

Edit List of Invoices - Detail w/GL

BILL LIST 5-22-2023

Date: 05/18/2023

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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.			
7400	BOHANNAN-HUSTON INC	05/18/2023		GENER	ADDITIONAL WORK ON TPF	
	7500 JEFFERSON ST. NE	05/18/2023	20230418	N	ROAD GRANT	735.39
BOHANNAN H	ALBUQUERQUE	05/18/2023		N	N	0.00
	NM 87109-4338	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	000124113			735.39

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-58200	OTHER PROFESSIONAL SERVICES		735.39	735.39
Distribution Total			735.39	735.39

Vendor Total: 735.39

7401	CENTRAL REGION EDUCATIONAL	05/18/2023		GENER	MARCH 2023 LIBRARY INTERNET	
	P.O. BOX 37440	05/18/2023	20230172	N		202.03
CENTRAL RE	ALBUQUERQUE	05/18/2023		N	N	0.00
	NM 87176	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	20230260			202.03

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET		202.03	202.03
Distribution Total			202.03	202.03

Vendor Total: 202.03

7410	KONICA MINOLTA	05/18/2023		GENER	MAY 2023 COPY MACHINE LEASE	
	P.O. BOX 41602	05/18/2023	20230063	N		394.08
KONICA MIN	PHILADELPHIA	05/18/2023		N	N	0.00
	PA 19101-1602	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	79820453			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

7402	MES-ARIZONA	05/18/2023		GENER	STATE FIRE MARSHAL	
	P.O. BOX 856892	05/18/2023	20230266	N	FY2023 SCBA GRANT	106,082.63
MES-ARIZON	MINNEAPOLIS	05/18/2023		N	N	0.00
	MN 55485-6892	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	IN1870718			106,082.63

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-59400	EQUIPMENT AND MACHINERY		106,082.63	106,082.63
Distribution Total			106,082.63	106,082.63

Vendor Total: 106,082.63

7403	O'REILLY AUTO PARTS	05/18/2023		GENER	WATER DEPT SUPPLIES	
	PO BOX 9464	05/18/2023	20230013	N		19.99
O'REILLY A	SPRINGFIELD	05/18/2023		N	N	0.00
	MO 65801-9464	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	5061-268679			19.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
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	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				

Account Name	Pay Amount	Relieve Amount
SUPPLIES-VEHICLES	19.99	0.00
Distribution Total	19.99	0.00

Vendor Total: 19.99

7412	QUICK & EASY TIRE & LUBE	05/18/2023		GENER	PARTS & LABOR FIRE DEPT	
	100 SPRING STREET	05/18/2023	20230419	N	2016 CHEVY	548.20
QUICK	SOCORRO	05/18/2023		N	N	0.00
	NM 87801	05/18/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/18/2023	29285			548.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES		548.20	548.20
Distribution Total			548.20	548.20

Vendor Total: 548.20

7404	QUILL	05/18/2023		GENER	F&A SUPPLIES	
	PO BOX 37600	05/18/2023	20230416	N		23.99
QUILL	PHILADELPHIA	05/18/2023		N	N	0.00
	PA 19101-0600	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	32355594			23.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		23.99	23.99
Distribution Total			23.99	23.99

7405	QUILL	05/18/2023		GENER	EXEC/F&A & LIBRARY SUPPLIES	
	PO BOX 37600	05/18/2023	20230416	N		1,257.45
QUILL	PHILADELPHIA	05/18/2023		N	N	0.00
	PA 19101-0600	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	32345443			1,257.45

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53110	SUPPLIES-OFFICE SUPPLIES		467.48	467.48
101-04-53110	SUPPLIES-OFFICE SUPPLIES		119.98	119.98
291-00-53110	SUPPLIES-OFFICE SUPPLIES		669.99	669.99
Distribution Total			1,257.45	1,257.45

7406	QUILL	05/18/2023		GENER	F&A & POLICE SUPPLIES	
	PO BOX 37600	05/18/2023	20230407	N		335.86
QUILL	PHILADELPHIA	05/18/2023		N	N	0.00
	PA 19101-0600	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	32248261			335.86

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		28.08	28.08
101-05-53110	SUPPLIES-OFFICE SUPPLIES		307.78	307.78
Distribution Total			335.86	335.86

Vendor Total: 1,617.30

7408	RAK'S BUILDING SUPPLY	05/18/2023		GENER	KID'S SCIENCE CAFE	
	501 OTERO NE	05/18/2023	20230422	N	DECKING MATERIAL	28.50
RAK'S BUIL	SOCORRO	05/18/2023		N	N	0.00
	NM 87801	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	2412103			28.50

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

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		28.50	28.50
Distribution Total			28.50	28.50

	RAK'S BUILDING SUPPLY	05/18/2023		GENER	REPAIRS TO FENCE AT	
	501 OTERO NE	05/18/2023	20230015	N	20 SEELY DRIVE	150.86
7409	SOCORRO	05/18/2023		N	N	0.00
RAK'S BUIL	NM 87801	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	2423933			150.86

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		150.86	0.00
Distribution Total			150.86	0.00

	RAK'S BUILDING SUPPLY	05/18/2023		GENER	KID'S SCIENCE CAFE	
	501 OTERO NE	05/18/2023	20230420	N	STUCCO REPAIR MIX	109.50
7411	SOCORRO	05/18/2023		N	N	0.00
RAK'S BUIL	NM 87801	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	2427839			109.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		109.50	109.50
Distribution Total			109.50	109.50

Vendor Total: 288.86

	SOCORRO ELECTRIC COOP	05/18/2023		GENER	4/3/23 - 5/3/23 ELECTRICITY	
	PO BOX H	05/18/2023	20230027	N		3,578.10
7413	SOCORRO	05/18/2023		N	N	0.00
SEC	NM 87801	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	4/3/23 - 5/3/23 ELECTRICITY			3,578.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		156.76	156.76
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		114.03	114.03
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,366.35	1,366.35
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		166.97	38.69
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		35.53	0.00
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		211.62	0.00
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		90.64	32.26
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,363.92	1,363.92
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		46.67	0.00
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.61	25.61
Distribution Total			3,578.10	3,097.62

Vendor Total: 3,578.10

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	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
7407	TYLER TECHNOLOGIES	05/18/2023		GENER	FB ANNUAL MAINT CONTRACT	
	PO BOX 203556	05/18/2023	20230423	N	UB ONLINE WEB BASED FEES	357.95
	DALLAS	05/18/2023		N	N	0.00
TYLER TECH	TX 75320-3556	05/18/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2023	025-409723			357.95

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-52030	BOOKS, PERIODICALS & SOFTWARE		119.32	119.32
502-00-52030	BOOKS, PERIODICALS & SOFTWARE		119.31	119.31
503-00-52030	BOOKS, PERIODICALS & SOFTWARE		119.32	119.32
Distribution Total			357.95	357.95

Vendor Total: 357.95

Grand Total: 113,824.53

Less Credit Memos: 0.00

Net Total: 113,824.53

Less Hand Check Total: 0.00

Outstanding Invoice Total: 113,824.53

Total Invoices: 14