

Edit List of Invoices - Detail w/GL

BILL LIST 5-9-2022

Date: 05/06/2022

Time: 2:31 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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
6637	ADMIN OFFICE OF THE COURTS	05/06/2022	GENER	APRIL 2022 AOC FEES	132.00
	237 DON GASPAR	05/06/2022	20220009	N	0.00
ADMIN OFFI	SANTA FE	05/06/2022	N	N	0.00
	NM 87501	05/06/2022	0.00	N	0
	<Emailing Stub Disabled>	05/06/2022	APRIL 2022 AOC FEES		132.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		132.00	132.00
Distribution Total			132.00	132.00

Vendor Total: 132.00

6638	ARTESIA FIRE EQUIPMENT, INC	05/06/2022	GENER	FIRE DEPT - WASHER	5,947.50
	PO BOX 1367	05/06/2022	20220374	N	0.00
ARTESIA FI	ARTESIA	05/06/2022	N	N	0.00
	NM 88211	05/06/2022	0.00	N	0
	<Emailing Stub Disabled>	05/06/2022	77427		5,947.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		5,947.50	5,947.50
Distribution Total			5,947.50	5,947.50

Vendor Total: 5,947.50

6639	BAKER UTILITY SUPPLY	05/06/2022	GENER	SEWER SUPPLIES	180.93
	4320 2ND ST. SW	05/06/2022	20220430	N	0.00
BAKER UTIL	ALBUQUERQUE	05/06/2022	N	N	0.00
	NM 87107	05/06/2022	0.00	N	0
	<Emailing Stub Disabled>	05/06/2022	INV295721		180.93

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-53120	SUPPLIES-OTHER		180.93	180.93
Distribution Total			180.93	180.93

Vendor Total: 180.93

6640	BAKER UTILITY SUPPLY	05/06/2022	GENER	SEWER SUPPLIES	120.62
	4320 2ND ST. SW	05/06/2022	20220430	N	0.00
BAKER UTIL	ALBUQUERQUE	05/06/2022	N	N	0.00
	NM 87107	05/06/2022	0.00	N	0
	<Emailing Stub Disabled>	05/06/2022	INV297094		120.62

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-53120	SUPPLIES-OTHER		120.62	120.62
Distribution Total			120.62	120.62

Vendor Total: 301.55

6641	D&R TANK COMPANY	05/06/2022	GENER	ARPA - WATER TANK DEMO	33,594.00
	1210 PROSPERITY AVE.	05/06/2022	20220408	N	0.00
D&R TANK C	ALBUQUERQUE	05/06/2022	N	N	0.00
	NM 87105	05/06/2022	0.00	N	0
	<Emailing Stub Disabled>	05/06/2022	22872		33,594.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
260-00-59304	PROJECT COSTS		33,594.00	33,594.00
Distribution Total			33,594.00	33,594.00

Vendor Total: 33,594.00

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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				
	GOODMAN AG	05/06/2022		GENER	KUBOTA - PARTS & LABOR	
	2555 W. AMADOR AVE., STE D	05/06/2022	20220437	N		6,034.24
6661	LAS CRUCES	05/06/2022		N	N	0.00
GOODMAN AG	NM 88005	05/06/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/06/2022	WL05080			6,034.24

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY		1,506.61	1,506.61
101-07-55020	REPAIR & MAINT-EQUIP & MACH		504.80	504.80
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		1,506.62	1,506.62
501-00-55020	REPAIR & MAINT-EQUIP & MACH		504.80	504.80
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		1,506.61	1,506.61
503-00-55020	REPAIR & MAINT-EQUIP & MACH		504.80	504.80
Distribution Total			6,034.24	6,034.24

Vendor Total: 6,034.24

	JACOB FINCH	05/06/2022		GENER	APRIL 2022 W/WW CONTRACT	
	PO BOX 251	05/06/2022	20220056	N		1,074.38
6642	LEMITAR	05/06/2022		N	N	0.00
JACOB FINC	NM 87823	05/06/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/06/2022	2022-09			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

	MERCHANTS AUTOMOTIVE GROUP	05/06/2022		GENER	APRIL 2022 FORD F250 LEASE	
	PO BOX 414438	05/06/2022	20220006	N		372.80
6643	BOSTON	05/06/2022		N	N	0.00
MERCHANTS	MA 02241-4438	05/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2022	LW0236080			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	05/06/2022		GENER	APRIL 2022 ATTORNEY FEES	
	PO BOX 772	05/06/2022	20220005	N		639.00
6644	SOCORRO	05/06/2022		N	N	0.00
NANCE, PAT	NM 87801-0772	05/06/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/06/2022	1327			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

