

Edit List of Invoices - Detail w/GL

BILL LIST 8/28/2023

Date: 08/28/2023

Time: 4:01 pm

Page: 1

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
7539	A-1 QUALITY REDI MIX	08/28/2023		GENER	20.23 TONS BASE COARSE	472.45
	PO BOX 591	08/28/2023	20240035	N	& DELIVERY	
	SOCORRO	08/28/2023		N	N	0.00
A-1 QUALIT	NM 87801	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	69434			472.45

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS		472.45	472.45
Distribution Total			472.45	472.45

Vendor Total: 472.45

7540	ADMIN OFFICE OF THE COURTS	08/28/2023		GENER	JULY 2023 AOC & JEC FEES	450.00
	202 E. MARCY STREET	08/28/2023	20240027	N		
ADMIN OFFI	SANTA FE	08/28/2023		N	N	0.00
	NM 87501	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	JULY 2023 AOC & JEC FEES			450.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		300.00	300.00
701-00-53060	JUDICIAL EDUCATION FEES		150.00	150.00
Distribution Total			450.00	450.00

Vendor Total: 450.00

7541	ALBUQUERQUE PUBLISHING COMPA	08/28/2023		GENER	VILLAGE ATTORNEY	89.49
	P.O. BOX 561281	08/28/2023	20240036	N	PROPOSAL AD	
ABQ PUBLIS	DENVER	08/28/2023		N	N	0.00
	CO 80256-1281	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	I0001572715-0622			89.49

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING		89.49	89.49
Distribution Total			89.49	89.49

Vendor Total: 89.49

7542	CITY OF SOCORRO	08/28/2023		GENER	JULY 2023 TIPPING FEES	1,086.05
	PO DRAWER K	08/28/2023	20240023	N		
CITY OF SO	SOCORRO	08/28/2023		N	N	0.00
	NM 87801	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	JULY 2023 TIPPING FEES			1,086.05

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,086.05	1,086.05
Distribution Total			1,086.05	1,086.05

Vendor Total: 1,086.05

7543	DYNAMOS BLASTING LLC	08/28/2023		GENER	SAND BLAST, PRIME & PAINT COMM	7,200.00
	155 WYOMING BLVD. NE	08/28/2023	20240043	N	CENTER - CAP 22-G3026	
DYNAMOS BL	ALBUQUERQUE	08/28/2023		N	N	0.00
	NM 87123	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	824A			7,200.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
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BILL LIST 8/28/2023

Date: 08/28/2023

Time: 4:01 pm

Page: 2

Village of Magdalena

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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				

	PROJECT COSTS					7,200.00	7,200.00
	Distribution Total					7,200.00	7,200.00

Vendor Total: 7,200.00

7544	GT FABRICATIONS	08/28/2023		GENER	KID'S SCIENCE CAFE - LABOR	
	P.O. BOX 811	08/28/2023	20240044	N	CAP - 22-G3027	3,230.00
	MAGDALENA	08/28/2023		N		0.00
GT FABRICA	NM 87825	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	471037			3,230.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		3,230.00	3,230.00
	Distribution Total		3,230.00	3,230.00

Vendor Total: 3,230.00

7545	JACOB FINCH	08/28/2023		GENER	JUNE 2023 W&WW OPERATOR	
	PO BOX 251	08/28/2023	20240054	N	CONTRACT	1,074.38
	LEMITAR	08/28/2023		N	N	0.00
JACOB FINC	NM 87823	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	2023-14			1,074.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	75%	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	25%	268.59	268.59
	Distribution Total		1,074.38	1,074.38

7546	JACOB FINCH	08/28/2023		GENER	JULY 2023 W&WW OPERATOR	
	PO BOX 251	08/28/2023	20240054	N	CONTRACT	1,074.38
	LEMITAR	08/28/2023		N	N	0.00
JACOB FINC	NM 87823	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	2023-15			1,074.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	75%	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	25%	268.59	268.59
	Distribution Total		1,074.38	1,074.38

7547	JACOB FINCH	08/28/2023		GENER	AUGUST 2023 W&WW OPERATOR	
	PO BOX 251	08/28/2023	20240054	N	CONTRACT	1,074.38
	LEMITAR	08/28/2023		N	N	0.00
JACOB FINC	NM 87823	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	2023-18			1,074.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	75%	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	25%	268.59	268.59
	Distribution Total		1,074.38	1,074.38

