

Edit List of Invoices - Detail w/GL

BILL LIST 4-25-2022

Date: 04/22/2022

Time: 3:16 pm

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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	
6613	ALBUQUERQUE PUBLISHING COMPA	04/21/2022	GENER	ONE SOURCE 2022		
	P.O. BOX 561281	04/21/2022	20220410	N	LODGER'S TAX REQUEST	1,056.56
ABQ PUBLIS	DENVER	04/21/2022		N	N	0.00
	CO 80256-1281	04/21/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/21/2022	I0001539093-0331			1,056.56

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION		1,056.56	1,056.56
Distribution Total			1,056.56	1,056.56

Vendor Total: 1,056.56

6614	AMAZON CREDIT PLAN	04/21/2022	GENER	LIBRARY DVD		
	PO BOX 9600016	04/21/2022	20220382	N		22.54
AMAZON CRE	ORLANDO	04/21/2022		N	N	0.00
	FL 32896-0016	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	557775666485			22.54

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		22.54	22.54
Distribution Total			22.54	22.54

Vendor Total: 22.54

6615	A-X PROPANE	04/21/2022	GENER	PROPANE - LIBRARY		
	P.O. BOX 458	04/21/2022	20220212	N		146.70
A-X PROPAN	MAGDALENA	04/21/2022		N	N	0.00
	NM 87825	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	169119			146.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		146.70	94.20
Distribution Total			146.70	94.20

Vendor Total: 146.70

6616	CENTRAL REGION EDUCATIONAL	04/21/2022	GENER	FEB. 2022 LIBRARY INTERNET		
	P.O. BOX 37440	04/21/2022	20220110	N		146.11
CENTRAL RE	ALBUQUERQUE	04/21/2022		N	N	0.00
	NM 87176	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	20220267			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

6617	CENTRAL REGION EDUCATIONAL	04/21/2022	GENER	MARCH 2022 LIBRARY INTERNET		
	P.O. BOX 37440	04/21/2022	20220110	N		146.11
CENTRAL RE	ALBUQUERQUE	04/21/2022		N	N	0.00
	NM 87176	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	20220274			146.11

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

Distribution Total	146.11	146.11
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Vendor Total: 292.22

6618	ERNEST WELDING	04/21/2022		GENER	FORD BACKHOE SERVICE	1,926.00
	1500 STATE RD 1	04/21/2022	20220412	N		
	SOCORRO	04/21/2022		N	N	0.00
ERNEST WEL	NM 87801	04/21/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/21/2022	3600			1,926.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55020	REPAIR & MAINT-EQUIP & MACH		642.00	642.00
501-00-55020	REPAIR & MAINT-EQUIP & MACH		642.00	642.00
503-00-55020	REPAIR & MAINT-EQUIP & MACH		642.00	642.00
Distribution Total			1,926.00	1,926.00

Vendor Total: 1,926.00

6619	KONICA MINOLTA	04/21/2022		GENER	APRIL 2022 COPY MACHINE LEASE	374.42
	P.O. BOX 41602	04/21/2022	20220040	N		
	PHILADELPHIA	04/21/2022		N	N	0.00
KONICA MIN	PA 19101-1602	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	75978569			374.42

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		374.42	374.42

Distribution Total	374.42	374.42
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Vendor Total: 374.42

6620	MAS MODERN MARKETING	04/21/2022		GENER	POLICE DEPT GIVEAWAY TOTES	615.39
	2301 N. CENTRAL EXPWY #250	04/21/2022	20220402	N		
	PLANO	04/21/2022		N	N	0.00
MAS MODERN	TX 75075	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	MMI145428			615.39

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION		615.39	615.39
Distribution Total			615.39	615.39

Vendor Total: 615.39

6621	NAPA AUTO PARTS	04/21/2022		GENER	WHT FORD F250 WIPER BLADES	24.98
	FILE 56893	04/21/2022	20220415	N		
	LOS ANGELES	04/21/2022		N	N	0.00
NAPA AUTO	CA 90074-6893	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	4691-00-382503			24.98

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		24.98	24.98
Distribution Total			24.98	24.98

6622	NAPA AUTO PARTS	04/21/2022		GENER	HYDRAULIC FLUID TRASH TRUCK	39.79
	FILE 56893	04/21/2022	20220415	N		
	LOS ANGELES	04/21/2022		N	N	0.00
NAPA AUTO	CA 90074-6893	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	384778			39.79

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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
502-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		39.79	39.79
Distribution Total			39.79	39.79

Vendor Total: 64.77

6632	NM FIREFIGHTERS ASSOCIATION	04/22/2022		GENER	2022 FIRE DEPT & MEMBERSHIP	
	PO BOX 286	04/22/2022	20220416	N	FEES	175.00
	T OR C	04/22/2022		N	N	0.00
NM FF ASSO	NM 87901	04/22/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/22/2022	2022 FIRE DEPT MEMBERSHI			175.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		175.00	175.00
Distribution Total			175.00	175.00

Vendor Total: 175.00

6623	O'REILLY AUTO PARTS	04/21/2022		GENER	WATER SUPPLIES	
	PO BOX 9464	04/21/2022	20220055	N		17.96
	SPRINGFIELD	04/21/2022		N	N	0.00
O'REILLY A	MO 65801-9464	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	5061-242627			17.96