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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: 639.00

6645	NM JUDICIAL EDUCATION CENTER	05/06/2022		GENER	APRIL 2022 JEC FEES	
	MSC11 6060	05/06/2022	20220010	N		66.00
	ALBUQUERQUE	05/06/2022		N	N	0.00
NM JUDICIA	NM 87131-0001	05/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2022	APRIL 2022 JEC FEES			66.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES		66.00	66.00
Distribution Total			66.00	66.00

Vendor Total: 66.00

6660	PROVELOCITY LLC	05/06/2022		GENER	POLICE IT SERVICES	
	9450 SW GEMINI DRIVE	05/06/2022	20220011	N	MAY 2022	220.00
	BEAVERTON	05/06/2022		N	N	0.00
PROVELOC	OR 97008-7105	05/06/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/06/2022	34976			220.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES		220.00	0.00
Distribution Total			220.00	0.00

Vendor Total: 220.00

6646	QUILL	05/06/2022		GENER	MISC DEPTS - SUPPLIES	
	PO BOX 37600	05/06/2022	20220427	N		59.98
	PHILADELPHIA	05/06/2022		N	N	0.00
QUILL	PA 19101-0600	05/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2022	24596775			59.98

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		59.98	59.98
Distribution Total			59.98	59.98

6647	QUILL	05/06/2022		GENER	MISC DEPTS - SUPPLIES	
	PO BOX 37600	05/06/2022	20220427	N		209.94
	PHILADELPHIA	05/06/2022		N	N	0.00
QUILL	PA 19101-0600	05/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2022	24622343			209.94

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		90.64	77.98
101-05-53120	SUPPLIES-OTHER		54.98	54.98
209-00-53120	SUPPLIES-OTHER		38.99	38.99
291-00-53120	SUPPLIES-OTHER		25.33	25.32
Distribution Total			209.94	197.27

6648	QUILL	05/06/2022		GENER	POLICE SUPPLIES	
	PO BOX 37600	05/06/2022	20220427	N		32.99
	PHILADELPHIA	05/06/2022		N	N	0.00
QUILL	PA 19101-0600	05/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2022	24595893			32.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		32.99	20.33

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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						32.99	20.33
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6649	QUILL	05/06/2022		GENER	ARPA LIBRARY INK SUPPLIES		
	PO BOX 37600	05/06/2022	20220411	N			1,753.92
	PHILADELPHIA	05/06/2022		Y	N		0.00
	PA 19101-0600	05/06/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/06/2022	24622531				1,753.92

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-58070	LIBRARY/MUSEUM ACQUISITIONS		1,753.92	1,753.92
Distribution Total			1,753.92	1,753.92

Vendor Total: 2,056.83

6650	RAK'S BUILDING SUPPLY	05/06/2022		GENER	FIRE DEPT SUPPLIES		
	501 OTERO NE	05/06/2022	20220063	N			16.46
	SOCORRO	05/06/2022		N	N		0.00
	NM 87801	05/06/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/06/2022	2135844				16.46

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		16.46	16.46
Distribution Total			16.46	16.46

6651	RAK'S BUILDING SUPPLY	05/06/2022		GENER	UTILITY DEPT SUPPLIES		
	501 OTERO NE	05/06/2022	20220063	N			218.07
	SOCORRO	05/06/2022		N	N		0.00
	NM 87801	05/06/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/06/2022	2141091				218.07

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		72.69	72.69
502-00-53120	SUPPLIES-OTHER		72.69	72.69
503-00-53120	SUPPLIES-OTHER		72.69	72.69
Distribution Total			218.07	218.07

6652	RAK'S BUILDING SUPPLY	05/06/2022		GENER	WATER & FIRE DEPT SUPPLIES		
	501 OTERO NE	05/06/2022	20220063	N			414.85
	SOCORRO	05/06/2022		N	N		0.00
	NM 87801	05/06/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/06/2022	2126186				414.85

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		44.88	44.88
501-00-53120	SUPPLIES-OTHER		369.97	285.92
Distribution Total			414.85	330.80

Vendor Total: 649.38

6653	REB MANAGEMENT LLC	05/06/2022		GENER	MARCH & APRIL 2022		
	74 ESCUDO DRIVE	05/06/2022	20220323	N	PROFESSIONAL SERVICES		384.90
	BELEN	05/06/2022		N	N		0.00
	NM 87002-2939	05/06/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	05/06/2022	206				384.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		384.90	384.90

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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				

Distribution Total					384.90	384.90
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Vendor Total: 384.90

