	0.00
KONICA MIN	PA 19101-1602	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	76344801			374.42

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		374.42	374.42
Distribution Total			374.42	374.42

Vendor Total: 374.42

	NAPA AUTO PARTS	05/20/2022		GENER	HYDRAULIC FLUID - TRASH TRUCK	
	FILE 56893	05/20/2022	20220450	N		37.80
6672	LOS ANGELES	05/20/2022		N	N	0.00
NAPA AUTO	CA 90074-6893	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	388314			37.80

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
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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				

REPAIR & MAINT-EQUIP & MACH

37.80 37.80

Distribution Total						37.80 37.80
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Vendor Total: 37.80

6679	NM RURAL WATER ASSOCIATION	05/20/2022		GENER	NMRWA CONF. REG. N.PERALTA	
	8336 WASHINGTON PLACE NE	05/20/2022	20220451	N	& G.GUERRO	510.00
	ALBUQUERQUE	05/20/2022		Y	N	0.00
NM RURAL W	NM 87113	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	2022 NMRWA CONF. REGISTF			510.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-52060	EMPLOYEE TRAINING	NEHEMIAH PERALTA	255.00	255.00
503-00-52060	EMPLOYEE TRAINING	GABRIEL GUERRO	255.00	255.00
Distribution Total			510.00	510.00

6680	NM RURAL WATER ASSOCIATION	05/20/2022		GENER	NMRWA 2022 ANNUAL DUES	
	8336 WASHINGTON PLACE NE	05/20/2022	20220452	N		321.00
	ALBUQUERQUE	05/20/2022		Y	N	0.00
NM RURAL W	NM 87113	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	VILLAGE OF MAGDALENA 202			321.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		160.50	160.50
503-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		160.50	160.50
Distribution Total			321.00	321.00

Vendor Total: 831.00

6673	PROVELOCITY LLC	05/20/2022		GENER	IT SERVICES	
	9450 SW GEMINI DRIVE	05/20/2022	20220011	N		1,606.20
	BEAVERTON	05/20/2022		N	N	0.00
PROVELOC	OR 97008-7105	05/20/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/20/2022	34560			1,606.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES		283.00	283.00
101-04-58200	OTHER PROFESSIONAL SERVICES		1,030.40	1,030.40
101-05-58200	OTHER PROFESSIONAL SERVICES		110.40	0.00
291-00-58200	OTHER PROFESSIONAL SERVICES		12.00	12.00
501-00-58200	OTHER PROFESSIONAL SERVICES		58.48	58.48
502-00-58200	OTHER PROFESSIONAL SERVICES		58.45	58.45
503-00-58200	OTHER PROFESSIONAL SERVICES		53.47	53.47
Distribution Total			1,606.20	1,495.80

Vendor Total: 1,606.20

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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
	RAK'S BUILDING SUPPLY	05/20/2022		GENER	POLICE SWAMP COOLER PARTS	
	501 OTERO NE	05/20/2022	20220063	N		52.89
6674	SOCORRO	05/20/2022		N	N	0.00
RAK'S BUIL	NM 87801	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	2157175			52.89

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES		52.89	52.89
Distribution Total			52.89	52.89

Vendor Total: 52.89

	SOCORRO ELECTRIC COOP	05/20/2022		GENER	4/4 - 5/5/22 ELECTRICITY	
	PO BOX H	05/20/2022	20220053	N		3,489.90
6675	SOCORRO	05/20/2022		N	N	0.00
SEC	NM 87801	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	4/4 - 5/5/22 ELECTRICITY			3,489.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		152.04	152.04
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		100.18	100.18
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,332.06	1,332.06
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		139.75	0.00
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		74.23	18.77
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		105.91	105.91
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		75.92	65.63
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,411.63	1,411.63
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		72.81	0.00
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.37	25.37
Distribution Total			3,489.90	3,211.59

Vendor Total: 3,489.90

	THE LIBRARY STORE, INC.	05/20/2022		GENER	LIBRARY ARPA FUNDS - SUPPLIES	
	P.O. BOX 964	05/20/2022	20220425	N		490.30
6676	TREMONT	05/20/2022		N	N	0.00
THE LIBRAR	IL 61568	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	572310			490.30

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-58070	LIBRARY/MUSEUM ACQUISITIONS		490.30	490.30
Distribution Total			490.30	490.30

Vendor Total: 490.30

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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				
	VALLEY SANITATION, LLC.	05/20/2022		GENER	APRIL 2022 - 40 YRD DUMPSTER	
	P.O. BOX 1615	05/20/2022	20220448	N		307.59
6677	SOCORRO	05/20/2022		N	N	0.00
VALLEY SAN	NM 87801	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	3216			307.59

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-57310	RENT/LEASE-EQUIP AND MACHINE		307.59	307.59
Distribution Total			307.59	307.59

Vendor Total: 307.59

	W.S. DARLEY	05/20/2022		GENER	FIRE DEPT. SUPPLIES	
	325 SPRING LAKE DRIVE	05/20/2022	20220440	N		1,691.14
6678	ITASCA	05/20/2022		N	N	0.00
W.S. DARLE	IL 60143	05/20/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2022	17465134			1,691.14

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		1,691.14	1,691.14
Distribution Total			1,691.14	1,691.14

Vendor Total: 1,691.14

Grand Total: 11,833.93

Less Credit Memos: 0.00

Net Total: 11,833.93

Less Hand Check Total: 0.00

Outstanding Invoice Total: 11,833.93

Total Invoices: 18