

Edit List of Invoices - Detail w/GL

BILL LIST 9-25-2023

Date: 09/22/2023

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
7616	A-1 QUALITY REDI MIX	09/22/2023		GENER	CRUSHER FINES TO PLACE AROUND	403.72
	PO BOX 591	09/22/2023	20240100	N	WATER METERS	
	SOCORRO	09/22/2023		N	N	0.00
A-1 QUALIT	NM 87801	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	69542			403.72

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53100	SUPPLIES-GROUNDS & ROADS		403.72	403.72
Distribution Total			403.72	403.72

Vendor Total: 403.72

7617	ALBUQUERQUE PUBLISHING COMPA	09/22/2023		GENER	EL DEFENSOR CHIEFTAIN	
	P.O. BOX 561281	09/22/2023	20240084	N	ANNUAL SUBSCRIPTION	40.00
	DENVER	09/22/2023		N	N	0.00
ABQ PUBLIS	CO 80256-1281	09/22/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/22/2023	ANNUAL SUBSCRIPTION #375			40.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS		40.00	40.00
Distribution Total			40.00	40.00

Vendor Total: 40.00

7618	CITY OF SOCORRO	09/22/2023		GENER	AUG. 2023 TIPPING FEES	
	PO DRAWER K	09/22/2023	20240023	N		1,294.65
	SOCORRO	09/22/2023		N	N	0.00
CITY OF SO	NM 87801	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	AUG. 2023 TIPPING FEES			1,294.65

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,294.65	1,294.65
Distribution Total			1,294.65	1,294.65

Vendor Total: 1,294.65

7619	CONSULTANT PHARMACIST OF NM	09/22/2023		GENER	SITE INSPECTION	
	3201 ZAFARANO DR. STE. C #367	09/22/2023	20240083	N	9/13/2023	430.50
	SANTA FE	09/22/2023		N	N	0.00
CONSULTANT	NM 87507	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	90359			430.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT		430.50	430.40
Distribution Total			430.50	430.40

Vendor Total: 430.50

7620	GALL'S	09/22/2023		GENER	POLICE UNIFORM ITEMS - LEPP	
	PO BOX 71628	09/22/2023	20240047	N		191.97
	CHICAGO	09/22/2023		N	N	0.00
GALL'S	IL 60694-1628	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	025491351			191.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		191.97	191.97

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

Distribution Total	191.97	191.97
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7621	GALL'S	09/22/2023		GENER	POLICE UNIFORM ITEMS - LEPP	
	PO BOX 71628	09/22/2023	20240047	N		232.64
	CHICAGO	09/22/2023		N	N	0.00
GALL'S	IL 60694-1628	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	025525630			232.64

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		232.64	232.64
Distribution Total			232.64	232.64

Vendor Total: 424.61

7622	KONICA MINOLTA	09/22/2023		GENER	SEPT. 2023 COPY MACHINE LEASE	
	P.O. BOX 41602	09/22/2023	20240007	N		393.59
	PHILADELPHIA	09/22/2023		N	N	0.00
KONICA MIN	PA 19101-1602	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	80922182			393.59

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		393.59	393.59
Distribution Total			393.59	393.59

Vendor Total: 393.59

7623	LESEBERG'S AUTO & TOWING	09/22/2023		GENER	MOTORCYCLE TOW REQUEST	
	512 HIGHWAY 60 SW	09/22/2023	20240079	N	POLICE	388.13
	SOCORRO	09/22/2023		N	N	0.00
LESEBERG'S	NM 87801	09/22/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/22/2023	54808			388.13

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES		388.13	388.13
Distribution Total			388.13	388.13

Vendor Total: 388.13

7624	NM EDGE	09/22/2023		GENER	ONLINE ACCOUNTING/PROCUREMENT	
	PO BOX 30003	09/22/2023	20240097	N	CLASSES - JUANITA PUENTE	895.00
	LAS CRUCES	09/22/2023		N	N	0.00
NM EDGE	NM 88003-8003	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	JUANITA SUSAN PUENTE #14:			895.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING		895.00	895.00
Distribution Total			895.00	895.00

