

Edit List of Invoices - Detail w/GL

BILL LIST 11-28-2022

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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	PO Number	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.		
	A-1 QUALITY REDI MIX	11/22/2022		GENER BASE COARSE - STREETS	
	PO BOX 591	11/22/2022	20230211	N	1,406.85
7045	SOCORRO	11/22/2022		N N	0.00
A-1 QUALIT	NM 87801	11/22/2022	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/22/2022	68212		1,406.85

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS		1,406.85	1,406.85
Distribution Total			1,406.85	1,406.85

Vendor Total: 1,406.85

	A-X PROPANE	11/22/2022		GENER PROPANE - LIBRARY	
	P.O. BOX 458	11/22/2022	20230142	N	367.95
7046	MAGDALENA	11/22/2022		N N	0.00
A-X PROPAN	NM 87825	11/22/2022	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/22/2022	169844		367.95

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		367.95	367.95
Distribution Total			367.95	367.95

	A-X PROPANE	11/22/2022		GENER PROPANE - LIBRARY	
	P.O. BOX 458	11/22/2022	20230142	N	207.90
7047	MAGDALENA	11/22/2022		N N	0.00
A-X PROPAN	NM 87825	11/22/2022	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/22/2022	169891		207.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		207.90	207.90
Distribution Total			207.90	207.90

Vendor Total: 575.85

	BAKER UTILITY SUPPLY	11/22/2022		GENER WATER SUPPLIES	
	4320 2ND ST. SW	11/22/2022	20230215	N	2,376.48
7048	ALBUQUERQUE	11/22/2022		N N	0.00
BAKER UTIL	NM 87107	11/22/2022	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/22/2022	INV305654		2,376.48

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		680.00	680.00
501-00-55040	REPAIR & MAINT-OTHER		680.00	680.00
501-00-55040	REPAIR & MAINT-OTHER		1,016.48	1,016.48
Distribution Total			2,376.48	2,376.48

Vendor Total: 2,376.48

	DPC INDUSTRIES	11/22/2022		GENER CHLORINE	
	PO BOX 301023	11/22/2022	20230218	N	456.35
7049	DALLAS	11/22/2022		N N	0.00
DPC INDUST	TX 75303-1023	11/22/2022	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/22/2022	747002509-22		456.35

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

SUPPLIES-OTHER						456.35	456.35
Distribution Total						456.35	456.35

Vendor Total: 456.35

7050	NAPA AUTO PARTS	11/22/2022		GENER	TRASH TRUCK SUPPLIES		
	FILE 56893	11/22/2022	20230212	N			56.97
	LOS ANGELES	11/22/2022		N	N		0.00
NAPA AUTO	CA 90074-6893	11/22/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/22/2022	405501				56.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES		56.97	56.97
Distribution Total			56.97	56.97

7051	NAPA AUTO PARTS	11/22/2022		GENER	WATER DEPT SUPPLIES		
	FILE 56893	11/22/2022	20230213	N			103.71
	LOS ANGELES	11/22/2022		N	N		0.00
NAPA AUTO	CA 90074-6893	11/22/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/22/2022	405768				103.71

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		103.71	103.71
Distribution Total			103.71	103.71

Vendor Total: 160.68

7052	NM MUNICIPAL LEAGUE	11/22/2022		GENER	CONF REG FEES - R.RUMPF		
	PO BOX 846	11/22/2022	20230217	N			150.00
	SANTA FE	11/22/2022		N	N		0.00
NMML	NM 87504	11/22/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/22/2022	R. RUMPF #21801				150.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-52060	EMPLOYEE TRAINING		150.00	150.00
Distribution Total			150.00	150.00

Vendor Total: 150.00

7053	O'REILLY AUTO PARTS	11/22/2022		GENER	WATER SUPPLIES		
	PO BOX 9464	11/22/2022	20230013	N			118.13
	SPRINGFIELD	11/22/2022		N	N		0.00
O'REILLY A	MO 65801-9464	11/22/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/22/2022	5061-257241				118.13

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		118.13	118.13
Distribution Total			118.13	118.13

Vendor Total: 118.13

7054	PROFESSIONAL AMBULANCE SALES	11/22/2022		GENER	AMB		
	309 FM 3381	11/22/2022	20230216	N			544.68
	COMANCHE	11/22/2022		N	N		0.00
PROFESSION	TX 76442	11/22/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	11/22/2022	6350				544.68

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

	REPAIR & MAINT-VEHICLES					544.68	544.68
	Distribution Total					544.68	544.68

Vendor Total: 544.68

7055	PROFORCE LAW ENFORCEMENT	11/22/2022		GENER	POLICE TASER EQUIP		
	2625 STEARMAN ROAD, STE A	11/22/2022	20230206	N			1,787.79
	PRESCOTT	11/22/2022		N	N		0.00
PROFORCE L	AZ 86301	11/22/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	11/22/2022	499876				1,787.79

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT		1,787.79	1,787.79
Distribution Total			1,787.79	1,787.79

Vendor Total: 1,787.79

7056	PROVELOCITY LLC	11/22/2022		GENER	POLICE LAPTOP		
	P.O. BOX 561596	11/22/2022	20230208	N			890.00
	DENVER	11/22/2022		N	N		0.00
PROVELOC	CO 80256-1596	11/22/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/22/2022	37038				890.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		890.00	890.00
Distribution Total			890.00	890.00

