

Edit List of Invoices - Detail w/GL

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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
6442	ACTION TRAINING SYSTEMS, INC	02/11/2022	GENER	FIREFIGHTER TRAINING VIDEOS	1,035.00
	1040 NE HOSTMARK ST SUITE 100	02/11/2022	20220310	N	
	POULSBO	02/11/2022		N	0.00
ACTION TRA	WA 98370	02/11/2022	0.00	Y	0
	<Emailing Stub Disabled>	02/11/2022	20976		<u>0.00</u>
					1,035.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-52060	EMPLOYEE TRAINING		1,035.00	1,380.00
Distribution Total			1,035.00	1,380.00

Vendor Total: 1,035.00

6443	ADMIN OFFICE OF THE COURTS	02/11/2022	GENER	JAN. 2022 AOC FEES	
	237 DON GASPAR	02/11/2022	20220009	N	168.00
	SANTA FE	02/11/2022		N	0.00
ADMIN OFFI	NM 87501	02/11/2022	0.00	N	0
	<Emailing Stub Disabled>	02/11/2022	JAN. 2022 AOC FEES		<u>0.00</u>
					168.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		168.00	168.00
Distribution Total			168.00	168.00

Vendor Total: 168.00

6444	ALBUQUERQUE PUBLISHING COMPA	02/11/2022	GENER	2021 CHRISTMAS PARADE AD	
	P.O. BOX 561281	02/11/2022	20220333	N	160.37
	DENVER	02/11/2022		N	0.00
ABQ PUBLIS	CO 80256-1281	02/11/2022	0.00	Y	0
	<Emailing Stub Disabled>	02/11/2022	CA13971		<u>0.00</u>
					160.37

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION		160.37	160.37
Distribution Total			160.37	160.37

Vendor Total: 160.37

6445	AMAZON CREDIT PLAN	02/11/2022	GENER	F&A & UTILITY SUPPLIES	
	PO BOX 9600016	02/11/2022	20220281	N	93.96
	ORLANDO	02/11/2022		N	0.00
AMAZON CRE	FL 32896-0016	02/11/2022	0.00	N	0
	<Emailing Stub Disabled>	02/11/2022	737768357796		<u>0.00</u>
					93.96

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		13.00	13.00
501-00-53120	SUPPLIES-OTHER		80.96	76.25
Distribution Total			93.96	89.25

6446	AMAZON CREDIT PLAN	02/11/2022	GENER	F&A & POLICE SUPPLIES	
	PO BOX 9600016	02/11/2022	20220281	N	402.72
	ORLANDO	02/11/2022		N	0.00
AMAZON CRE	FL 32896-0016	02/11/2022	0.00	N	0
	<Emailing Stub Disabled>	02/11/2022	739783478746		<u>0.00</u>
					402.72

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		69.91	69.91
101-05-53110	SUPPLIES-OFFICE SUPPLIES		332.81	330.18
Distribution Total			402.72	400.09

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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	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
6447	AMAZON CREDIT PLAN	02/11/2022		GENER	F&A SUPPLIES	31.44
	PO BOX 9600016	02/11/2022	20220292	N		0.00
AMAZON CRE	ORLANDO	02/11/2022		N	N	0.00
	FL 32896-0016	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	654866995447			31.44

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		31.44	31.44
Distribution Total			31.44	31.44

6448	AMAZON CREDIT PLAN	02/11/2022		GENER	F&A SUPPLIES	31.44
	PO BOX 9600016	02/11/2022	20220292	N		0.00
AMAZON CRE	ORLANDO	02/11/2022		N	N	0.00
	FL 32896-0016	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	546435793543			31.44

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		31.44	31.44
Distribution Total			31.44	31.44

6449	AMAZON CREDIT PLAN	02/11/2022		GENER	TIME CLOCK 4 YR PROTECT PLAN	26.85
	PO BOX 9600016	02/11/2022	20220326	N		0.00
AMAZON CRE	ORLANDO	02/11/2022		N	N	0.00
	FL 32896-0016	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	559366686844			26.85