Vendor Total: 895.00

7625	NM MUNICIPAL CLERKS & FINANCE	09/22/2023		GENER	FY2024 CFOA MEMBERSHIP	
	PO BOX 846	09/22/2023	20240086	N	JUANITA PUENTE-CLERK/TREASURER	100.00
	SANTA FE	09/22/2023		N	N	0.00
NMMCCA	NM 87504-0846	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	JUANITA PUENTE			100.00

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

DUES, SUBSCRIPT & MEMBERSHIPS

100.00

100.00

Distribution Total

100.00

100.00

Vendor Total:

100.00

7626	NM MUNICIPAL LEAGUE	09/22/2023		GENER	MUNICIPAL CLERK'S INSTITUTE	
	PO BOX 846	09/22/2023	20240099	N	REGISTRATION - JUANITA PUENTE	600.00
	SANTA FE	09/22/2023		N	N	0.00
NMML	NM 87504-0846	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	JUANITA PUENTE			600.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING	JUANITA PUENTE	600.00	600.00
Distribution Total			600.00	600.00

Vendor Total:

600.00

7627	OLIVER PACKAGING & EQUIPMENT	09/22/2023		GENER	SENIOR CENTER FIBER TRAYS	
	P.O. BOX 8506	09/22/2023	20240081	N	& FILM FOR HOME DELIVERY	1,075.92
	CAROL STREAM	09/22/2023		N	N	0.00
OLIVER PAC	IL 60197-8506	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	193343			1,075.92

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
219-31-53105	SUPPLIES-HOME DELIVERED		1,075.92	1,075.92
Distribution Total			1,075.92	1,075.92

Vendor Total:

1,075.92

7628	QUILL	09/22/2023		GENER	F&A & WATER, SEWER & SOLID	
	PO BOX 37600	09/22/2023	20240098	N	WASTE SUPPLIES	726.50
	PHILADELPHIA	09/22/2023		N	N	0.00
QUILL	PA 19101-0600	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	34580577			726.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		59.76	59.76
101-04-53120	SUPPLIES-OTHER		448.75	448.75
501-00-53110	SUPPLIES-OFFICE SUPPLIES		72.67	72.67
502-00-53110	SUPPLIES-OFFICE SUPPLIES		72.66	72.66
503-00-53110	SUPPLIES-OFFICE SUPPLIES		72.66	72.66
Distribution Total			726.50	726.50

Vendor Total:

726.50

7629	TYLER TECHNOLOGIES	09/22/2023		GENER	ANNUAL SOFTWARE MAINTENANCE	
	PO BOX 203556	09/22/2023	20240087	N	FUNDBALANCE	5,169.11
	DALLAS	09/22/2023		N	N	0.00
TYLER TECH	TX 75320-3556	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	025-438569			5,169.11

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52030	BOOKS, PERIODICALS & SOFTWARE		646.14	646.14
101-05-52030	BOOKS, PERIODICALS & SOFTWARE		646.14	646.14
209-00-52030	BOOKS, PERIODICALS & SOFTWARE		646.14	646.14

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	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	BOOKS, PERIODICALS & SOFTWARE				646.14	646.14
500-00-52030	BOOKS, PERIODICALS & SOFTWARE				646.14	646.14
501-00-52030	BOOKS, PERIODICALS & SOFTWARE				646.14	646.14
502-00-52030	BOOKS, PERIODICALS & SOFTWARE				646.14	646.14
503-00-52030	BOOKS, PERIODICALS & SOFTWARE				646.13	646.13
Distribution Total					5,169.11	5,169.11
					Vendor Total:	5,169.11

	VEXUS FIBER	09/22/2023		GENER	8/10/23-9/7/23 LONG DISTANCE	
	P.O. BOX 5001	09/22/2023	20240001	N	CHARGES	39.48
7630	SIOUX FALLS	09/22/2023		N	N	0.00
VEXUS FIBE	SD 57117-5001	09/22/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2023	019562901 - 9/18/23			39.48

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET		28.19	28.19
101-05-53160	TELEPHONE, CELL AND INTERNET		11.20	11.20
501-00-53160	TELEPHONE, CELL AND INTERNET		0.09	0.09
Distribution Total			39.48	39.48
			Vendor Total:	39.48

Grand Total:	11,981.21
Less Credit Memos:	0.00
Net Total:	11,981.21
Less Hand Check Total:	0.00
Outstanding Invoice Total:	11,981.21

Total Invoices: 15