

Edit List of Invoices - Detail w/GL

BILL LIST - AUGUST 8, 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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ADMIN OFFICE OF THE COURTS	08/05/2022	GENER	JULY 2022 AOC FEES	
	202 E. MARCY STREET	08/05/2022	20230001	N	198.00
6811	SANTA FE	08/05/2022	N	N	0.00
ADMIN OFFI	NM 87501	08/05/2022	0.00	N	0
	<Emailing Stub Disabled>	08/05/2022	JULY 2022 AOC FEES		<u>0.00</u>
					198.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		198.00	198.00
Distribution Total			198.00	198.00

Vendor Total: 198.00

	ALBUQUERQUE PUBLISHING COMPA	08/05/2022	GENER	2021 CCR REPORT ADVERTISEMENT	
	P.O. BOX 561281	08/05/2022	20230026	N	39.33
6812	DENVER	08/05/2022	N	N	0.00
ABQ PUBLIS	CO 80256-1281	08/05/2022	0.00	Y	0
	<Emailing Stub Disabled>	08/05/2022	I0001549421-0707		<u>0.00</u>
					39.33

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-52010	ADVERTISING & PROMOTION		39.33	39.33
Distribution Total			39.33	39.33

Vendor Total: 39.33

	AZ WASTEWATER INDUSTRIES, INC.	08/05/2022	GENER	REPAIR KIT - SEWER JETTER	
	3201 WEST VIRGINIA AVENUE #3	08/05/2022	20230046	N	1,469.34
6813	PHOENIX	08/05/2022	N	N	0.00
AZ WASTEWA	AZ 85009	08/05/2022	0.00	Y	0
	<Emailing Stub Disabled>	08/05/2022	47209		<u>0.00</u>
					1,469.34

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-55020	REPAIR & MAINT-EQUIP & MACH		1,469.34	1,469.34
Distribution Total			1,469.34	1,469.34

Vendor Total: 1,469.34

	BAKER UTILITY SUPPLY	08/05/2022	GENER	WATER SUPPLIES	
	4320 2ND ST. SW	08/05/2022	20230045	N	490.28
6814	ALBUQUERQUE	08/05/2022	N	N	0.00
BAKER UTIL	NM 87107	08/05/2022	0.00	N	0
	<Emailing Stub Disabled>	08/05/2022	INV301738		<u>0.00</u>
					490.28

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-55040	REPAIR & MAINT-OTHER		490.28	490.28
Distribution Total			490.28	490.28

Vendor Total: 490.28

	CODE 3 SERVICE, LLC	08/05/2022	GENER	POLICE M-3 ELECTRICAL REPAIRS	
	2323 AZTEC RD. NE SUITE A	08/05/2022	20230010	N	870.57
6815	ALBUQUERQUE	08/05/2022	N	N	0.00
CODE 3 SER	NM 87107	08/05/2022	0.00	N	0
	<Emailing Stub Disabled>	08/05/2022	220546		<u>0.00</u>
					870.57

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		870.57	870.57
Distribution Total			870.57	870.57

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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	
	CODE 3 SERVICE, LLC	08/05/2022	GENER	POLICE M-2 ELECTRICAL		
	2323 AZTEC RD. NE SUITE A	08/05/2022	20230051	N	DIAGNOSTIC	190.00
6816	ALBUQUERQUE	08/05/2022	N	N		0.00
CODE 3 SER	NM 87107	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	220549			190.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		190.00	190.00
Distribution Total			190.00	190.00

Vendor Total: 1,060.57

	KONICA MINOLTA	08/05/2022	GENER	JULY 2022 COPY MACHINE LEASE		
	P.O. BOX 41602	08/05/2022	20230063	N		374.00
6817	PHILADELPHIA	08/05/2022	N	N		0.00
KONICA MIN	PA 19101-1602	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	76917724			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

Vendor Total: 374.00

	LEXIPOL, LLC	08/05/2022	GENER	POLICE ONE ACADEMY		
	2611 INTERNET BLVD., SUITE 100	08/05/2022	20230043	N	ONLINE TRAINING	671.52
6818	FRISCO	08/05/2022	N	N		0.00
LEXIPOL	TX 75034	08/05/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/05/2022	INVPR108713			671.52