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		6.71	6.71
501-00-53120	SUPPLIES-OTHER		6.72	6.72
502-00-53120	SUPPLIES-OTHER		6.71	6.71
503-00-53120	SUPPLIES-OTHER		6.71	6.71
Distribution Total			26.85	26.85

Vendor Total: 586.41

6450	ASHI AQUISITION CO.	02/11/2022		GENER	48 HR. REFRESHER - AMB	399.00
	P.O. BOX 809200	02/11/2022	20220307	N		0.00
ASHI AQUIS	CHICAGO	02/11/2022		N	N	0.00
	IL 60680-9200	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	1516279			399.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-52060	EMPLOYEE TRAINING		399.00	275.83
Distribution Total			399.00	275.83

Vendor Total: 399.00

6451	A-X PROPANE	02/11/2022		GENER	PROPANE - LIBRARY	228.20
	P.O. BOX 458	02/11/2022	20220212	N		0.00
A-X PROPAN	MAGDALENA	02/11/2022		N	N	0.00
	NM 87825	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	146259			228.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		228.20	228.20
Distribution Total			228.20	228.20

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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
6452	A-X PROPANE	02/11/2022		GENER	PROPANE - VILLAGE HALL	163.00
	P.O. BOX 458	02/11/2022	20220212	N		
	MAGDALENA	02/11/2022		N	N	0.00
A-X PROPAN	NM 87825	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	146260			163.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		163.00	163.00
Distribution Total			163.00	163.00

6453	A-X PROPANE	02/11/2022		GENER	PROPANE - POLICE	326.00
	P.O. BOX 458	02/11/2022	20220212	N		
	MAGDALENA	02/11/2022		N	N	0.00
A-X PROPAN	NM 87825	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	146273			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

6454	A-X PROPANE	02/11/2022		GENER	PROPANE - LIBRARY	236.35
	P.O. BOX 458	02/11/2022	20220212	N		
	MAGDALENA	02/11/2022		N	N	0.00
A-X PROPAN	NM 87825	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	146298			236.35

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		236.35	236.35
Distribution Total			236.35	236.35

6455	A-X PROPANE	02/11/2022		GENER	PROPANE - LIBRARY	293.40
	P.O. BOX 458	02/11/2022	20220212	N		
	MAGDALENA	02/11/2022		N	N	0.00
A-X PROPAN	NM 87825	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	145962			293.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		293.40	293.40
Distribution Total			293.40	293.40

Vendor Total: 1,246.95

6456	CITY OF SOCORRO	02/11/2022		GENER	DEC. 2021 TIPPING FEES	1,416.90
	PO DRAWER K	02/11/2022	20220054	N		
	SOCORRO	02/11/2022		N	N	0.00
CITY OF SO	NM 87801	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	DEC. 2021 TIPPING FEES			1,416.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,416.90	1,416.90
Distribution Total			1,416.90	1,416.90

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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				
	CITY OF SOCORRO	02/11/2022		GENER	JAN. 2022 TIPPING FEES	
	PO DRAWER K	02/11/2022	20220054	N		1,001.40
6457	SOCORRO	02/11/2022		N	N	0.00
CITY OF SO	NM 87801	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	JAN. 2022 TIPPING FEES			1,001.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,001.40	1,001.40
Distribution Total			1,001.40	1,001.40

Vendor Total: 2,418.30

	DMCO	02/11/2022		GENER	FIRE EXTINGUISHER SERVICE	
	PO BOX 5118	02/11/2022	20220321	N	FIRE DEPT	89.72
6458	SILVER CITY	02/11/2022		N	N	0.00
DMCO	NM 88062-6325	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	17852			89.72

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES		89.72	89.72
Distribution Total			89.72	89.72

Vendor Total: 89.72

	FERNO WASHINGTON INC	02/11/2022		GENER	PRINTER PAPER - HEART MONITOR	
	70 WEIL WAY	02/11/2022	20220338	N	AMBULANCE	65.00
6459	WILMINGTON	02/11/2022		N	N	0.00
FERNO WASH	OH 45177	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	897891			65.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		65.00	65.00
Distribution Total			65.00	65.00

