

Edit List of Invoices - Detail w/GL

BILL LIST 2-27-2023

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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	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
7209	A-1 QUALITY REDI MIX	02/24/2023		GENER	BASE COARSE - POTHOLES	469.00
	PO BOX 591	02/24/2023	20230312	N		0.00
A-1 QUALIT	SOCORRO	02/24/2023		N	N	0.00
	NM 87801	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	68565			469.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS		469.00	469.00
Distribution Total			469.00	469.00

Vendor Total: 469.00

7220	ACOSTA EQUIPMENT	02/24/2023		GENER	NMDOT AVIATION MAINT GRANT	
	155 NW FRONTAGE ROAD	02/24/2023	20230303	N	N29-23-01	866.96
ACOSTA EQU	SAN ACACIA	02/24/2023		N	N	0.00
	NM 87831	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	42894			866.96

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		866.96	866.96
Distribution Total			866.96	866.96

Vendor Total: 866.96

7210	A-X PROPANE	02/24/2023		GENER	PROPANE - VILLAGE HALL	
	P.O. BOX 458	02/24/2023	20230142	N		226.86
A-X PROPAN	MAGDALENA	02/24/2023		N	N	0.00
	NM 87825	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	170629			226.86

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		226.86	226.86
Distribution Total			226.86	226.86

7211	A-X PROPANE	02/24/2023		GENER	PROPANE - LIBRARY	
	P.O. BOX 458	02/24/2023	20230142	N		267.60
A-X PROPAN	MAGDALENA	02/24/2023		N	N	0.00
	NM 87825	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	170493			267.60

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		267.60	0.00
Distribution Total			267.60	0.00

7212	A-X PROPANE	02/24/2023		GENER	PROPANE - LIBRARY	
	P.O. BOX 458	02/24/2023	20230142	N		228.46
A-X PROPAN	MAGDALENA	02/24/2023		N	N	0.00
	NM 87825	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	170628			228.46

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		228.46	0.00
Distribution Total			228.46	0.00

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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				
7213	A-X PROPANE	02/24/2023		GENER	PROPANE - MARSHAL	596.25
	P.O. BOX 458	02/24/2023	20230142	N		0.00
	MAGDALENA	02/24/2023		N	N	0.00
A-X PROPAN	NM 87825	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	170587			596.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		596.25	596.25
Distribution Total			596.25	596.25

7214	A-X PROPANE	02/24/2023		GENER	PROPANE - VILLAGE HALL	292.50
	P.O. BOX 458	02/24/2023	20230142	N		0.00
	MAGDALENA	02/24/2023		N	N	0.00
A-X PROPAN	NM 87825	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	170589			292.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		292.50	292.50
Distribution Total			292.50	292.50

7215	A-X PROPANE	02/24/2023		GENER	PROPANE - LIBRARY	242.00
	P.O. BOX 458	02/24/2023	20230142	N		0.00
	MAGDALENA	02/24/2023		N	N	0.00
A-X PROPAN	NM 87825	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	170155			242.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		242.00	0.00
Distribution Total			242.00	0.00

7216	A-X PROPANE	02/24/2023		GENER	PROPANE - FIRE DEPT.	435.60
	P.O. BOX 458	02/24/2023	20230142	N		0.00
	MAGDALENA	02/24/2023		N	N	0.00
A-X PROPAN	NM 87825	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	170228			435.60

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		435.60	435.60
Distribution Total			435.60	435.60

7217	A-X PROPANE	02/24/2023		GENER	PROPANE - LIBRARY	257.40
	P.O. BOX 458	02/24/2023	20230142	N		0.00
	MAGDALENA	02/24/2023		N	N	0.00
A-X PROPAN	NM 87825	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	170225			257.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		257.40	0.00
Distribution Total			257.40	0.00

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
7218	A-X PROPANE	02/24/2023		GENER	PROPANE - MARSHAL	422.26
	P.O. BOX 458	02/24/2023	20230142	N		0.00
	MAGDALENA	02/24/2023		N	N	0.00
A-X PROPAN	NM 87825	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	170639			422.26

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		422.26	116.25
Distribution Total			422.26	116.25

7219	A-X PROPANE	02/24/2023		GENER	PROPANE - FIRE DEPT.	396.72
	P.O. BOX 458	02/24/2023	20230142	N		0.00
	MAGDALENA	02/24/2023		N	N	0.00
A-X PROPAN	NM 87825	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	170638			396.72

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		396.72	396.72
Distribution Total			396.72	396.72

Vendor Total: 3,365.65

7221	CITY OF SOCORRO	02/24/2023		GENER	JAN. 2023 TIPPING FEES	1,129.50
	PO DRAWER K	02/24/2023	20230081	N		0.00
	SOCORRO	02/24/2023		N	N	0.00
CITY OF SO	NM 87801	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	JAN. 2023 TIPPING FEES			1,129.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,129.50	1,129.50
Distribution Total			1,129.50	1,129.50

