

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

BILL LIST 6-13-2022

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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
	ADMIN OFFICE OF THE COURTS	06/10/2022	GENER	MAY 2022 AOC FEES	
	202 E. MARCY STREET	06/10/2022	20220009	N	216.00
6682	SANTA FE	06/10/2022	N	N	0.00
ADMIN OFFI	NM 87501	06/10/2022	0.00	N	0
	<Emailing Stub Disabled>	06/10/2022	MAY 2022 AOC FEES		<u>0.00</u>
					216.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		216.00	764.00
Distribution Total			216.00	764.00

Vendor Total: 216.00

	AIRGAS USA, LLC	06/10/2022	GENER	AMB. OXYGEN CYLINDER LEASES	
	PO BOX 734671	06/10/2022	20220464	N	295.83
6706	DALLAS	06/10/2022	N	N	0.00
AIRGAS	TX 75373-4671	06/10/2022	0.00	N	0
	<Emailing Stub Disabled>	06/10/2022	9989155532		<u>0.00</u>
					295.83

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE		295.83	295.83
Distribution Total			295.83	295.83

Vendor Total: 295.83

	ALBUQUERQUE PUBLISHING COMPA	06/10/2022	GENER	LODGER'S TAX REQUEST	
	P.O. BOX 561281	06/10/2022	20220424	N	322.14
6683	DENVER	06/10/2022	N	N	0.00
ABQ PUBLIS	CO 80256-1281	06/10/2022	0.00	Y	0
	<Emailing Stub Disabled>	06/10/2022	I0001544546-0505		<u>0.00</u>
					322.14

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION		322.14	322.14
Distribution Total			322.14	322.14

Vendor Total: 322.14

	DEMCO INC	06/10/2022	GENER	LIBRARY SUPPLIES	
	PO BOX 88623	06/10/2022	20220432	N	818.67
6684	MILWAUKEE	06/10/2022	N	N	0.00
DEMCO	WI 53288-8623	06/10/2022	0.00	N	0
	<Emailing Stub Disabled>	06/10/2022	7135663		<u>0.00</u>
					818.67

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-58070	LIBRARY/MUSEUM ACQUISITIONS		818.67	818.67
Distribution Total			818.67	818.67

Vendor Total: 818.67

	FIREFIGHTER TRUCKS BY JEFF	06/10/2022	GENER	FIRE TRUCK PUMP TESTS	
	PO BOX 1196	06/10/2022	20220462	N	1,291.09
6685	FAIRACRES	06/10/2022	N	N	0.00
FIREFIGHTE	NM 88033	06/10/2022	0.00	Y	0
	<Emailing Stub Disabled>	06/10/2022	12460		<u>0.00</u>
					1,291.09

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES		1,291.09	1,291.09

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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

Distribution Total						1,291.09	1,291.09
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Vendor Total: 1,291.09

6686	HALL ENVIRONMENTAL	06/10/2022		GENER	WASTE WATER SAMPLES		248.11
	4901 HAWKINS NE	06/10/2022	20220105	N			248.11
	ALBUQUERQUE	06/10/2022		N	N		0.00
HALL ENVIR	NM 87109-4337	06/10/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	06/10/2022	2205856				248.11

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES		248.11	679.62

Distribution Total			248.11	679.62
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Vendor Total: 248.11

6687	HENRY SCHEIN, INC.	06/10/2022		GENER	AMBULANCE SUPPLIES		167.26
	P.O. BOX 7156	06/10/2022	20220441	N			167.26
	PASADENA	06/10/2022		N	N		0.00
HENRY SCHE	CA 91109	06/10/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/10/2022	20493877				167.26

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		167.26	167.26

Distribution Total			167.26	167.26
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6688	HENRY SCHEIN, INC.	06/10/2022		GENER	AMBULANCE SUPPLIES		152.48
	P.O. BOX 7156	06/10/2022	20220441	N			152.48
	PASADENA	06/10/2022		N	N		0.00
HENRY SCHE	CA 91109	06/10/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/10/2022	20906044				152.48

