

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

BILL LIST 6-27-2022

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Village of Magdalena

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
6720	A-1 QUALITY REDI MIX	06/24/2022		GENER	BASE COARSE - POTHOLES	768.70
	PO BOX 591	06/24/2022	20220469	N		0.00
A-1 QUALIT	SOCORRO	06/24/2022		N	N	0.00
	NM 87801	06/24/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2022	67595			768.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS		768.70	768.70
Distribution Total			768.70	768.70

Vendor Total: 768.70

6721	ALBUQUERQUE PUBLISHING COMPA	06/24/2022		GENER	BEER & WINE - LEGAL ADS	58.65
	P.O. BOX 561281	06/24/2022	20220436	N		0.00
ABQ PUBLIS	DENVER	06/24/2022		N	N	0.00
	CO 80256-1281	06/24/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/24/2022	1545550			58.65

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING		58.65	58.65
Distribution Total			58.65	58.65

Vendor Total: 58.65

6722	ARTESIA FIRE EQUIPMENT, INC	06/24/2022		GENER	FIRE DEPT. EQUIPMENT	9,677.00
	PO BOX 1367	06/24/2022	20220375	N	APPROVED 3/14/2022 COUNCIL MTG	0.00
ARTESIA FI	ARTESIA	06/24/2022		N	N	0.00
	NM 88211	06/24/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2022	77426			9,677.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		9,677.00	9,677.00
Distribution Total			9,677.00	9,677.00

Vendor Total: 9,677.00

6723	CITY OF SOCORRO	06/24/2022		GENER	MAY 2022 TIPPING FEES	1,202.40
	PO DRAWER K	06/24/2022	20220054	N		0.00
CITY OF SO	SOCORRO	06/24/2022		N	N	0.00
	NM 87801	06/24/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2022	MAY 2022 TIPPING FEES			1,202.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,202.40	19,955.16
Distribution Total			1,202.40	19,955.16

Vendor Total: 1,202.40

6724	CONSULTANT PHARMACIST OF NM	06/24/2022		GENER	6/20/2022 SITE INSPECTION	431.50
	3201 ZAFARANO DR. STE. C #367	06/24/2022	20220154	N		0.00
CONSULTANT	SANTA FE	06/24/2022		N	N	0.00
	NM 87507	06/24/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2022	90045			431.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT		431.50	431.50

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	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	431.50	431.50
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Vendor Total: 431.50

6725	GUMDROP BOOKS	06/24/2022		GENER	LIBRARY BOOKS & EBOOKS	
	P.O. BOX 505	06/24/2022	20220444	N		1,879.12
	BETHANY	06/24/2022		N	N	0.00
	MO 64424	06/24/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2022	PINV134497			1,879.12

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-58070	LIBRARY/MUSEUM ACQUISITIONS		1,879.12	1,879.12
Distribution Total			1,879.12	1,879.12

Vendor Total: 1,879.12

6726	KONICA MINOLTA	06/24/2022		GENER	JUNE 2022 COPY MACHINE LEASE	
	P.O. BOX 41602	06/24/2022	20220040	N		374.43
	PHILADELPHIA	06/24/2022		N	N	0.00
	PA 19101-1602	06/24/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2022	76633739			374.43

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		374.43	327.83
Distribution Total			374.43	327.83

Vendor Total: 374.43

6727	MOBILE COMMUNICATIONS AMERICA	06/24/2022		GENER	FIRE DEPT. SUPPLIES	
	P.O. BOX 1458	06/24/2022	20220288	N		477.98
	CHARLOTTE	06/24/2022		N	N	0.00
	NC 28201	06/24/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2022	INV3070013832			477.98

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		477.98	477.98
Distribution Total			477.98	477.98

Vendor Total: 477.98

6728	PROVELOCITY LLC	06/24/2022		GENER	MAY 2022 IT SERVICES	
	9450 SW GEMINI DRIVE	06/24/2022	20220011	N		1,171.00
	BEAVERTON	06/24/2022		N	N	0.00
	OR 97008-7105	06/24/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/24/2022	34975			1,171.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES		117.50	132.50
101-04-58200	OTHER PROFESSIONAL SERVICES		957.00	153.60
101-05-58200	OTHER PROFESSIONAL SERVICES		12.00	0.00
291-00-58200	OTHER PROFESSIONAL SERVICES		6.00	150.00
501-00-58200	OTHER PROFESSIONAL SERVICES		34.02	544.22
502-00-58200	OTHER PROFESSIONAL SERVICES		15.48	544.74

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

OTHER PROFESSIONAL SERVICES	29.00	554.64
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Distribution Total	1,171.00	2,079.70
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Vendor Total: 1,171.00

6729	RAK'S BUILDING SUPPLY	06/24/2022		GENER	WATER SUPPLIES	25.25
	501 OTERO NE	06/24/2022		N		0.00
	SOCORRO	06/24/2022		N	N	0.00
RAK'S BUIL	NM 87801	06/24/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2022	2186027			25.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55040	REPAIR & MAINT-OTHER		25.25	0.00
Distribution Total			25.25	0.00

Vendor Total: 25.25

6730	SOCORRO ELECTRIC COOP	06/24/2022		GENER	5/5 -6/3/22 ELECTRICITY	3,933.15
	PO BOX H	06/24/2022	20220053	N		0.00
SEC	SOCORRO	06/24/2022		N	N	0.00
	NM 87801	06/24/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2022	5/5 - 6/3/22 ELECTRICITY			3,933.15

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		178.51	1,190.23
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		108.03	327.95
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,385.43	917.30
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		474.82	0.00
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		67.56	0.00
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		90.69	32.47
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		63.38	0.00
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,505.50	3,568.89
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		33.61	0.00
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.62	12.92
Distribution Total			3,933.15	6,049.76

Vendor Total: 3,933.15

6731	THE RADAR SHOP, INC	06/24/2022		GENER	RE-CERTIFY RADAR UNITS	210.00
	1601 S. GROVE STREET	06/24/2022	20220442	N		0.00
THE RADAR	WICHITA	06/24/2022		N	N	0.00
	KS 67211	06/24/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/24/2022	14294			210.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55020	REPAIR & MAINT-EQUIP & MACH		210.00	210.00
Distribution Total			210.00	210.00

Vendor Total: 210.00

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	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		

Grand Total: 20,209.18

Less Credit Memos: 0.00

Net Total: 20,209.18

Less Hand Check Total: 0.00

Outstanding Invoice Total: 20,209.18

Total Invoices: 12