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52050	DUES, SUBSCRIPT & MEMBERSHIPS		300.00	300.00
101-05-52060	EMPLOYEE TRAINING		371.52	371.52
Distribution Total			671.52	671.52

Vendor Total: 671.52

	MERCHANTS AUTOMOTIVE GROUP	08/05/2022	GENER	JULY 2022 2017 FORD F250 LEASE		
	PO BOX 845636	08/05/2022	20230005	N		372.80
6819	BOSTON	08/05/2022	N	N		0.00
MERCHANTS	MA 02284-5636	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	LW0251921			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

Vendor Total: 372.80

	NANCE, PATO & STOUT LLC	08/05/2022	GENER	JULY 2022 ATTORNEY FEES		
	PO BOX 772	08/05/2022	20230004	N		638.25
6839	SOCORRO	08/05/2022	N	N		0.00
NANCE, PAT	NM 87801-0772	08/05/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/05/2022	1351			638.25

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

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES		638.25	638.25
Distribution Total			638.25	638.25

Vendor Total: 638.25

6820	NM JUDICIAL EDUCATION CENTER	08/05/2022		GENER	JULY 2022 JEC FEES	
	MSC11 6060	08/05/2022	20230002	N		99.00
	ALBUQUERQUE	08/05/2022		N	N	0.00
NM JUDICIA	NM 87131-0001	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	JULY 2022 JEC FEES			99.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES		99.00	99.00
Distribution Total			99.00	99.00

Vendor Total: 99.00

6821	O'REILLY AUTO PARTS	08/05/2022		GENER	FIRE & AMBULANCE	
	PO BOX 9464	08/05/2022	20230013	N	SOLID WASTE - BLUE DEF	371.76
	SPRINGFIELD	08/05/2022		N	N	0.00
O'REILLY A	MO 65801-9464	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	5061-248964			371.76

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES		34.98	34.98
500-00-55050	REPAIR & MAINT-VEHICLES		34.97	34.97
502-00-55050	REPAIR & MAINT-VEHICLES		301.81	301.81
Distribution Total			371.76	371.76

6822	O'REILLY AUTO PARTS	08/05/2022		GENER	WATER & SEWER SUPPLIES	
	PO BOX 9464	08/05/2022	20230013	N		200.97
	SPRINGFIELD	08/05/2022		N	N	0.00
O'REILLY A	MO 65801-9464	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	5061-249325			200.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH		100.49	0.00
503-00-55020	REPAIR & MAINT-EQUIP & MACH		100.48	0.00
Distribution Total			200.97	0.00

6823	O'REILLY AUTO PARTS	08/05/2022		GENER	WATER SUPPLIES	
	PO BOX 9464	08/05/2022	20230013	N		138.97
	SPRINGFIELD	08/05/2022		N	N	0.00
O'REILLY A	MO 65801-9464	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	5061-249843			138.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		138.97	0.00
Distribution Total			138.97	0.00

6824	O'REILLY AUTO PARTS	08/05/2022		GENER	POLICE - M-3 BATTERY	
	PO BOX 9464	08/05/2022	20230013	N		151.95
	SPRINGFIELD	08/05/2022		N	N	0.00
O'REILLY A	MO 65801-9464	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	5061-249508			151.95

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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
101-05-55050	REPAIR & MAINT-VEHICLES		151.95	151.95
Distribution Total			151.95	151.95

Vendor Total: 863.65

6825	PROVELOCITY LLC	08/05/2022	20230018	GENER	AUGUST 2022 IT SERVICES	1,189.50
	9450 SW GEMINI DRIVE	08/05/2022		N		0.00
PROVELOC	BEAVERTON	08/05/2022	0.00	Y	N	0.00
	OR 97008-7105	08/05/2022			0	0.00
	<Emailing Stub Disabled>	08/05/2022	35985			1,189.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES		117.50	117.50
101-04-58200	OTHER PROFESSIONAL SERVICES		957.00	957.00
101-05-58200	OTHER PROFESSIONAL SERVICES		12.00	12.00
291-00-58200	OTHER PROFESSIONAL SERVICES		6.00	6.00
501-00-58200	OTHER PROFESSIONAL SERVICES		34.02	34.02
502-00-58200	OTHER PROFESSIONAL SERVICES		33.98	33.98
503-00-58200	OTHER PROFESSIONAL SERVICES		29.00	29.00
Distribution Total			1,189.50	1,189.50