Vendor Total: 65.00

	GALL'S	02/11/2022		GENER	POLICE SHIRTS	
	PO BOX 71628	02/11/2022	20220221	N		98.04
6460	CHICAGO	02/11/2022		N	N	0.00
GALL'S	IL 60694-1628	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	020260759			98.04

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		98.04	166.82
Distribution Total			98.04	166.82

Vendor Total: 98.04

	HENRY SCHEIN, INC.	02/11/2022		GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	02/11/2022	20220306	N		71.78
6461	PASADENA	02/11/2022		N	N	0.00
HENRY SCHE	CA 91109	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	16265783			71.78

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		71.78	71.78

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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

Distribution Total	71.78	71.78
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Vendor Total: 71.78

6462	KONICA MINOLTA	02/11/2022		GENER	FEB. 2022 COPY MACHINE LEASE	
	P.O. BOX 41602	02/11/2022	20220040	N		394.54
	PHILADELPHIA	02/11/2022		N	N	0.00
KONICA MIN	PA 19101-1602	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	75336410			394.54

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		394.54	394.54

Distribution Total	394.54	394.54
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Vendor Total: 394.54

6463	LAR-CO CONSTRUCTION CO	02/11/2022		GENER	SECOND DRAW 95% COMPLETE	
	PO BOX 446	02/11/2022	20220337	N	AIRPORT	15,000.00
	SOCORRO	02/11/2022		N	N	0.00
LAR-CO CON	NM 87801	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	2 FEB 2022			15,000.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		15,000.00	15,000.00

Distribution Total	15,000.00	15,000.00
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Vendor Total: 15,000.00

6464	LONESTAR TRUCK GROUP	02/11/2022		GENER	2021 GARBAGE TRUCK	
	12901 FRONTAGE ROAD, NW	02/11/2022	20220343	N	SAP20-E2222-STB	251,535.00
	ALBUQUERQUE	02/11/2022		N	N	0.00
LONESTAR T	NM 87121	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	DE-27006			251,535.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-59600	VEHICLES		251,535.00	251,535.00

Distribution Total	251,535.00	251,535.00
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Vendor Total: 251,535.00

6465	LOWES COMPANIES, INC	02/11/2022		GENER	INSULATION FOR WATER METERS	
	PO BOX 530914	02/11/2022	20220274	N		36.09
	ATLANTA	02/11/2022		N	N	0.00
LOWES COMP	GA 30353	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	902807			36.09

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		36.09	36.09

Distribution Total	36.09	36.09
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Vendor Total: 36.09

6466	MAGDALENA MUNICIPAL SCHOOLS	02/11/2022		GENER	OIL CHANGE - FORD EXPLORER	
	PO BOX 24	02/11/2022	20220340	N		37.73
	MAGDALENA	02/11/2022		N	N	0.00
MAGSCHOOL	NM 87825	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	5708			37.73

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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
501-00-55050	REPAIR & MAINT-VEHICLES		12.58	12.58
502-00-55050	REPAIR & MAINT-VEHICLES		12.58	12.58
503-00-55050	REPAIR & MAINT-VEHICLES		12.57	12.57
Distribution Total			37.73	37.73

Vendor Total: 37.73

6470	MED-TECH RESOURCES	02/11/2022		GENER	MASKS - EMS	
	29485 AIRPORT ROAD	02/11/2022	20220318	N		215.05
	EUGENE	02/11/2022		N	N	0.00
MED-TECH R	OR 97402	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	133480			215.05

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		215.05	215.05
Distribution Total			215.05	215.05

Vendor Total: 215.05

6467	MERCHANTS AUTOMOTIVE GROUP	02/11/2022		GENER	JAN. 2022 FORD F250 LEASE	
	PO BOX 414438	02/11/2022	20220006	N		372.80
	BOSTON	02/11/2022		N	N	0.00
MERCHANTS	MA 02241-4438	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	LW0221412			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