Vendor Total: 3,223.14

Edit List of Invoices - Detail w/GL

BILL LIST 8/28/2023

Date: 08/28/2023

Time: 4:01 pm

Page: 3

Village of Magdalena

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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				
7548	KONICA MINOLTA	08/28/2023		GENER	AUGUST 2023 COPY MACHINE LEASE	393.59
	P.O. BOX 41602	08/28/2023	20240007	N		0.00
KONICA MIN	PHILADELPHIA	08/28/2023		N	N	0.00
	PA 19101-1602	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	80569260			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

7549	LAR-CO CONSTRUCTION CO	08/28/2023		GENER	FINAL COSTS ON FIRE DEPT	
	PO BOX 446	08/28/2023	20240030	N	ADDITION	13,140.00
LAR-CO CON	SOCORRO	08/28/2023		N	N	0.00
	NM 87801	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	5AUGUST2023			13,140.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-59300	BUILDING & STRUCTURE IMPROVE		13,140.00	13,140.00
Distribution Total			13,140.00	13,140.00

Vendor Total: 13,140.00

7550	LEXIPOL, LLC	08/28/2023		GENER	POLICE ONE ACADEMY ANNUAL	
	2611 INTERNET BLVD., SUITE 100	08/28/2023	20240039	N	RATE - LEFP	382.68
LEXIPOL	FRISCO	08/28/2023		N	N	0.00
	TX 75034	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	#INVPR116810			382.68

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-52060	EMPLOYEE TRAINING		382.68	382.68
Distribution Total			382.68	382.68

Vendor Total: 382.68

7551	MERCHANTS AUTOMOTIVE GROUP	08/28/2023		GENER	JULY 2023 - 2017 FORD F250	
	PO BOX 845636	08/28/2023	20240056	N	LEASE	372.80
MERCHANTS	BOSTON	08/28/2023		N	N	0.00
	MA 02284-5636	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	LW0316521			372.80

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES		124.27	124.27
502-00-57320	RENT/LEASE-VEHICLES		124.27	124.27
503-00-57320	RENT/LEASE-VEHICLES		124.26	124.26
Distribution Total			372.80	372.80

Vendor Total: 372.80

7552	NEW MEXICO METERS LLC	08/28/2023		GENER	30 RADIO READ WATER METERS	
	9119 ANACAPA AVE NW	08/28/2023	20240040	N		4,200.00
NM METERS	ALBUQUERQUE	08/28/2023		N	N	0.00
	NM 87121	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	21-1091			4,200.00

Edit List of Invoices - Detail w/GL

BILL LIST 8/28/2023

Date: 08/28/2023

Time: 4:01 pm

Page: 4

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				

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		4,200.00	4,200.00
Distribution Total			4,200.00	4,200.00

	NEW MEXICO METERS LLC	08/28/2023		GENER	SETTERS & RADIO READ WATER	
	9119 ANACAPA AVE NW	08/28/2023	20240041	N	METER SUPPLIES	2,740.00
7553	ALBUQUERQUE	08/28/2023		N	N	0.00
NM METERS	NM 87121	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	21-1092			2,740.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		2,740.00	2,740.00
Distribution Total			2,740.00	2,740.00