6654	TIRE SHOP	05/06/2022		GENER	TIRE REPAIR - POLICE UNIT M-2	
	PO BOX 482	05/06/2022	20220423	N		15.00
	MAGDALENA	05/06/2022		N	N	0.00
TIRE SHOP	NM 87825	05/06/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/06/2022	4-23-22			15.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		15.00	15.00
Distribution Total			15.00	15.00

Vendor Total: 15.00

6655	US POSTMASTER	05/06/2022		GENER	FIRST CLASS PRESORT	
	100 E. 1ST STREET	05/06/2022	20220422	N	PERMIT #5	265.00
	MAGDALENA	05/06/2022		N	N	0.00
USPS	NM 87825	05/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2022	PERMIT #5 - 2022 - 2023			265.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS		88.34	88.34
502-00-53045	FEES & PERMITS		88.33	88.33
503-00-53045	FEES & PERMITS		88.33	88.33
Distribution Total			265.00	265.00

Vendor Total: 265.00

6656	VERIZON WIRELESS	05/06/2022		GENER	CELL PHONES & INTERNET	
	PO BOX 660108	05/06/2022	20220008	N		1,087.32
	DALLAS	05/06/2022		N	N	0.00
VERIZON WI	TX 75266-0108	05/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2022	9905063097			1,087.32

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		211.26	211.26
101-02-53160	TELEPHONE, CELL AND INTERNET		51.21	51.21
101-04-53160	TELEPHONE, CELL AND INTERNET		184.98	184.98
101-05-53160	TELEPHONE, CELL AND INTERNET		291.86	291.86
209-00-53160	TELEPHONE, CELL AND INTERNET		51.18	51.18
214-00-53160	TELEPHONE, CELL AND INTERNET		52.04	52.04
501-00-53160	TELEPHONE, CELL AND INTERNET		81.60	81.60
502-00-53160	TELEPHONE, CELL AND INTERNET		81.60	81.60
503-00-53160	TELEPHONE, CELL AND INTERNET		81.59	81.59
Distribution Total			1,087.32	1,087.32

Vendor Total: 1,087.32

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	City	Disc. Date	Req. No.	Use Description 1 On Check		
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	
	Email Address	Inv. Date	Invoice No.		Discount	
					Net Amount	
	WEX BANK	05/06/2022	GENER	APRIL 2022 FUEL		
	PO BOX 6293	05/06/2022	20220007	N	VILLAGE VEHICLES	2,614.50
6657	CAROL STREAM	05/06/2022		N	N	0.00
WEX BANK	IL 60197-6293	05/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2022	80680373			2,614.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		110.78	0.00
101-04-53050	FUEL-GASOLINE AND DIESEL		35.00	35.00
101-05-53050	FUEL-GASOLINE AND DIESEL		809.96	809.96
209-00-53050	FUEL-GASOLINE AND DIESEL		86.35	86.35
500-00-53050	FUEL-GASOLINE AND DIESEL		222.59	0.00
501-00-53050	FUEL-GASOLINE AND DIESEL		673.58	0.00
502-00-53050	FUEL-GASOLINE AND DIESEL		676.24	676.24
Distribution Total			2,614.50	1,607.55

Vendor Total: 2,614.50

	WNM COMMUNICATIONS	05/06/2022	GENER	MAY 01, 2022 TELEPHONE		
	PO BOX 150	05/06/2022	20220002	N	& INTERNET	725.30
6658	CLIFF	05/06/2022		N	N	0.00
WNM COMMUN	NM 88038-0150	05/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2022	MAY 01, 2022			725.30

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		194.41	194.41
101-04-53160	TELEPHONE, CELL AND INTERNET		211.62	211.62
101-05-53160	TELEPHONE, CELL AND INTERNET		205.97	205.97
291-00-53160	TELEPHONE, CELL AND INTERNET		52.23	52.23
501-00-53160	TELEPHONE, CELL AND INTERNET		61.07	61.07
Distribution Total			725.30	725.30

Vendor Total: 725.30

	ZAMORA BROTHERS LLC	05/06/2022	GENER	ARPA MOVING EQUIP FOR		
	P.O. BOX 1221	05/06/2022	20220431	N	WATER TANK REMOVAL	2,148.75
6659	MAGDALENA	05/06/2022		N	N	0.00
ZAMORA BRO	NM 87825	05/06/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/06/2022	372164			2,148.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
260-00-59304	PROJECT COSTS		2,148.75	2,148.75
Distribution Total			2,148.75	2,148.75

Vendor Total: 2,148.75

Grand Total: 58,328.45

Less Credit Memos: 0.00

Net Total: 58,328.45

Less Hand Check Total: 0.00

Outstanding Invoice Total: 58,328.45

Total Invoices: 25