

Edit List of Invoices - Detail w/GL

BILL LIST 9-26-2022

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Village of Magdalena

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	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
6920	ALBUQUERQUE PUBLISHING COMPA	09/23/2022		GENER	ANNUAL EL DEFENSOR CHIEFTAIN	
	P.O. BOX 561281	09/23/2022	20230138	N	SUBSCRIPTION	40.00
ABQ PUBLIS	DENVER	09/23/2022		N	N	0.00
	CO 80256-1281	09/23/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/23/2022	FY2023 - 375269			40.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS		40.00	40.00
Distribution Total			40.00	40.00

Vendor Total: 40.00

6921	ALL AROUND AUTO	09/23/2022		GENER	OIL CHANGE SERVICE	
	107 NEAL AVE E	09/23/2022	20230140	N	FIRE COMMAND TRUCK	103.18
ALL AROUND	SOCORRO	09/23/2022		N	N	0.00
	NM 87801	09/23/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/23/2022	24372			103.18

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES		103.18	103.18
Distribution Total			103.18	103.18

6922	ALL AROUND AUTO	09/23/2022		GENER	OIL CHANGE SERVICE AMBULANCE	
	107 NEAL AVE E	09/23/2022	20230140	N		212.74
ALL AROUND	SOCORRO	09/23/2022		N	N	0.00
	NM 87801	09/23/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/23/2022	24370			212.74

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES		212.74	212.74
Distribution Total			212.74	212.74

Vendor Total: 315.92

6917	A-X PROPANE	09/23/2022		GENER	PROPANE - FIRE DEPT	
	P.O. BOX 458	09/23/2022	20230142	N		229.95
A-X PROPAN	MAGDALENA	09/23/2022		N	N	0.00
	NM 87825	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	169361			229.95

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		229.95	229.95
Distribution Total			229.95	229.95

6918	A-X PROPANE	09/23/2022		GENER	PROPANE - LIBRARY	
	P.O. BOX 458	09/23/2022	20230142	N		164.25
A-X PROPAN	MAGDALENA	09/23/2022		N	N	0.00
	NM 87825	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	169360			164.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		164.25	164.25
Distribution Total			164.25	164.25

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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
6919	A-X PROPANE	09/23/2022		GENER	PROPANE - MARSHAL'S OFFICE	273.75
	P.O. BOX 458	09/23/2022	20230142	N		0.00
	MAGDALENA	09/23/2022		N	N	0.00
A-X PROPAN	NM 87825	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	169362			273.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		273.75	273.75
Distribution Total			273.75	273.75

Vendor Total: 667.95

6923	BAKER UTILITY SUPPLY	09/23/2022		GENER	WATER & SEWER SUPPLIES	596.86
	4320 2ND ST. SW	09/23/2022	20230141	N		0.00
	ALBUQUERQUE	09/23/2022		N	N	0.00
BAKER UTIL	NM 87107	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	INV303956			596.86

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		241.86	241.86
503-00-53120	SUPPLIES-OTHER		355.00	355.00
Distribution Total			596.86	596.86

Vendor Total: 596.86

6924	BOOK SYSTEMS INC	09/23/2022		GENER	LIBRARY ATRIUM ANNUAL	995.00
	4901 UNIVERSITY SQUARE	09/23/2022	20230136	N	SUBSCRIPTION	0.00
	HUNTSVILLE	09/23/2022		N	N	0.00
BOOK SYSTE	AL 35816	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	130979			995.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		995.00	995.00
Distribution Total			995.00	995.00

Vendor Total: 995.00

6925	DEMCO INC	09/23/2022		GENER	LIBRARY STORAGE CART	703.69
	PO BOX 88623	09/23/2022	20230117	N		0.00
	MILWAUKEE	09/23/2022		N	N	0.00
DEMCO	WI 53288-8623	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	7181571			703.69

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-58070	LIBRARY/MUSEUM ACQUISITIONS		703.69	703.69
Distribution Total			703.69	703.69