6468	MES-ARIZONA	02/11/2022		GENER	SCBA FLOW TESTS - FIRE DEPT	
	DEPOSITORY ACCOUNT	02/11/2022	20220268	N	BATTERIES & SUPPLIES	1,660.44
	CHICAGO	02/11/2022		N	N	0.00
MES-ARIZON	IL 60675	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	IN1661295			1,660.44

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		1,660.44	1,668.00
Distribution Total			1,660.44	1,668.00

Vendor Total: 1,660.44

6469	NANCE, PATO & STOUT LLC	02/11/2022		GENER	JAN. 2022 ATTORNEY FEES	
	PO BOX 772	02/11/2022	20220005	N		639.00
	SOCORRO	02/11/2022		N	N	0.00
NANCE, PAT	NM 87801-0772	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	1302			639.00

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

Vendor Total: 639.00

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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				
6471	NM JUDICIAL EDUCATION CENTER	02/11/2022		GENER	JAN. 2022 JEC FEES	84.00
	MSC11 6060	02/11/2022	20220010	N		0.00
NM JUDICIA	ALBUQUERQUE	02/11/2022		N	N	0.00
	NM 87131-0001	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	JAN. 2022 JEC FEES			84.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES		84.00	84.00
Distribution Total			84.00	84.00

Vendor Total: 84.00

6472	NM SELF-INSURERS FUND	02/11/2022		GENER	FY2022 LIABILITY & AIRPORT	
	PO BOX 846	02/11/2022	20220324	N	PREMIUM RENEWAL	28,055.10
NMSIF	SANTA FE	02/11/2022		N	N	0.00
	NM 87504	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	202			28,055.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52080	LIABILITY & PROPERTY INSURANCE		-879.41	-879.41
101-05-52080	LIABILITY & PROPERTY INSURANCE		15,766.27	15,766.27
101-11-52080	LIABILITY & PROPERTY INSURANCE		-575.35	-575.35
101-14-52080	LIABILITY & PROPERTY INSURANCE		1,532.97	1,532.97
209-00-52080	LIABILITY & PROPERTY INSURANCE		4,427.88	4,427.88
291-00-52080	LIABILITY & PROPERTY INSURANCE		-518.90	-518.90
500-00-52080	LIABILITY & PROPERTY INSURANCE		1,104.85	1,104.85
501-00-52080	LIABILITY & PROPERTY INSURANCE		-776.47	-776.47
502-00-52080	LIABILITY & PROPERTY INSURANCE		5,758.41	5,758.41
503-00-52080	LIABILITY & PROPERTY INSURANCE		2,214.85	2,214.85
Distribution Total			28,055.10	28,055.10

Vendor Total: 28,055.10

6473	NM811	02/11/2022		GENER	FY2022 ANNUAL BASIC MEMBERSHIP	
	1021 EUBANK BLVD NE	02/11/2022	20220313	N		188.00
NM811	ALBUQUERQUE	02/11/2022		N	N	0.00
	NM 87112	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	153009665			188.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		94.00	94.00
503-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		94.00	94.00
Distribution Total			188.00	188.00

Vendor Total: 188.00

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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
	PROVELOCITY LLC	02/11/2022		GENER	FEB. 2022 IT SERVICES	
	9450 SW GEMINI DRIVE	02/11/2022	20220011	N		1,484.00
6474	BEAVERTON	02/11/2022		N	N	0.00
PROVELOC	OR 97008-7105	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	33771			1,484.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES		163.00	163.00
101-04-58200	OTHER PROFESSIONAL SERVICES		976.00	976.00
101-05-58200	OTHER PROFESSIONAL SERVICES		216.00	216.00
291-00-58200	OTHER PROFESSIONAL SERVICES		8.00	8.00
501-00-58200	OTHER PROFESSIONAL SERVICES		40.42	40.42
502-00-58200	OTHER PROFESSIONAL SERVICES		40.27	40.27
503-00-58200	OTHER PROFESSIONAL SERVICES		40.31	40.31
Distribution Total			1,484.00	1,484.00