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		152.48	152.48

Distribution Total			152.48	152.48
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Vendor Total: 319.74

6689	JACOB FINCH	06/10/2022		GENER	MAY 2022 W/WW CONTRACT		1,074.38
	PO BOX 251	06/10/2022	20220056	N			1,074.38
	LEMITAR	06/10/2022		N	N		0.00
JACOB FINC	NM 87823	06/10/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	06/10/2022	2022-11				1,074.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	75%	805.79	811.33

503-00-58200	OTHER PROFESSIONAL SERVICES	25%	268.59	270.49
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Distribution Total			1,074.38	1,081.82
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Vendor Total: 1,074.38

6690	MED-TECH RESOURCES	06/10/2022		GENER	POLICE SUPPLIES		152.75
	29485 AIRPORT ROAD	06/10/2022	20220445	N			152.75
	EUGENE	06/10/2022		N	N		0.00
MED-TECH R	OR 97402	06/10/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/10/2022	135373				152.75

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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
101-05-53120	SUPPLIES-OTHER		152.75	152.75
Distribution Total			152.75	152.75

Vendor Total: 152.75

6691	NANCE, PATO & STOUT LLC	06/10/2022		GENER	MAY 2022 ATTORNEY FEES	
	PO BOX 772	06/10/2022	20220005	N		639.00
	SOCORRO	06/10/2022		N	N	0.00
NANCE, PAT	NM 87801-0772	06/10/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/10/2022	1336			639.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES		639.00	651.00
Distribution Total			639.00	651.00

Vendor Total: 639.00

6693	NM JUDICIAL EDUCATION CENTER	06/10/2022		GENER	MAY 2022 JEC FEES	
	MSC11 6060	06/10/2022	20220010	N		108.00
	ALBUQUERQUE	06/10/2022		N	N	0.00
NM JUDICIA	NM 87131-0001	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	MAY 2022 JEC FEES			108.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES		108.00	382.00
Distribution Total			108.00	382.00

Vendor Total: 108.00

6692	NMED UTILITY OPERATOR	06/10/2022		GENER	WASTEWATER 1 EXAM FEE	
	PO BOX 5469	06/10/2022	20220460	N	NEHEMIAH PERALTA	30.00
	SANTA FE	06/10/2022		N	N	0.00
NMED UTILI	NM 87502-5469	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	EXAM APPLICATION - N.PERA			30.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-53045	FEES & PERMITS		30.00	30.00
Distribution Total			30.00	30.00

Vendor Total: 30.00

6704	O'REILLY AUTO PARTS	06/10/2022		GENER	WATER DEPT. VEHICLE	
	PO BOX 9464	06/10/2022	20220055	N	REPAIR & MAINT	218.79
	SPRINGFIELD	06/10/2022		N	N	0.00
O'REILLY A	MO 65801-9464	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	5061-241523			218.79

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES		0.00	300.00
101-05-55050	REPAIR & MAINT-VEHICLES		0.00	1,308.17
101-07-55050	REPAIR & MAINT-VEHICLES		0.00	76.05
209-00-55050	REPAIR & MAINT-VEHICLES		0.00	477.62
500-00-55050	REPAIR & MAINT-VEHICLES		0.00	451.14
501-00-55050	REPAIR & MAINT-VEHICLES		218.79	1,275.36
502-00-55050	REPAIR & MAINT-VEHICLES		0.00	1,282.58
503-00-55050	REPAIR & MAINT-VEHICLES		0.00	1,000.00

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

Distribution Total	218.79	6,170.92
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Vendor Total: 218.79