Vendor Total: 6,940.00

	NM SELF-INSURERS FUND	08/28/2023		GENER	FY24 PROPERTY LIABILITY WORKER	
	PO BOX 846	08/28/2023	20240049	N	COMP & PASSTHROUGH INSURANCE	32,254.00
7554	SANTA FE	08/28/2023		N	N	0.00
NMSIF	NM 87504	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	FY24 - 1600			32,254.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-51090	WORKERS COMP INSURANCE		57.88	57.88
	PREM			
101-02-51090	WORKERS COMP INSURANCE		69.01	69.01
	PREM			
101-04-51090	WORKERS COMP INSURANCE		277.38	277.38
	PREM			
101-04-52080	LIABILITY & PROPERTY		2,306.05	2,306.05
	INSURANCE			
101-05-51090	WORKERS COMP INSURANCE		840.66	840.66
	PREM			
101-05-52080	LIABILITY & PROPERTY		12,938.07	12,938.07
	INSURANCE			
101-07-51090	WORKERS COMP INSURANCE		144.46	144.46
	PREM			
101-11-52080	LIABILITY & PROPERTY		1,042.91	1,042.91
	INSURANCE			
101-14-52080	LIABILITY & PROPERTY		1,444.92	1,444.92
	INSURANCE			
209-00-52080	LIABILITY & PROPERTY		4,112.22	4,112.22
	INSURANCE			
291-00-51090	WORKERS COMP INSURANCE		105.34	105.34
	PREM			
291-00-52080	LIABILITY & PROPERTY		871.86	871.86
	INSURANCE			
500-00-52080	LIABILITY & PROPERTY		701.68	701.68
	INSURANCE			
501-00-51090	WORKERS COMP INSURANCE		309.79	309.79
	PREM			
501-00-52080	LIABILITY & PROPERTY		2,653.59	2,653.59
	INSURANCE			
502-00-51090	WORKERS COMP INSURANCE		245.18	245.18
	PREM			
502-00-52080	LIABILITY & PROPERTY		2,793.98	2,793.98
	INSURANCE			
503-00-51090	WORKERS COMP INSURANCE		203.30	203.30
	PREM			

Edit List of Invoices - Detail w/GL

BILL LIST 8/28/2023

Date: 08/28/2023

Time: 4:01 pm

Page: 5

Village of Magdalena

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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				

	LIABILITY & PROPERTY INSURANCE	1,135.72	1,135.72
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Distribution Total	32,254.00	32,254.00
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Vendor Total: 32,254.00

7555	PROVELOCITY LLC	08/28/2023		GENER	AUGUST 2023 IT SERVICES	
	P.O. BOX 561596	08/28/2023	20240008	N		1,357.00
	DENVER	08/28/2023		N	N	0.00
PROVELOC	CO 80256-1596	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	39726			1,357.00

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		1,118.00	1,118.00
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		35.00	35.00
502-00-58200	OTHER PROFESSIONAL SERVICES		34.00	34.00
503-00-58200	OTHER PROFESSIONAL SERVICES		28.00	28.00
Distribution Total			1,357.00	1,357.00

7556	PROVELOCITY LLC	08/28/2023		GENER	AUG 2023 POLICE IT SERVICES	
	P.O. BOX 561596	08/28/2023	20240008	N		310.00
	DENVER	08/28/2023		N	N	0.00
PROVELOC	CO 80256-1596	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	39727			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: 1,667.00

7557	PV BUSINESS SOLUTIONS, INC	08/28/2023		GENER	2024 OSHA COMPLIANCE JOURNAL	
	3600 SOUTH STATE ROAD 7	08/28/2023	20240038	N		298.50
	MIRAMAR	08/28/2023		N	N	0.00
PV BUSINES	FL 33023	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	44526			298.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-52030	BOOKS, PERIODICALS & SOFTWARE		99.50	99.50
502-00-52030	BOOKS, PERIODICALS & SOFTWARE		99.50	99.50
503-00-52030	BOOKS, PERIODICALS & SOFTWARE		99.50	99.50
Distribution Total			298.50	298.50

Vendor Total: 298.50

Edit List of Invoices - Detail w/GL

BILL LIST 8/28/2023

Date: 08/28/2023

Time: 4:01 pm

Page: 6

Village of Magdalena

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	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	ROMERO'S TIRES	08/28/2023		GENER	UTILITY FORD RANGER	
	204 SPRING STREET	08/28/2023	20240053	N	TIRE REPAIR	21.58
7558	SOCORRO	08/28/2023		N	N	0.00
ROMERO'S T	NM 87801	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	0040960			21.58

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		21.58	21.58
Distribution Total			21.58	21.58

	ROMERO'S TIRES	08/28/2023		GENER	DUMP TRUCK TIRES & RIMS	
	204 SPRING STREET	08/28/2023	20240053	N	& MOUNTING	1,313.15
7559	SOCORRO	08/28/2023		N	N	0.00
ROMERO'S T	NM 87801	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	0040965			1,313.15

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY		349.42	349.42
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		963.73	963.73
Distribution Total			1,313.15	1,313.15

Vendor Total: 1,334.73

	ROUTE 60 TRADING POST	08/28/2023		GENER	JULY 2023 VISITOR'S CENTER	
	PO BOX 211	08/28/2023	20240026	N		100.00
7560	MAGDALENA	08/28/2023		N	N	0.00
ROUTE 60 T	NM 87825	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	233			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

