

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

BILL LIST 2/28/2022

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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	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
	AMAZON CREDIT PLAN	02/25/2022	GENER	EMPLOYEE TIME CLOCK	
	PO BOX 9600016	02/25/2022	20220326	N	168.31
6495	ORLANDO	02/25/2022	N	N	0.00
AMAZON CRE	FL 32896-0016	02/25/2022	0.00	N	0
	<Emailing Stub Disabled>	02/25/2022	898938346533		<u>0.00</u>
					168.31

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		42.01	42.01
501-00-53110	SUPPLIES-OFFICE SUPPLIES		42.10	42.10
502-00-53110	SUPPLIES-OFFICE SUPPLIES		42.10	42.10
503-00-53110	SUPPLIES-OFFICE SUPPLIES		42.10	42.10
Distribution Total			168.31	168.31

	AMAZON CREDIT PLAN	02/25/2022	GENER	LIBRARY SUPPLIES	
	PO BOX 9600016	02/25/2022	20220315	N	15.57
6496	ORLANDO	02/25/2022	N	N	0.00
AMAZON CRE	FL 32896-0016	02/25/2022	0.00	N	0
	<Emailing Stub Disabled>	02/25/2022	469458778757		<u>0.00</u>
					15.57

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER		15.57	15.57
Distribution Total			15.57	15.57

	AMAZON CREDIT PLAN	02/25/2022	GENER	LIBRARY SUPPLIES	
	PO BOX 9600016	02/25/2022	20220315	N	35.73
6497	ORLANDO	02/25/2022	N	N	0.00
AMAZON CRE	FL 32896-0016	02/25/2022	0.00	N	0
	<Emailing Stub Disabled>	02/25/2022	598474883594		<u>0.00</u>
					35.73

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER		35.73	35.73
Distribution Total			35.73	35.73

	AMAZON CREDIT PLAN	02/25/2022	GENER	PAPER SHREDDER - FIRE DEPT.	
	PO BOX 9600016	02/25/2022	20220317	N	123.54
6498	ORLANDO	02/25/2022	N	N	0.00
AMAZON CRE	FL 32896-0016	02/25/2022	0.00	N	0
	<Emailing Stub Disabled>	02/25/2022	634637357639		<u>0.00</u>
					123.54

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53110	SUPPLIES-OFFICE SUPPLIES		123.54	123.54
Distribution Total			123.54	123.54

	AMAZON CREDIT PLAN	02/25/2022	GENER	WATER SUPPLIES	
	PO BOX 9600016	02/25/2022	20220327	N	292.17
6499	ORLANDO	02/25/2022	N	N	0.00
AMAZON CRE	FL 32896-0016	02/25/2022	0.00	N	0
	<Emailing Stub Disabled>	02/25/2022	985549467839		<u>0.00</u>
					292.17

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53130	SUPPLIES-SAFETY EQUIPMENT		292.17	292.17
Distribution Total			292.17	292.17

Vendor Total: 635.32

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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.			
6491	A-X PROPANE	02/25/2022		GENER	PROPANE - LIBRARY	285.25
	P.O. BOX 458	02/25/2022	20220212	N		0.00
	MAGDALENA	02/25/2022		N	N	0.00
A-X PROPAN	NM 87825	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	146003			285.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		285.25	285.25
Distribution Total			285.25	285.25

6492	A-X PROPANE	02/25/2022		GENER	PROPANE - FIRE DEPT.	366.75
	P.O. BOX 458	02/25/2022	20220212	N		0.00
	MAGDALENA	02/25/2022		N	N	0.00
A-X PROPAN	NM 87825	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	146048			366.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		366.75	366.75
Distribution Total			366.75	366.75

6493	A-X PROPANE	02/25/2022		GENER	PROPANE - LIBRARY	130.40
	P.O. BOX 458	02/25/2022	20220212	N		0.00
	MAGDALENA	02/25/2022		N	N	0.00
A-X PROPAN	NM 87825	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	146053			130.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		130.40	130.40
Distribution Total			130.40	130.40

6494	A-X PROPANE	02/25/2022		GENER	PROPANE - MARSHAL'S OFFICE	326.00
	P.O. BOX 458	02/25/2022	20220212	N		0.00
	MAGDALENA	02/25/2022		N	N	0.00
A-X PROPAN	NM 87825	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	146047			326.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		326.00	326.00
Distribution Total			326.00	326.00

Vendor Total: 1,108.40

6500	CENTRAL REGION EDUCATIONAL	02/25/2022		GENER	JAN. 2022 LIBRARY INTERNET	146.11
	P.O. BOX 37440	02/25/2022	20220110	N		0.00
	ALBUQUERQUE	02/25/2022		N	N	0.00
CENTRAL RE	NM 87176	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	20220216			146.11