Vendor Total: 890.00

7057	QUICK & EASY TIRE & LUBE	11/22/2022		GENER	OIL CHANGE TIRE ROTATION		
	100 SPRING STREET	11/22/2022	20230220	N	M3		126.00
	SOCORRO	11/22/2022		N	N		0.00
QUICK	NM 87801	11/22/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	11/22/2022	28331				126.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		126.00	126.00
Distribution Total			126.00	126.00

Vendor Total: 126.00

7058	QUILL	11/22/2022		GENER	MISC SUPPLIES / MISC DEPTS		
	PO BOX 37600	11/22/2022	20230219	N			1,140.93
	PHILADELPHIA	11/22/2022		N	N		0.00
QUILL	PA 19101-0600	11/22/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/22/2022	28700479				1,140.93

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		681.53	681.53
101-05-53110	SUPPLIES-OFFICE SUPPLIES		449.53	449.53
291-00-53110	SUPPLIES-OFFICE SUPPLIES		9.87	9.87
Distribution Total			1,140.93	1,140.93

7059	QUILL	11/22/2022		GENER	F&A SUPPLIES		
	PO BOX 37600	11/22/2022	20230219	N			98.80
	PHILADELPHIA	11/22/2022		N	N		0.00
QUILL	PA 19101-0600	11/22/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/22/2022	28849040				98.80

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

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		98.80	98.80
Distribution Total			98.80	98.80

	QUILL	11/23/2022		GENER	QUILL PLUS RENEWAL	
	PO BOX 37600	11/23/2022	20230221	N		69.99
7066	PHILADELPHIA	11/23/2022		N	N	0.00
QUILL	PA 19101-0600	11/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/23/2022	28531468			69.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS		69.99	69.99
Distribution Total			69.99	69.99

Vendor Total: 1,309.72

	RAK'S BUILDING SUPPLY	11/22/2022		GENER	WATER SUPPLIES	
	501 OTERO NE	11/22/2022	20230015	N		7.67
7060	SOCORRO	11/22/2022		N	N	0.00
RAK'S BUIL	NM 87801	11/22/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2022	2301177			7.67

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		7.67	0.00
Distribution Total			7.67	0.00

	RAK'S BUILDING SUPPLY	11/23/2022		GENER	POLICE DEPT REPAIRS	
	501 OTERO NE	11/23/2022	20230015	N		157.42
7065	SOCORRO	11/23/2022		N	N	0.00
RAK'S BUIL	NM 87801	11/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/23/2022	2305365			157.42

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55010	REPAIR & MAINT-BUILD & STRUCT		157.42	0.00
Distribution Total			157.42	0.00

	RAK'S BUILDING SUPPLY	11/23/2022		GENER	WATER SUPPLIES	
	501 OTERO NE	11/23/2022	20230015	N		6.38
7068	SOCORRO	11/23/2022		N	N	0.00
RAK'S BUIL	NM 87801	11/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/23/2022	2305957			6.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		6.38	0.00
Distribution Total			6.38	0.00

Vendor Total: 171.47

	ROMERO'S TIRES	11/22/2022		GENER	TIRE REPAIR - KUBOTA	
	204 SPRING STREET	11/22/2022	20230214	N		64.74
7061	SOCORRO	11/22/2022		N	N	0.00
ROMERO'S T	NM 87801	11/22/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/22/2022	0040852			64.74

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH		64.74	64.74

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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	64.74	64.74
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	ROMERO'S TIRES	11/22/2022		GENER	TIRE REPAIR - FORD EXPLORER	
	204 SPRING STREET	11/22/2022	20230214	N		16.19
7062	SOCORRO	11/22/2022		N	N	0.00
ROMERO'S T	NM 87801	11/22/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/22/2022	0040837			16.19

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES		16.19	15.00
Distribution Total			16.19	15.00

Vendor Total: 80.93

	SOCORRO COUNTY	11/22/2022		GENER	PURCHASE, DELIVERY & FEES	
	MANAGER'S OFFICE	11/22/2022	20230131	N	ROAD MILLINGS	806.40
7063	SOCORRO	11/22/2022		N	N	0.00
SOCORRO CO	NM 87801	11/22/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2022	09/12/2022			806.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS		806.40	806.40
Distribution Total			806.40	806.40

Vendor Total: 806.40

	SOCORRO ELECTRIC COOP	11/22/2022		GENER	10/3 - 11/2/2022 ELECTRICITY	
	PO BOX H	11/22/2022	20230027	N		3,335.77
7064	SOCORRO	11/22/2022		N	N	0.00
SEC	NM 87801	11/22/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2022	10/3 - 11/2/2022 ELECTRICITY			3,335.77

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		157.60	157.60
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		114.53	114.53
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,440.33	1,440.33
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		155.27	155.27
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		85.08	85.08
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		117.04	117.04
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		95.91	95.91
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,089.27	1,089.27
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		54.96	54.96
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.78	25.78
Distribution Total			3,335.77	3,335.77

Vendor Total: 3,335.77

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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				
	W.S. DARLEY	11/23/2022		GENER	FIRE DEPT - FIREHOSE	1,623.07
	325 SPRING LAKE DRIVE	11/23/2022	20230222	N		
7067	ITASCA	11/23/2022		N	N	0.00
W.S. DARLE	IL 60143	11/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/23/2022	17480397			1,623.07

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		1,623.07	1,623.07
Distribution Total			1,623.07	1,623.07

Vendor Total: 1,623.07

Grand Total: 15,920.17

Less Credit Memos: 0.00

Net Total: 15,920.17

Less Hand Check Total: 0.00

Outstanding Invoice Total: 15,920.17

Total Invoices: 24