6826	PROVELOCITY LLC	08/05/2022	20230018	GENER	AUGUST 2022 POLICE IT SERVICES	220.00
	9450 SW GEMINI DRIVE	08/05/2022		N		0.00
PROVELOC	BEAVERTON	08/05/2022	0.00	Y	N	0.00
	OR 97008-7105	08/05/2022			0	0.00
	<Emailing Stub Disabled>	08/05/2022	35986			220.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES		220.00	220.00
Distribution Total			220.00	220.00

Vendor Total: 1,409.50

6827	QUICK & EASY TIRE & LUBE	08/05/2022	20230060	GENER	POLICE - M-1 TIRE REPAIR	18.50
	100 SPRING STREET	08/05/2022		N		0.00
QUICK	SOCORRO	08/05/2022	0.00	Y	N	0.00
	NM 87801	08/05/2022			0	0.00
	<Emailing Stub Disabled>	08/05/2022	27512			18.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		18.50	18.50
Distribution Total			18.50	18.50

Vendor Total: 18.50

6828	QUILL	08/05/2022	20230047	GENER	VILLAGE HALL OFFICE SUPPLIES	71.98
	PO BOX 37600	08/05/2022		N		0.00
QUILL	PHILADELPHIA	08/05/2022	0.00	Y	N	0.00
	PA 19101-0600	08/05/2022			0	0.00
	<Emailing Stub Disabled>	08/05/2022	26335507			71.98

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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

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		71.98	71.98
Distribution Total			71.98	71.98

	QUILL	08/05/2022		GENER	VILLAGE HALL OFFICE SUPPLIES	
	PO BOX 37600	08/05/2022	20230047	N		44.99
6829	PHILADELPHIA	08/05/2022		N	N	0.00
QUILL	PA 19101-0600	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	26311839			44.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		44.99	44.99
Distribution Total			44.99	44.99

	QUILL	08/05/2022		GENER	VILLAGE HALL - MINUTE BOOK	
	PO BOX 37600	08/05/2022	20230047	N		278.99
6830	PHILADELPHIA	08/05/2022		N	N	0.00
QUILL	PA 19101-0600	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	26325327			278.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		278.99	278.99
Distribution Total			278.99	278.99

	QUILL	08/05/2022		GENER	VILLAGE HALL OFFICE SUPPLIES	
	PO BOX 37600	08/05/2022	20230047	N		1,115.58
6831	PHILADELPHIA	08/05/2022		N	N	0.00
QUILL	PA 19101-0600	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	26309635			1,115.58

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53110	SUPPLIES-OFFICE SUPPLIES		428.99	428.99
101-04-53110	SUPPLIES-OFFICE SUPPLIES		311.22	311.22
101-04-53120	SUPPLIES-OTHER		375.37	375.37
Distribution Total			1,115.58	1,115.58

Vendor Total: 1,511.54

	RAK'S BUILDING SUPPLY	08/05/2022		GENER	P&R & LIBRARY SUPPLIES	
	501 OTERO NE	08/05/2022	20230015	N		76.27
6832	SOCORRO	08/05/2022		N	N	0.00
RAK'S BUIL	NM 87801	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	2216905			76.27

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES		59.99	59.99
291-00-53120	SUPPLIES-OTHER		16.28	16.28
Distribution Total			76.27	76.27

Vendor Total: 76.27

	ROSS ELECTRIC	08/05/2022		GENER	BENJAMIN WELL REPAIRS	
	PO BOX 404	08/05/2022	20230044	N		202.12
6833	SOCORRO	08/05/2022		N	N	0.00
ROSS ELECT	NM 87801	08/05/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/05/2022	123657			202.12