Vendor Total: 703.69

6926	GALL'S	09/23/2022		GENER	POLICE UNIFORMS & SUPPLIES	18.90
	PO BOX 71628	09/23/2022	20230083	N		0.00
	CHICAGO	09/23/2022		N	N	0.00
GALL'S	IL 60694-1628	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	022042764			18.90

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				

SUPPLIES-UNIFORM & LINEN

					18.90	18.90
Distribution Total					18.90	18.90

Vendor Total: 18.90

6927	INGRAM LIBRARY SERVICES, LLC.	09/23/2022		GENER	BOOKS FOR LIBRARY	1,697.00
	P.O. BOX 502779	09/23/2022	20230118	N		0.00
INGRAM IND	ST.LOUIS	09/23/2022		N	N	0.00
	MO 63150-2779	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	71337437			<u>1,697.00</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-58070	LIBRARY/MUSEUM ACQUISITIONS		1,697.00	1,697.00
Distribution Total			1,697.00	1,697.00

Vendor Total: 1,697.00

6928	JACOB FINCH	09/23/2022		GENER	AUG. 2022 W/WW OPERATOR	1,074.38
	PO BOX 251	09/23/2022	20230072	N	CONTRACT	0.00
JACOB FINC	LEMITAR	09/23/2022		N	N	0.00
	NM 87823	09/23/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/23/2022	2022-19			<u>1,074.38</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES		805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES		268.59	268.59
Distribution Total			1,074.38	1,074.38

Vendor Total: 1,074.38

6929	KONICA MINOLTA	09/23/2022		GENER	COPY MACHINE LEASE TAX	16.12
	P.O. BOX 41602	09/23/2022	20230063	N	ADJUSTMENT	0.00
KONICA MIN	PHILADELPHIA	09/23/2022		N	N	0.00
	PA 19101-1602	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	76981616			<u>16.12</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		16.12	16.12
Distribution Total			16.12	16.12

6930	KONICA MINOLTA	09/23/2022		GENER	SEPT. 2022 COPY MACHINE LEASE	374.00
	P.O. BOX 41602	09/23/2022	20230063	N		0.00
KONICA MIN	PHILADELPHIA	09/23/2022		N	N	0.00
	PA 19101-1602	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	77538802			<u>374.00</u>

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

Vendor Total: 390.12

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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
6931	NM MUNICIPAL LEAGUE	09/23/2022	GENER	NM INFRASTRUCTURE FINANCE CON	
	PO BOX 846	09/23/2022	20230139	N REGISTRATION - RICHARD RUMPF	205.00
NMML	SANTA FE	09/23/2022	N	N	0.00
	NM 87504	09/23/2022	0.00	N 0	0.00
	<Emailing Stub Disabled>	09/23/2022	RICHARD RUMPF #21801		205.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-52060	EMPLOYEE TRAINING		205.00	205.00
Distribution Total			205.00	205.00

Vendor Total: 205.00

6932	QUILL	09/23/2022	GENER	F&A & LIBRARY SUPPLIES	
	PO BOX 37600	09/23/2022	20230143	N	662.54
QUILL	PHILADELPHIA	09/23/2022	N	N	0.00
	PA 19101-0600	09/23/2022	0.00	N 0	0.00
	<Emailing Stub Disabled>	09/23/2022	27374191		662.54

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		627.55	627.55
291-00-53110	SUPPLIES-OFFICE SUPPLIES		34.99	34.99
Distribution Total			662.54	662.54

6933	QUILL	09/23/2022	GENER	F&A SUPPLIES	
	PO BOX 37600	09/23/2022	20230143	N	14.49
QUILL	PHILADELPHIA	09/23/2022	N	N	0.00
	PA 19101-0600	09/23/2022	0.00	N 0	0.00
	<Emailing Stub Disabled>	09/23/2022	27359546		14.49

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		14.49	14.49
Distribution Total			14.49	14.49