Vendor Total: 1,484.00

	QUICK MED CLAIMS, LLC	02/11/2022		GENER	EMS BILLING - GROUND SERVICES	
	P.O. BOX 5023	02/11/2022	20220331	N		21.96
6475	GREENSBURG	02/11/2022		N	N	0.00
QUICK MED	PA 15601-5039	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	#INV18974			21.96

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		21.96	21.96
Distribution Total			21.96	21.96

Vendor Total: 21.96

	RAK'S BUILDING SUPPLY	02/11/2022		GENER	VILLAGE HALL SUPPLIES	
	501 OTERO NE	02/11/2022	20220063	N		8.99
6476	SOCORRO	02/11/2022		N	N	0.00
RAK'S BUIL	NM 87801	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	2063233			8.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		8.99	8.99
Distribution Total			8.99	8.99

	RAK'S BUILDING SUPPLY	02/11/2022		GENER	SOLID WASTE SUPPLIES	
	501 OTERO NE	02/11/2022	20220063	N		83.96
6477	SOCORRO	02/11/2022		N	N	0.00
RAK'S BUIL	NM 87801	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	2068345			83.96

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-53120	SUPPLIES-OTHER		83.96	83.96
Distribution Total			83.96	83.96

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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				
	RAK'S BUILDING SUPPLY	02/11/2022		GENER	NMDOT AVIATION GRANT N29-21-02	
	501 OTERO NE	02/11/2022	20220325	N		30.35
6478	SOCORRO	02/11/2022		Y	N	0.00
RAK'S BUIL	NM 87801	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	2071036			30.35

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		30.35	30.35
Distribution Total			30.35	30.35

Vendor Total: 123.30

	REB MANAGEMENT LLC	02/11/2022		GENER	JAN. 2022 PROF. SERVICES	
	74 ESCUDO DRIVE	02/11/2022	20220003	N		437.69
6479	BELEN	02/11/2022		N	N	0.00
REB MANAGE	NM 87002-2939	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	194-A			437.69

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		437.69	437.69
Distribution Total			437.69	437.69

	REB MANAGEMENT LLC	02/11/2022		GENER	JAN. 2022 PROF. SERVICES	
	74 ESCUDO DRIVE	02/11/2022	20220323	N		690.77
6480	BELEN	02/11/2022		N	N	0.00
REB MANAGE	NM 87002-2939	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	194-B			690.77

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		690.77	690.77
Distribution Total			690.77	690.77

Vendor Total: 1,128.46

	ROUTE 60 TRADING POST	02/11/2022		GENER	JAN. 2022 VISITOR'S CENTER	
	PO BOX 211	02/11/2022	20220004	N		100.00
6481	MAGDALENA	02/11/2022		N	N	0.00
ROUTE 60 T	NM 87825	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	215			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

	THE LIBRARY STORE, INC.	02/11/2022		GENER	LIBRARY SUPPLIES	
	P.O. BOX 964	02/11/2022	20220320	N		277.54
6482	TREMONT	02/11/2022		N	N	0.00
THE LIBRAR	IL 61568	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	554988			277.54

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER		277.54	277.54
Distribution Total			277.54	277.54

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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.			

Vendor Total: 277.54

6483	TIRE SHOP	02/11/2022		GENER	OIL CHANGE - POLICE M2	85.00
	PO BOX 482	02/11/2022	20220312	N		0.00
	MAGDALENA	02/11/2022		N	N	0.00
TIRE SHOP	NM 87825	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	1-25-22			85.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		85.00	85.00
Distribution Total			85.00	85.00

Vendor Total: 85.00

6484	VALLEY SANITATION, LLC.	02/11/2022		GENER	JAN. 2022 40 YRD DUMPSTER	432.17
	P.O. BOX 1615	02/11/2022	20220316	N		0.00
VALLEY SAN	SOCORRO	02/11/2022		N	N	0.00
	NM 87801	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	650			432.17