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		17.96	17.96
Distribution Total			17.96	17.96

6624	O'REILLY AUTO PARTS	04/21/2022		GENER	SOLID WASTE SUPPLIES	
	PO BOX 9464	04/21/2022	20220055	N		29.98
	SPRINGFIELD	04/21/2022		N	N	0.00
O'REILLY A	MO 65801-9464	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	5061-241456			29.98

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES		29.98	29.98
Distribution Total			29.98	29.98

6625	O'REILLY AUTO PARTS	04/21/2022		GENER	SOLID WASTE SUPPLIES	
	PO BOX 9464	04/21/2022	20220055	N		44.97
	SPRINGFIELD	04/21/2022		N	N	0.00
O'REILLY A	MO 65801-9464	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	5061-242230			44.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES		44.97	44.97
Distribution Total			44.97	44.97

Vendor Total: 92.91

6626	PAVEMENT SEALANTS & SUPPLY	04/21/2022		GENER	ROAD PATCH	
	PO BOX 9703	04/21/2022	20220389	N		1,598.16
	ALBUQUERQUE	04/21/2022		N	N	0.00
PAVEMENT S	NM 87105	04/21/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/21/2022	20997			1,598.16

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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
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS		1,598.16	1,660.43
Distribution Total			1,598.16	1,660.43

Vendor Total: 1,598.16

	PUBLIC SAFETY CENTER, INC	04/21/2022		GENER	UTILITY DEPT SUPPLIES	
	8248 W. DOE AVE	04/21/2022	20220413	N		214.00
6627	VISALIA	04/21/2022		N	N	0.00
PUBLIC SAF	CA 93291	04/21/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/21/2022	6066989			214.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		72.00	72.00
502-00-53120	SUPPLIES-OTHER		71.00	71.00
503-00-53120	SUPPLIES-OTHER		71.00	71.00
Distribution Total			214.00	214.00

Vendor Total: 214.00

	RAK'S BUILDING SUPPLY	04/21/2022		GENER	FIRE DEPT SUPPLIES	
	501 OTERO NE	04/21/2022	20220063	N		170.74
6628	SOCORRO	04/21/2022		N	N	0.00
RAK'S BUIL	NM 87801	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	2123805			170.74

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		170.74	170.74
Distribution Total			170.74	170.74

	RAK'S BUILDING SUPPLY	04/21/2022		GENER	FIRE DEPT SUPPLIES	
	501 OTERO NE	04/21/2022	20220063	N		12.79
6629	SOCORRO	04/21/2022		N	N	0.00
RAK'S BUIL	NM 87801	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	2123808			12.79

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		12.79	12.79
Distribution Total			12.79	12.79

Vendor Total: 183.53

	SOCORRO ELECTRIC COOP	04/21/2022		GENER	3/4 - 4/4/22 ELECTRICITY	
	PO BOX H	04/21/2022	20220053	N		3,633.19
6630	SOCORRO	04/21/2022		N	N	0.00
SEC	NM 87801	04/21/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2022	3/4 - 4/4/22 ELECTRICITY			3,633.19

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		162.03	162.03
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		112.06	112.06
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,358.16	1,358.16
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		201.65	112.13

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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				
					UTILITIES-ELECTRIC AND PROPANE	89.71
209-00-53170					UTILITIES-ELECTRIC AND PROPANE	130.73
291-00-53170					UTILITIES-ELECTRIC AND PROPANE	111.19
501-00-53170					UTILITIES-ELECTRIC AND PROPANE	1,365.71
502-00-53170					UTILITIES-ELECTRIC AND PROPANE	76.57
503-00-53170					UTILITIES-ELECTRIC AND PROPANE	25.38
Distribution Total						3,633.19

Vendor Total: 3,633.19

6631	TIRE SHOP	04/21/2022		GENER	TIRE REPAIR - WHT FORD F250	15.00
	PO BOX 482	04/21/2022	20220414	N		0.00
	MAGDALENA	04/21/2022		N	N	0.00
TIRE SHOP	NM 87825	04/21/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/21/2022	1-25-22 TIRE			15.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		15.00	15.00
Distribution Total			15.00	15.00

Vendor Total: 15.00

6633	VEXUS FIBER	04/22/2022		GENER	LONG DISTANCE CHARGES	38.35
	P.O. BOX 5001	04/22/2022	20220417	N	3/11 - 4/8/2022	0.00
	SIOUX FALLS	04/22/2022		N	N	0.00
VEXUS FIBE	SD 57117-5001	04/22/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/22/2022	019562901 - 3/11-4/8/2022			38.35

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET		30.16	30.16
101-05-53160	TELEPHONE, CELL AND INTERNET		6.83	6.83
291-00-53160	TELEPHONE, CELL AND INTERNET		0.05	0.05
501-00-53160	TELEPHONE, CELL AND INTERNET		1.31	1.31
Distribution Total			38.35	38.35

Vendor Total: 38.35

Grand Total: 10,448.74
 Less Credit Memos: 0.00
 Net Total: 10,448.74
 Less Hand Check Total: 0.00
 Outstanding Invoice Total: 10,448.74

Total Invoices: 21