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET		146.11	146.11
Distribution Total			146.11	146.11

Vendor Total: 146.11

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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		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
6501	CLINGER PRO ROOFING	02/25/2022		GENER	ROOF REPAIRS TO FIRE DEPT.	2,288.00
	P.O. BOX 1133	02/25/2022	20220347	N		
	LOS LUNAS	02/25/2022		N	N	0.00
CLINGER PR	NM 87031	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	R22020			2,288.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55010	REPAIR & MAINT-BUILD & STRUCT		2,288.00	2,288.00
Distribution Total			2,288.00	2,288.00

Vendor Total: 2,288.00

6502	INGRAM LIBRARY SERVICES, LLC.	02/25/2022		GENER	LIBRARY BOOKS & DVD'S	
	P.O. BOX 502779	02/25/2022	20220335	N	GO BOND REIMBURSEABLE	940.75
	ST.LOUIS	02/25/2022		N	N	0.00
INGRAM IND	MO 63150-2779	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	57715535			940.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		940.75	940.75
Distribution Total			940.75	940.75

Vendor Total: 940.75

6503	JACOB FINCH	02/25/2022		GENER	JAN. 2022 WWW CONTRACT	
	PO BOX 251	02/25/2022	20220056	N		1,074.38
	LEMITAR	02/25/2022		N	N	0.00
JACOB FINC	NM 87823	02/25/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/25/2022	2022-03			1,074.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	75%	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	25%	268.59	268.59
Distribution Total			1,074.38	1,074.38

Vendor Total: 1,074.38

6504	NOTARY PUBLIC OF AMERICA, INC.	02/25/2022		GENER	NOTARY SUPPLIES	
	P.O. BOX 7457	02/25/2022	20220322	N		58.00
	TALLAHASSEE	02/25/2022		N	N	0.00
NOTARY PUB	FL 32314	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	127527-1-22			58.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		58.00	58.00
Distribution Total			58.00	58.00

6505	NOTARY PUBLIC OF AMERICA, INC.	02/25/2022		GENER	NOTARY SUPPLIES	
	P.O. BOX 7457	02/25/2022	20220322	N		58.00
	TALLAHASSEE	02/25/2022		N	N	0.00
NOTARY PUB	FL 32314	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	102794-1-22			58.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		58.00	58.00

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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

<b>Distribution Total</b>	<b>58.00</b>	<b>58.00</b>
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6506	NOTARY PUBLIC OF AMERICA, INC.	02/25/2022		GENER	NOTARY SUPPLIES	
	P.O. BOX 7457	02/25/2022	20220322	N		58.00
	TALLAHASSEE	02/25/2022		N	N	0.00
NOTARY PUB	FL 32314	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	125379-1-22			58.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		58.00	58.00
<b>Distribution Total</b>			<b>58.00</b>	<b>58.00</b>

Vendor Total: 174.00

6507	PRESBYTERIAN MEDICIAL SERVICES	02/25/2022		GENER	EMPLOYEE DRUG TEST	
	PO BOX 2267	02/25/2022	20220344	N		25.00
	SANTA FE	02/25/2022		N	N	0.00
PMS	NM 87504	02/25/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/25/2022	12/28/2021 GABE GUERRO			25.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58180	MEDICAL, PSYCH, DRUG TESTING		8.33	8.33
502-00-58180	MEDICAL, PSYCH, DRUG TESTING		8.33	8.33
503-00-58180	MEDICAL, PSYCH, DRUG TESTING		8.34	8.34
<b>Distribution Total</b>			<b>25.00</b>	<b>25.00</b>

6508	PRESBYTERIAN MEDICIAL SERVICES	02/25/2022		GENER	EMPLOYEE DRUG TEST	
	PO BOX 2267	02/25/2022	20220344	N		25.00
	SANTA FE	02/25/2022		N	N	0.00
PMS	NM 87504	02/25/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/25/2022	12/28/2021 REISS APACHITO			25.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58180	MEDICAL, PSYCH, DRUG TESTING		8.33	8.33
502-00-58180	MEDICAL, PSYCH, DRUG TESTING		8.33	8.33
503-00-58180	MEDICAL, PSYCH, DRUG TESTING		8.34	8.34
<b>Distribution Total</b>			<b>25.00</b>	<b>25.00</b>