6694	PRI MANAGEMENT GROUP	06/10/2022		GENER	NIBRS TRAINING - POLICE	
	299 ALHAMBRA CIRCLE, SUITE 316	06/10/2022	20220457	N	IVY STOVER	259.00
	CORAL GABLES	06/10/2022		N	N	0.00
PRI MANAGE	FL 33134	06/10/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/10/2022	17142			259.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING		259.00	259.00
Distribution Total			259.00	259.00

Vendor Total: 259.00

6695	PRINTING SYSTEMS, INC	06/10/2022		GENER	GENERAL FUND CHECKS	
	12005 BEECH DALY	06/10/2022	20220455	N		190.07
	TAYLOR	06/10/2022		N	N	0.00
PRINTING S	MI 48180	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	223839			190.07

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		47.52	47.52
501-00-53120	SUPPLIES-OTHER		47.52	47.52
502-00-53120	SUPPLIES-OTHER		47.51	47.51
503-00-53120	SUPPLIES-OTHER		47.52	47.52
Distribution Total			190.07	190.07

Vendor Total: 190.07

6703	RAK'S BUILDING SUPPLY	06/10/2022		GENER	LIBRARY & WATER SUPPLIES	
	501 OTERO NE	06/10/2022	20220063	N		61.47
	SOCORRO	06/10/2022		N	N	0.00
RAK'S BUIL	NM 87801	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	2174596			61.47

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		0.00	233.77
101-05-53080	SUPPLIES-BUILDING & STRUCTURES		0.00	67.11
101-07-53080	SUPPLIES-BUILDING & STRUCTURES		0.00	429.02
101-14-55010	REPAIR & MAINT-BUILD & STRUCT		0.00	300.00
209-00-53120	SUPPLIES-OTHER		0.00	160.12
291-00-53120	SUPPLIES-OTHER		9.79	91.01
501-00-53120	SUPPLIES-OTHER		51.68	0.00
502-00-53120	SUPPLIES-OTHER		0.00	133.36
503-00-53120	SUPPLIES-OTHER		0.00	194.96
Distribution Total			61.47	1,609.35

6705	RAK'S BUILDING SUPPLY	06/10/2022		GENER	SOLID WASTE SUPPLIES	
	501 OTERO NE	06/10/2022		N		11.88
	SOCORRO	06/10/2022		N	N	0.00
RAK'S BUIL	NM 87801	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	2161007			11.88

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
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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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

SUPPLIES-OTHER					11.88	0.00
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Distribution Total					11.88	0.00
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Vendor Total: 73.35

6696	REB MANAGEMENT LLC	06/10/2022		GENER	MAY 2022 PROFESSIONAL SERVICES	1,154.70
	74 ESCUDO DRIVE	06/10/2022	20220323	N		
	BELEN	06/10/2022		N	N	0.00
REB MANAGE	NM 87002-2939	06/10/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/10/2022	210			1,154.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		1,154.70	3,801.86
Distribution Total			1,154.70	3,801.86

Vendor Total: 1,154.70

6697	ROUTE 60 TRADING POST	06/10/2022		GENER	APRIL 2022 VISITORS CENTER	
	PO BOX 211	06/10/2022	20220004	N		100.00
	MAGDALENA	06/10/2022		N	N	0.00
ROUTE 60 T	NM 87825	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	218			100.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES		100.00	300.00
Distribution Total			100.00	300.00

Vendor Total: 100.00

6698	STEER STOP, LLC	06/10/2022		GENER	FUEL VILLAGE VEHICLES	
	P.O. BOX 326	06/10/2022	20220463	N		643.87
	MAGDALENA	06/10/2022		N	N	0.00
STEER STOP	NM 87825	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	1124			643.87

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53050	FUEL-GASOLINE AND DIESEL		64.12	64.12
101-07-53050	FUEL-GASOLINE AND DIESEL		151.54	151.54
501-00-53050	FUEL-GASOLINE AND DIESEL		139.14	139.14
502-00-53050	FUEL-GASOLINE AND DIESEL		189.19	189.19
503-00-53050	FUEL-GASOLINE AND DIESEL		99.88	99.88
Distribution Total			643.87	643.87

