

Edit List of Invoices - Detail w/GL

BILL LIST 6-26-2023

Date: 06/23/2023

Time: 4:04 pm

Page: 1

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	
7470	BOHANNAN-HUSTON INC	06/23/2023	GENER	2023 TPF FUNDING APPLICATIONS		
	7500 JEFFERSON ST. NE	06/23/2023	20230456	N	KELLY ROAD & TENTH STREET	1,103.09
	ALBUQUERQUE	06/23/2023	N	N		0.00
BOHANNAN H	NM 87109-4338	06/23/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/23/2023	000124588			1,103.09

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-58200	OTHER PROFESSIONAL SERVICES		1,103.09	1,103.09
Distribution Total			1,103.09	1,103.09

Vendor Total: 1,103.09

7471	CONSULTANT PHARMACIST OF NM	06/23/2023	GENER	6/13/2023 SITE INSPECTION		
	3201 ZAFARANO DR. STE. C #367	06/23/2023	20230154	N		431.00
	SANTA FE	06/23/2023	N	N		0.00
CONSULTANT	NM 87507	06/23/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/23/2023	90292			431.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT		431.00	432.00
Distribution Total			431.00	432.00

Vendor Total: 431.00

7472	GT FABRICATIONS	06/23/2023	GENER	KID'S SCIENCE CAFE CAP22-G3027		
	P.O. BOX 811	06/23/2023	20230457	N	LABOR & MATERIALS	5,265.00
	MAGDALENA	06/23/2023	N	N		0.00
GT FABRICA	NM 87825	06/23/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/23/2023	471033			5,265.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		5,265.00	5,265.00
Distribution Total			5,265.00	5,265.00

Vendor Total: 5,265.00

7473	KONICA MINOLTA	06/23/2023	GENER	JUNE 2023 COPY MACHINE LEASE		
	P.O. BOX 41602	06/23/2023	20230063	N		374.00
	PHILADELPHIA	06/23/2023	N	N		0.00
KONICA MIN	PA 19101-1602	06/23/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/23/2023	80112738			374.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		374.00	374.00
Distribution Total			374.00	374.00

Vendor Total: 374.00

7474	QUICK & EASY TIRE & LUBE	06/23/2023	GENER	POLICE UNIT REPAIRS		
	100 SPRING STREET	06/23/2023	20230380	N		208.79
	SOCORRO	06/23/2023	N	N		0.00
QUICK	NM 87801	06/23/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/23/2023	29104			208.79

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		208.79	182.55

Edit List of Invoices - Detail w/GL

BILL LIST 6-26-2023

Date: 06/23/2023

Time: 4:04 pm

Page: 2

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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Distribution Total					208.79	182.55
--------------------	--	--	--	--	--------	--------

Vendor Total: 208.79

7475	ROUTE 60 TRADING POST	06/23/2023		GENER	JUNE 2023 VISITOR'S CENTER	
	PO BOX 211	06/23/2023	20230007	N		100.00
	MAGDALENA	06/23/2023		N	N	0.00
ROUTE 60 T	NM 87825	06/23/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/23/2023	232			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

7476	SOCORRO ELECTRIC COOP	06/23/2023		GENER	5/3/23-6/2/23 ELECTRICITY	
	PO BOX H	06/23/2023	20230027	N		3,586.69
SEC	SOCORRO	06/23/2023		N	N	0.00
	NM 87801	06/23/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/23/2023	5/3/23 - 6/2/23 ELECTRICITY			3,586.69

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		169.70	169.70
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		112.85	112.85
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,361.11	1,361.11
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		123.99	0.00
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		25.61	0.00
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		271.99	0.00
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		77.74	0.00
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,375.46	1,375.46
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		42.63	0.00
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.61	25.61

Distribution Total			3,586.69	3,044.73
--------------------	--	--	----------	----------

Vendor Total: 3,586.69

7477	VEXUS FIBER	06/23/2023		GENER	5/8/23-6/9/23 LONG DISTANCE	
	P.O. BOX 5001	06/23/2023	20230455	N		65.08
	SIOUX FALLS	06/23/2023		N	N	0.00
VEXUS FIBE	SD 57117-5001	06/23/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/23/2023	019562901 - 6/18/23			65.08

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET		39.11	39.11
101-05-53160	TELEPHONE, CELL AND INTERNET		24.58	24.58
291-00-53160	TELEPHONE, CELL AND INTERNET		1.27	1.27

Edit List of Invoices - Detail w/GL

BILL LIST 6-26-2023

Date: 06/23/2023

Time: 4:04 pm

Page: 3

Village of Magdalena

	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.		

Gross Amount
Taxes Withheld
Discount
Net Amount

TELEPHONE, CELL AND INTERNET	0.12	0.12
------------------------------	------	------

Distribution Total	65.08	65.08
--------------------	-------	-------

Vendor Total:	65.08
---------------	-------

Grand Total:	11,133.65
Less Credit Memos:	0.00
Net Total:	11,133.65
Less Hand Check Total:	0.00
Outstanding Invoice Total:	11,133.65

Total Invoices: 8