Vendor Total: 1,129.50

7222	DMCO	02/24/2023		GENER	FIRE EXTINGUISHER SERVICES	780.10
	PO BOX 5118	02/24/2023	20230315	N	FIRE DEPT.	0.00
	SILVER CITY	02/24/2023		N	N	0.00
DMCO	NM 88062-6325	02/24/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/24/2023	18599			780.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES		780.10	780.10
Distribution Total			780.10	780.10

7223	DMCO	02/24/2023		GENER	FIRE EXTINGUISHER SERVICES	34.22
	PO BOX 5118	02/24/2023	20230315	N	MARSHAL'S DEPT	0.00
	SILVER CITY	02/24/2023		N	N	0.00
DMCO	NM 88062-6325	02/24/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/24/2023	18600			34.22

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES		34.22	34.22
Distribution Total			34.22	34.22

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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
7224	DMCO	02/24/2023	GENER	FIRE EXTINGUISHER SERVICES	
	PO BOX 5118	02/24/2023	20230315	N LIBRARY	30.02
	SILVER CITY	02/24/2023		N N	0.00
DMCO	NM 88062-6325	02/24/2023	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/24/2023	18601		30.02

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-58200	OTHER PROFESSIONAL SERVICES		30.02	30.02
Distribution Total			30.02	30.02

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
7225	DMCO	02/24/2023	GENER	FIRE EXTINGUISHER SERVICES	
	PO BOX 5118	02/24/2023	20230315	N KID'S SCIENCE CAFE	10.01
	SILVER CITY	02/24/2023		N N	0.00
DMCO	NM 88062-6325	02/24/2023	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/24/2023	18602		10.01

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-11-58200	OTHER PROFESSIONAL SERVICES		10.01	10.01
Distribution Total			10.01	10.01

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
7226	DMCO	02/24/2023	GENER	FIRE EXTINGUISHER SERVICES	
	PO BOX 5118	02/24/2023	20230315	N WELL HOUSES	20.01
	SILVER CITY	02/24/2023		N N	0.00
DMCO	NM 88062-6325	02/24/2023	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/24/2023	18603		20.01

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES		20.01	20.01
Distribution Total			20.01	20.01

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
7227	DMCO	02/24/2023	GENER	FIRE EXTINGUISHER BRACKETS	
	PO BOX 5118	02/24/2023	20230315	N WELL HOUSES	38.55
	SILVER CITY	02/24/2023		N N	0.00
DMCO	NM 88062-6325	02/24/2023	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/24/2023	23053		38.55

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		38.55	38.55
Distribution Total			38.55	38.55

Vendor Total: 912.91

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
7228	KONICA MINOLTA	02/24/2023	GENER	FEB. 2023 COPY MACHINE LEASE	
	P.O. BOX 41602	02/24/2023	20230063	N	394.08
	PHILADELPHIA	02/24/2023		N N	0.00
KONICA MIN	PA 19101-1602	02/24/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/24/2023	79019784		394.08

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		394.08	394.08
Distribution Total			394.08	394.08

Vendor Total: 394.08

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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
7229	NAPA AUTO PARTS	02/24/2023		GENER	POLICE - BATTERY 2015 FORD EXP	159.28
	FILE 56893	02/24/2023	20230319	N		0.00
	LOS ANGELES	02/24/2023		N	N	0.00
NAPA AUTO	CA 90074-6893	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	408792			159.28

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		159.28	159.28
Distribution Total			159.28	159.28

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7230	NAPA AUTO PARTS	02/24/2023		GENER	IGNITION LOCK CYLINDER	
	FILE 56893	02/24/2023	20230319	N	WATER DEPT.	84.67
	LOS ANGELES	02/24/2023		N	N	0.00
NAPA AUTO	CA 90074-6893	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	407869			84.67

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		84.67	84.67
Distribution Total			84.67	84.67

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7231	NAPA AUTO PARTS	02/24/2023		GENER	DODGE CARAVAN PARTS	
	FILE 56893	02/24/2023	20230319	N	WATER SUPPLIES	169.35
	LOS ANGELES	02/24/2023		N	N	0.00
NAPA AUTO	CA 90074-6893	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	405869			169.35

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES		103.82	103.82
501-00-53120	SUPPLIES-OTHER		65.53	65.53
Distribution Total			169.35	169.35

Vendor Total: 413.30

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7232	O'REILLY AUTO PARTS	02/24/2023		GENER	POLICE & WATER DEPT. SUPPLIES	
	PO BOX 9464	02/24/2023	20230013	N		252.08
	SPRINGFIELD	02/24/2023		N	N	0.00
O'REILLY A	MO 65801-9464	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	5061-263352			252.08

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		212.09	212.09
501-00-53120	SUPPLIES-OTHER		39.99	0.00
Distribution Total			252.08	212.09

Vendor Total: 252.08

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7233	PROVELOCITY LLC	02/24/2023		GENER	VILLAGE HALL NETWORK	
	P.O. BOX 561596	02/24/2023	20230318	N	IMPROVEMENTS	2,137.80
	DENVER	02/24/2023		N	N	0.00
PROVELOC	CO 80256-1596	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	37675			2,137.80

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		2,137.80	2,137.80
Distribution Total			2,137.80	2,137.80