Vendor Total: 643.87

6699	TIRE SHOP	06/10/2022		GENER	OIL CHANGES M2 & M3 - POLICE	
	PO BOX 482	06/10/2022	20220453	N		30.00
	MAGDALENA	06/10/2022		N	N	0.00
TIRE SHOP	NM 87825	06/10/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/10/2022	4-20-22			30.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		30.00	30.00
Distribution Total			30.00	30.00

Vendor Total: 30.00

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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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
6700	VERIZON WIRELESS	06/10/2022		GENER	CELL PHONES & INTERNET	890.95
	PO BOX 660108	06/10/2022	20220008	N		0.00
VERIZON WI	DALLAS	06/10/2022		N	N	0.00
	TX 75266-0108	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	9907409666			890.95

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.21	176.03
101-02-53160	TELEPHONE, CELL AND INTERNET		51.21	234.50
101-04-53160	TELEPHONE, CELL AND INTERNET		160.08	344.07
101-05-53160	TELEPHONE, CELL AND INTERNET		240.44	951.90
209-00-53160	TELEPHONE, CELL AND INTERNET		51.18	474.80
214-00-53160	TELEPHONE, CELL AND INTERNET		52.04	226.63
501-00-53160	TELEPHONE, CELL AND INTERNET		81.60	563.24
502-00-53160	TELEPHONE, CELL AND INTERNET		81.60	36.41
503-00-53160	TELEPHONE, CELL AND INTERNET		81.59	36.38
<b>Distribution Total</b>			<b>890.95</b>	<b>3,043.96</b>

Vendor Total: 890.95

6701	WEX BANK	06/10/2022		GENER	MAY 2022 FUEL VILLAGE VEHICLES	3,445.90
	PO BOX 6293	06/10/2022	20220007	N		0.00
WEX BANK	CAROL STREAM	06/10/2022		N	N	0.00
	IL 60197-6293	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	81250831			3,445.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		87.09	0.00
101-04-53050	FUEL-GASOLINE AND DIESEL		35.00	215.00
101-05-53050	FUEL-GASOLINE AND DIESEL		1,129.28	3,394.39
101-07-53050	FUEL-GASOLINE AND DIESEL		348.68	97.59
209-00-53050	FUEL-GASOLINE AND DIESEL		208.33	156.85
291-00-53050	FUEL-GASOLINE AND DIESEL		0.00	60.00
501-00-53050	FUEL-GASOLINE AND DIESEL		697.91	0.00
502-00-53050	FUEL-GASOLINE AND DIESEL		939.61	1,016.48
<b>Distribution Total</b>			<b>3,445.90</b>	<b>4,940.31</b>

Vendor Total: 3,445.90

6702	WNM COMMUNICATIONS	06/10/2022		GENER	JUNE 01, 2022	725.30
	PO BOX 150	06/10/2022	20220002	N	TELEPHONE & INTERNET	0.00
WNM COMMUN	CLIFF	06/10/2022		N	N	0.00
	NM 88038-0150	06/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2022	JUNE 01, 2022			725.30

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		194.41	250.69
101-04-53160	TELEPHONE, CELL AND INTERNET		211.62	241.38

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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				
	TELEPHONE, CELL AND INTERNET				205.97	243.53
291-00-53160	TELEPHONE, CELL AND INTERNET				52.23	80.07
501-00-53160	TELEPHONE, CELL AND INTERNET				61.07	102.83
<b>Distribution Total</b>					<b>725.30</b>	<b>918.50</b>
					<b>Vendor Total:</b>	<b>725.30</b>

Grand Total: 13,247.64

Less Credit Memos: 0.00

Net Total: 13,247.64

Less Hand Check Total: 0.00

Outstanding Invoice Total: 13,247.64

Total Invoices: 25