	SIERRA PROPANE	08/28/2023		GENER	SENIOR CENTER PROPANE	
	PO BOX 975	08/28/2023	20240052	N		960.49
7561	MAGDALENA	08/28/2023		N	N	0.00
SIERRA PRO	NM 87825	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	520056			960.49

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
219-30-53170	UTILITIES-ELECTRIC AND PROPANE	75%	720.37	720.37
219-31-53170	UTILITIES-ELECTRIC AND PROPANE	12.5%	120.06	120.06
219-32-53170	UTILITIES-ELECTRIC AND PROPANE	12.5%	120.06	120.06
Distribution Total			960.49	960.49

Vendor Total: 960.49

Edit List of Invoices - Detail w/GL

BILL LIST 8/28/2023

Date: 08/28/2023

Time: 4:01 pm

Page: 7

Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross 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				
7562	SOCORRO ELECTRIC COOP	08/28/2023		GENER	7/3/23-8/2/23 ELECTRICITY	4,352.06
	PO BOX H	08/28/2023	20240002	N		0.00
SEC	SOCORRO	08/28/2023		N	N	0.00
	NM 87801	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	7/3/23 - 8/2/23 ELECTRICITY			4,352.06

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		332.63	332.63
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		144.87	144.87
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,392.02	1,392.02
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		133.32	133.32
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		25.50	25.50
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		287.11	287.11
219-30-53170	UTILITIES-ELECTRIC AND PROPANE	50%	137.58	137.58
219-31-53170	UTILITIES-ELECTRIC AND PROPANE	33.33%	90.79	90.79
219-32-53170	UTILITIES-ELECTRIC AND PROPANE	16.67%	45.40	45.40
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		80.55	80.55
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,618.69	1,618.69
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		37.97	37.97
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.63	25.63
Distribution Total			4,352.06	4,352.06

7563	SOCORRO ELECTRIC COOP	08/28/2023		GENER	STREET LIGHT UPGRADES - LED	1,776.88
	PO BOX H	08/28/2023	20240055	N		0.00
SEC	SOCORRO	08/28/2023		N	N	0.00
	NM 87801	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	I0002342			1,776.88

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,776.88	1,776.88
Distribution Total			1,776.88	1,776.88

Vendor Total: 6,128.94

7564	STANDARD RESTAURANT SUPPLY	08/28/2023		GENER	SENIOR CENTER KITCHEN SUPPLIES	116.22
	2405 CANDELARIA NE	08/28/2023	20240032	N		0.00
STANDARD R	ALBUQUERQUE	08/28/2023		N	N	0.00
	NM 87108	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	ALB2325200			116.22

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
219-30-53106	SUPPLIES-KITCHEN	50%	58.11	58.11
219-31-53106	SUPPLIES-KITCHEN	50%	58.11	58.11
Distribution Total			116.22	116.22

Edit List of Invoices - Detail w/GL

BILL LIST 8/28/2023

Date: 08/28/2023

Time: 4:01 pm

Page: 8

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
7565	STANDARD RESTAURANT SUPPLY	08/28/2023	GENER	SENIOR CENTER KITCHEN SUPPLIES	426.20
	2405 CANDELARIA NE	08/28/2023	20240025	N	
	ALBUQUERQUE	08/28/2023		N	0.00
STANDARD R	NM 87108	08/28/2023	0.00	Y	0
	<Emailing Stub Disabled>	08/28/2023	ALB2324586		<u>0.00</u>
					426.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
219-30-53106	SUPPLIES-KITCHEN	50%	213.10	213.10
219-31-53106	SUPPLIES-KITCHEN	50%	213.10	213.10
Distribution Total			426.20	426.20

Vendor Total: 542.42

7566	USA BLUEBOOK	08/28/2023	GENER	STEENER DUCKBILL - FOR	
	PO BOX 9004	08/28/2023	20240033	N	CHLORINE PUMP
	GURNEE	08/28/2023		N	0.00
USA BLUEBO	IL 60031-9004	08/28/2023	0.00	N	0
	<Emailing Stub Disabled>	08/28/2023	INV00078475		<u>0.00</u>
					87.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		87.00	87.00
Distribution Total			87.00	87.00