6934	QUILL	09/23/2022	GENER	F&A SUPPLIES	
	PO BOX 37600	09/23/2022	20230143	N	400.74
QUILL	PHILADELPHIA	09/23/2022	N	N	0.00
	PA 19101-0600	09/23/2022	0.00	N 0	0.00
	<Emailing Stub Disabled>	09/23/2022	27409910		400.74

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-59500	FURNITURE AND FIXTURES		400.74	400.74
Distribution Total			400.74	400.74

Vendor Total: 1,077.77

6935	RAK'S BUILDING SUPPLY	09/23/2022	GENER	AIRPORT & FIRE SUPPLIES	
	501 OTERO NE	09/23/2022	20230015	N	107.61
RAK'S BUIL	SOCORRO	09/23/2022	N	N	0.00
	NM 87801	09/23/2022	0.00	N 0	0.00
	<Emailing Stub Disabled>	09/23/2022	2250580		107.61

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-14-55010	REPAIR & MAINT-BUILD & STRUCT		94.47	94.47
209-00-53120	SUPPLIES-OTHER		13.14	13.14
Distribution Total			107.61	107.61

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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	09/23/2022		GENER	WATER SUPPLIES	
	501 OTERO NE	09/23/2022	20230015	N		96.63
6936	SOCORRO	09/23/2022		N	N	0.00
RAK'S BUIL	NM 87801	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	2251095			96.63

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		96.63	0.00
Distribution Total			96.63	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	09/23/2022		GENER	FIRE DEPT SUPPLIES	
	501 OTERO NE	09/23/2022	20230015	N		41.38
6937	SOCORRO	09/23/2022		N	N	0.00
RAK'S BUIL	NM 87801	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	2252843			41.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		41.38	41.38
Distribution Total			41.38	41.38

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	09/23/2022		GENER	LIBRARY SUPPLIES	
	501 OTERO NE	09/23/2022	20230015	N		19.47
6938	SOCORRO	09/23/2022		N	N	0.00
RAK'S BUIL	NM 87801	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	2256283			19.47

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER		19.47	0.00
Distribution Total			19.47	0.00

Vendor Total: 265.09

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	SOCORRO ELECTRIC COOP	09/23/2022		GENER	8/3 - 9/1/22 ELECTRICITY	
	PO BOX H	09/23/2022	20230027	N		3,641.27
6939	SOCORRO	09/23/2022		N	N	0.00
SEC	NM 87801	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	8/3 - 9/1/22 ELECTRICITY			3,641.27

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		221.53	221.53
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		118.59	118.59
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,426.67	1,426.67
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		124.44	124.44
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		70.03	70.03
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		282.16	282.16
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		72.77	72.77
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,263.02	1,263.02
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		36.28	36.28
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.78	25.78

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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				

Distribution Total	3,641.27	3,641.27
	Vendor Total:	3,641.27

6940	TYLER TECHNOLOGIES	09/23/2022		GENER	11/22 - 10/23 FB ANNUAL MAINT	
	PO BOX 203556	09/23/2022	20230132	N	FEES	4,786.22
	DALLAS	09/23/2022		N	N	0.00
TYLER TECH	TX 75320-3556	09/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2022	025-393951			4,786.22

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52030	BOOKS, PERIODICALS & SOFTWARE		598.28	598.28
101-05-52030	BOOKS, PERIODICALS & SOFTWARE		598.28	598.28
209-00-52030	BOOKS, PERIODICALS & SOFTWARE		598.28	598.28
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		598.28	598.28
500-00-52030	BOOKS, PERIODICALS & SOFTWARE		598.26	598.26
501-00-52030	BOOKS, PERIODICALS & SOFTWARE		598.28	598.28
502-00-52030	BOOKS, PERIODICALS & SOFTWARE		598.28	598.28
503-00-52030	BOOKS, PERIODICALS & SOFTWARE		598.28	598.28
Distribution Total			4,786.22	4,786.22
			Vendor Total:	4,786.22

	Grand Total:	16,475.17
	Less Credit Memos:	0.00
	Net Total:	16,475.17
	Less Hand Check Total:	0.00
	Outstanding Invoice Total:	16,475.17
Total Invoices: 24		