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	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
7234	PROVELOCITY LLC	02/24/2023	GENER	MARSHAL - BODY CAM NETWORK	
	P.O. BOX 561596	02/24/2023	20230317	N PREP & EQUIP	1,100.00
PROVELOC	DENVER	02/24/2023		N	0.00
	CO 80256-1596	02/24/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/24/2023	37701		1,100.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		1,100.00	1,100.00
Distribution Total			1,100.00	1,100.00

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
7235	PROVELOCITY LLC	02/24/2023	GENER	POLICE - COMPUTER WEBCAMS	
	P.O. BOX 561596	02/24/2023	20230316	N & SPEAKERS	251.00
PROVELOC	DENVER	02/24/2023		N	0.00
	CO 80256-1596	02/24/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/24/2023	37738		251.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		251.00	251.00
Distribution Total			251.00	251.00

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
7236	PROVELOCITY LLC	02/24/2023	GENER	FEB. 2023 IT SERVICES	
	P.O. BOX 561596	02/24/2023	20230018	N	1,271.00
PROVELOC	DENVER	02/24/2023		N	0.00
	CO 80256-1596	02/24/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/24/2023	37982		1,271.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES		117.50	117.50
101-04-58200	OTHER PROFESSIONAL SERVICES		1,032.00	1,032.00
101-05-58200	OTHER PROFESSIONAL SERVICES		18.50	18.50
291-00-58200	OTHER PROFESSIONAL SERVICES		6.00	6.00
501-00-58200	OTHER PROFESSIONAL SERVICES		34.02	34.02
502-00-58200	OTHER PROFESSIONAL SERVICES		33.98	33.98
503-00-58200	OTHER PROFESSIONAL SERVICES		29.00	29.00
Distribution Total			1,271.00	1,271.00

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
7237	PROVELOCITY LLC	02/24/2023	GENER	POLICE - FEB. 2023 IT SERVICES	
	P.O. BOX 561596	02/24/2023	20230018	N	310.00
PROVELOC	DENVER	02/24/2023		N	0.00
	CO 80256-1596	02/24/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/24/2023	37983		310.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES		310.00	310.00
Distribution Total			310.00	310.00

Vendor Total: 5,069.80

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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				
7238	QUILL	02/24/2023		GENER	F&A SUPPLIES	121.99
	PO BOX 37600	02/24/2023	20230274	N		
	PHILADELPHIA	02/24/2023		N	N	0.00
	PA 19101-0600	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	30539626			121.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		121.99	121.99
Distribution Total			121.99	121.99

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7239	QUILL	02/24/2023		GENER	F&A SUPPLIES	203.52
	PO BOX 37600	02/24/2023	20230308	N		
	PHILADELPHIA	02/24/2023		N	N	0.00
	PA 19101-0600	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	30741102			203.52

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		203.52	203.52
Distribution Total			203.52	203.52

Vendor Total: 325.51

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7240	RAK'S BUILDING SUPPLY	02/24/2023		GENER	NMDOT AVIATION MAINT GRANT	79.76
	501 OTERO NE	02/24/2023	20230305	N	N29-23-01 & OTHER	
	SOCORRO	02/24/2023		N	N	0.00
	NM 87801	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	2326351			79.76

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		60.47	60.47
502-00-55010	REPAIR & MAINT-BUILD & STRUCT		19.29	19.29
Distribution Total			79.76	79.76

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7241	RAK'S BUILDING SUPPLY	02/24/2023		GENER	WATER DEPT. SUPPLIES	21.87
	501 OTERO NE	02/24/2023	20230015	N		
	SOCORRO	02/24/2023		N	N	0.00
	NM 87801	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	2350076			21.87

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		21.87	0.00
Distribution Total			21.87	0.00

Vendor Total: 101.63

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7242	ROMERO'S TIRES	02/24/2023		GENER	NMDOT AVIATION MAINT GRANT	135.63
	204 SPRING STREET	02/24/2023	20230304	N	N29-23-01	
	SOCORRO	02/24/2023		N	N	0.00
	NM 87801	02/24/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/24/2023	0040885			135.63

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		135.63	135.63
Distribution Total			135.63	135.63

Vendor Total: 135.63

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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				
7243	SOCORRO ELECTRIC COOP	02/24/2023		GENER	1/3 - 2/2/2023 ELECTRICITY	4,774.36
	PO BOX H	02/24/2023	20230027	N		0.00
SEC	SOCORRO	02/24/2023		N	N	0.00
	NM 87801	02/24/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2023	1/3 - 2/2/2023 ELECTRICITY			4,774.36

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		181.14	181.14
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		134.62	134.62
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,409.81	1,409.81
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		266.71	266.71
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		101.38	101.38
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		300.30	291.63
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		128.49	128.49
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		2,151.09	2,151.09
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		75.18	75.18
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.64	25.64
Distribution Total			4,774.36	4,765.69
			Vendor Total:	4,774.36

Grand Total: 18,210.41

Less Credit Memos: 0.00

Net Total: 18,210.41

Less Hand Check Total: 0.00

Outstanding Invoice Total: 18,210.41

Total Invoices: 35