6509	PRESBYTERIAN MEDICIAL SERVICES	02/25/2022		GENER	EMPLOYEE DRUG TEST	
	PO BOX 2267	02/25/2022	20220344	N		25.00
	SANTA FE	02/25/2022		N	N	0.00
PMS	NM 87504	02/25/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/25/2022	12/28/2021 EZEKIEL GOMEZ			25.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58180	MEDICAL, PSYCH, DRUG TESTING		8.33	8.33
502-00-58180	MEDICAL, PSYCH, DRUG TESTING		8.33	8.33
503-00-58180	MEDICAL, PSYCH, DRUG TESTING		8.34	8.32
<b>Distribution Total</b>			<b>25.00</b>	<b>24.98</b>

Vendor Total: 75.00

6510	QUILL	02/25/2022		GENER	F&A / WATER SUPPLIES	
	PO BOX 37600	02/25/2022	20220328	N		16.58
	PHILADELPHIA	02/25/2022		N	N	0.00
QUILL	PA 19101-0600	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	22879904			16.58

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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				

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		8.29	8.29
501-00-53120	SUPPLIES-OTHER		8.29	8.29
<b>Distribution Total</b>			<b>16.58</b>	<b>16.58</b>

6511	QUILL	02/25/2022		GENER	F&A / WATER SUPPLIES	
	PO BOX 37600	02/25/2022	20220328	N		391.73
	PHILADELPHIA	02/25/2022		N	N	0.00
QUILL	PA 19101-0600	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	22842389			<u>391.73</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		263.60	263.60
501-00-53120	SUPPLIES-OTHER		128.13	128.13
<b>Distribution Total</b>			<b>391.73</b>	<b>391.73</b>

Vendor Total: 408.31

6512	RAK'S BUILDING SUPPLY	02/25/2022		GENER	FIRE DEPT SUPPLIES	
	501 OTERO NE	02/25/2022	20220063	N		68.95
	SOCORRO	02/25/2022		N	N	0.00
RAK'S BUIL	NM 87801	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	2078488			<u>68.95</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		68.95	68.95
<b>Distribution Total</b>			<b>68.95</b>	<b>68.95</b>

6513	RAK'S BUILDING SUPPLY	02/25/2022		GENER	WATER & SEWER SUPPLIES	
	501 OTERO NE	02/25/2022	20220063	N		245.33
	SOCORRO	02/25/2022		N	N	0.00
RAK'S BUIL	NM 87801	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	2082544			<u>245.33</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		219.16	219.16
503-00-53120	SUPPLIES-OTHER		26.17	26.17
<b>Distribution Total</b>			<b>245.33</b>	<b>245.33</b>

Vendor Total: 314.28

6514	RELIANCE BARCODE SOLUTIONS	02/25/2022		GENER	LIBRARY BARCODES	
	P.O. BOX 219241	02/25/2022	20220332	N		264.71
	KANSAS CITY	02/25/2022		N	N	0.00
RELIANCE B	MO 64121-9241	02/25/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/25/2022	12561			<u>264.71</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER		264.71	243.84
<b>Distribution Total</b>			<b>264.71</b>	<b>243.84</b>

Vendor Total: 264.71

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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				
6515	SOCORRO ELECTRIC COOP	02/25/2022		GENER	1/3 - 2/2/2022 ELECTRICITY	3,659.62
	PO BOX H	02/25/2022	20220053	N		0.00
SEC	SOCORRO	02/25/2022		N	N	0.00
	NM 87801	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	1/3 - 2/2/2022 ELECTRICITY			3,659.62

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		168.25	168.25
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		126.83	126.83
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,380.09	1,380.09
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		177.18	177.18
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		96.19	96.19
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		156.57	156.57
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		115.02	115.02
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,348.31	1,348.31
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		65.92	65.92
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.26	25.26
<b>Distribution Total</b>			<b>3,659.62</b>	<b>3,659.62</b>

Vendor Total: 3,659.62

6516	VALLEY SANITATION, LLC.	02/25/2022		GENER	40 YRD DUMPSTERS & FEES	5,805.77
	P.O. BOX 1615	02/25/2022	20220345	N		0.00
VALLEY SAN	SOCORRO	02/25/2022		N	N	0.00
	NM 87801	02/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	1650			5,805.77

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-57310	RENT/LEASE-EQUIP AND MACHINE		5,805.77	5,805.77
<b>Distribution Total</b>			<b>5,805.77</b>	<b>5,805.77</b>

Vendor Total: 5,805.77

Grand Total: 16,894.65

Less Credit Memos: 0.00

Net Total: 16,894.65

Less Hand Check Total: 0.00

Outstanding Invoice Total: 16,894.65

Total Invoices: 26