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-57310	RENT/LEASE-EQUIP AND MACHINE		432.17	432.17
Distribution Total			432.17	432.17

Vendor Total: 432.17

6485	VERIZON WIRELESS	02/11/2022		GENER	CELL PHONES & INTERNET	890.87
	PO BOX 660108	02/11/2022	20220008	N		0.00
VERIZON WI	DALLAS	02/11/2022		N	N	0.00
	TX 75266-0108	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	9898180539			890.87

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.21	91.21
101-02-53160	TELEPHONE, CELL AND INTERNET		51.23	51.23
101-04-53160	TELEPHONE, CELL AND INTERNET		160.10	160.10
101-05-53160	TELEPHONE, CELL AND INTERNET		240.20	240.20
209-00-53160	TELEPHONE, CELL AND INTERNET		102.40	102.40
214-00-53160	TELEPHONE, CELL AND INTERNET		52.06	52.06
501-00-53160	TELEPHONE, CELL AND INTERNET		91.26	91.26
502-00-53160	TELEPHONE, CELL AND INTERNET		51.19	51.19
503-00-53160	TELEPHONE, CELL AND INTERNET		51.22	51.22
Distribution Total			890.87	890.87

Vendor Total: 890.87

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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
	W.W. PLUMBING	02/11/2022		GENER	606 S SPRUCE ST SEWER BLOCKAGI	
	PO BOX 1228	02/11/2022	20220339	N		80.55
6489	MAGDALENA	02/11/2022		N	N	0.00
W.W. PLUMB	NM 87825	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	998751			80.55

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES		80.55	80.55
Distribution Total			80.55	80.55

Vendor Total: 80.55

	WATERWAY OF NEW MEXICO, LLC	02/11/2022		GENER	HOSE & LADDER TESTING - FIRE	
	PO BOX 1182	02/11/2022	20220247	N		1,659.48
6486	MORIARTY	02/11/2022		N	N	0.00
WATERWAY O	NM 87035	02/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/11/2022	2751			1,659.48

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES		1,659.48	1,878.65
Distribution Total			1,659.48	1,878.65

Vendor Total: 1,659.48

	WEX BANK	02/11/2022		GENER	JAN 2022 FUEL VILLAGE VEHICLES	
	PO BOX 6293	02/11/2022	20220007	N		1,776.34
6487	CAROL STREAM	02/11/2022		N	N	0.00
WEX BANK	IL 60197-6293	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	78063397			1,776.34

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		92.86	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL		663.54	663.54
101-07-53050	FUEL-GASOLINE AND DIESEL		30.87	30.87
209-00-53050	FUEL-GASOLINE AND DIESEL		96.48	96.48
500-00-53050	FUEL-GASOLINE AND DIESEL		94.76	94.76
501-00-53050	FUEL-GASOLINE AND DIESEL		602.59	602.59
502-00-53050	FUEL-GASOLINE AND DIESEL		195.24	195.24
Distribution Total			1,776.34	1,683.48

Vendor Total: 1,776.34

	WNM COMMUNICATIONS	02/11/2022		GENER	FEB. 2022 TELEPHONE & INTERNET	
	PO BOX 150	02/11/2022	20220002	N		726.66
6488	CLIFF	02/11/2022		N	N	0.00
WNM COMMUN	NM 88038-0150	02/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2022	FEBRUARY 01, 2022			726.66

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		194.75	194.75
101-04-53160	TELEPHONE, CELL AND INTERNET		211.96	211.96
101-05-53160	TELEPHONE, CELL AND INTERNET		206.31	206.31
291-00-53160	TELEPHONE, CELL AND INTERNET		52.40	52.40

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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	61.24	61.24
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Distribution Total	726.66	726.66
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Vendor Total: 726.66

Grand Total:	313,342.65
Less Credit Memos:	0.00
Net Total:	313,342.65
Less Hand Check Total:	0.00
Outstanding Invoice Total:	313,342.65

Total Invoices: 48