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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

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55040	REPAIR & MAINT-OTHER		202.12	202.12
Distribution Total			202.12	202.12

Vendor Total: 202.12

6834	ROUTE 60 TRADING POST	08/05/2022		GENER	JULY 2022 VISITOR'S CENTER	
	PO BOX 211	08/05/2022	20230007	N		100.00
	MAGDALENA	08/05/2022		N	N	0.00
ROUTE 60 T	NM 87825	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	221			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

6835	VERIZON WIRELESS	08/05/2022		GENER	JULY 2022 CELL PHONES	
	PO BOX 660108	08/05/2022	20230008	N	& INTERNET	1,128.37
	DALLAS	08/05/2022		N	N	0.00
VERIZON WI	TX 75266-0108	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	9912042906			1,128.37

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		209.51	209.51
101-02-53160	TELEPHONE, CELL AND INTERNET		51.30	51.30
101-04-53160	TELEPHONE, CELL AND INTERNET		160.06	160.06
101-05-53160	TELEPHONE, CELL AND INTERNET		240.71	240.71
209-00-53160	TELEPHONE, CELL AND INTERNET		51.27	51.27
214-00-53160	TELEPHONE, CELL AND INTERNET		52.16	52.16
501-00-53160	TELEPHONE, CELL AND INTERNET		121.12	121.12
502-00-53160	TELEPHONE, CELL AND INTERNET		121.12	121.12
503-00-53160	TELEPHONE, CELL AND INTERNET		121.12	121.12
Distribution Total			1,128.37	1,128.37

Vendor Total: 1,128.37

6836	WEX BANK	08/05/2022		GENER	JULY 2022 FUEL	
	PO BOX 6293	08/05/2022	20230009	N	VILLAGE VEHICLES	3,619.59
	CAROL STREAM	08/05/2022		N	N	0.00
WEX BANK	IL 60197-6293	08/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2022	82731817			3,619.59

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		90.02	90.02
101-05-53050	FUEL-GASOLINE AND DIESEL		1,279.38	1,279.38
101-07-53050	FUEL-GASOLINE AND DIESEL		93.95	93.95
209-00-53050	FUEL-GASOLINE AND DIESEL		86.47	86.47

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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

		FUEL-GASOLINE AND DIESEL				126.92	126.92
501-00-53050		FUEL-GASOLINE AND DIESEL				923.61	923.61
502-00-53050		FUEL-GASOLINE AND DIESEL				1,019.24	1,019.24
Distribution Total						3,619.59	3,619.59

Vendor Total: 3,619.59

6837	WINSTON'S AUTO SERVICE	08/05/2022		GENER	POLICE & WATER SUPPLIES		
	PO BOX 767	08/05/2022	20230041	N			46.90
	MAGDALENA	08/05/2022		N	N		0.00
WINSTON'S	NM 87825	08/05/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/05/2022	084561				46.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		1.00	1.00
501-00-53120	SUPPLIES-OTHER		45.90	45.90
Distribution Total			46.90	46.90

Vendor Total: 46.90

6838	WNM COMMUNICATIONS	08/05/2022		GENER	AUG 01, 2022		
	PO BOX 150	08/05/2022	20230016	N	TELEPHONE & INTERNET		733.62
	CLIFF	08/05/2022		N	N		0.00
WNM COMMUN	NM 88038-0150	08/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/05/2022	AUGUST 01, 2022				733.62

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		196.51	196.51
101-04-53160	TELEPHONE, CELL AND INTERNET		213.70	213.70
101-05-53160	TELEPHONE, CELL AND INTERNET		208.03	208.03
291-00-53160	TELEPHONE, CELL AND INTERNET		53.28	53.28
501-00-53160	TELEPHONE, CELL AND INTERNET		62.10	62.10
Distribution Total			733.62	733.62

Vendor Total: 733.62

Grand Total: 15,123.15

Less Credit Memos: 0.00

Net Total: 15,123.15

Less Hand Check Total: 0.00

Outstanding Invoice Total: 15,123.15

Total Invoices: 29