Vendor Total: 87.00

7567	VERIZON WIRELESS	08/28/2023	GENER	JULY 2023 CELL PHONES &	
	PO BOX 660108	08/28/2023	20240051	N	INTERNET
	DALLAS	08/28/2023		N	0.00
VERIZON WI	TX 75266-0108	08/28/2023	0.00	N	0
	<Emailing Stub Disabled>	08/28/2023	9940547103		<u>0.00</u>
					890.24

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.09	91.09
101-02-53160	TELEPHONE, CELL AND INTERNET		51.79	51.79
101-04-53160	TELEPHONE, CELL AND INTERNET		160.04	160.04
101-05-53160	TELEPHONE, CELL AND INTERNET		240.05	240.05
209-00-53160	TELEPHONE, CELL AND INTERNET		51.06	51.06
214-00-53160	TELEPHONE, CELL AND INTERNET		51.92	51.92
501-00-53160	TELEPHONE, CELL AND INTERNET		81.43	81.43
502-00-53160	TELEPHONE, CELL AND INTERNET		81.43	81.43
503-00-53160	TELEPHONE, CELL AND INTERNET		81.43	81.43
Distribution Total			890.24	890.24

Vendor Total: 890.24

7568	VEXUS FIBER	08/28/2023	GENER	7/12/23-8/4/23 LONG DISTANCE	
	P.O. BOX 5001	08/28/2023	20240001	N	CHARGES
	SIOUX FALLS	08/28/2023		N	0.00
VEXUS FIBE	SD 57117-5001	08/28/2023	0.00	N	0
	<Emailing Stub Disabled>	08/28/2023	08/18/23 - 019562901		<u>0.00</u>
					35.97

Edit List of Invoices - Detail w/GL

BILL LIST 8/28/2023

Date: 08/28/2023

Time: 4:01 pm

Page: 9

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				

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET		26.54	26.54
101-05-53160	TELEPHONE, CELL AND INTERNET		9.28	9.28
501-00-53160	TELEPHONE, CELL AND INTERNET		0.15	0.15
Distribution Total			35.97	35.97

Vendor Total: 35.97

7569	VIGILANCE PROJECT	08/28/2023		GENER	LE ACADEMY TRAINING - LEPP	
	35 S. BEECH ST. UNIT 836	08/28/2023	20240050	N	M.ZAMORA & B.WATERMAN	1,100.00
	CORTEZ	08/28/2023		N	N	0.00
VIGILANCE	CO 81321	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	SFNM10-7			1,100.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-52060	EMPLOYEE TRAINING		1,100.00	1,100.00
Distribution Total			1,100.00	1,100.00

Vendor Total: 1,100.00

7570	WEX BANK	08/28/2023		GENER	JULY 23 FUEL VILLAGE VEHICLE	
	PO BOX 6293	08/28/2023	20240034	N		3,174.53
	CAROL STREAM	08/28/2023		N	N	0.00
WEX BANK	IL 60197-6293	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	90848567			3,174.53

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		75.59	75.59
101-05-53050	FUEL-GASOLINE AND DIESEL		834.23	834.23
101-07-53050	FUEL-GASOLINE AND DIESEL		209.48	209.48
209-00-53050	FUEL-GASOLINE AND DIESEL		469.74	469.74
219-30-53050	FUEL-GASOLINE AND DIESEL		7.95	7.95
219-31-53050	FUEL-GASOLINE AND DIESEL		23.11	23.11
219-32-53050	FUEL-GASOLINE AND DIESEL		32.53	32.53
500-00-53050	FUEL-GASOLINE AND DIESEL		133.34	133.34
501-00-53050	FUEL-GASOLINE AND DIESEL		609.78	609.78
502-00-53050	FUEL-GASOLINE AND DIESEL		742.15	742.15
101-14-53050	FUEL-GASOLINE AND DIESEL		36.63	0.00
Distribution Total			3,174.53	3,137.90

Vendor Total: 3,174.53

7571	WINSTON'S AUTO SERVICE	08/28/2023		GENER	WATER DEPT SUPPLIES	
	PO BOX 767	08/28/2023	20240042	N		39.85
	MAGDALENA	08/28/2023		N	N	0.00
WINSTON'S	NM 87825	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	084584			39.85

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		39.85	39.85
Distribution Total			39.85	39.85

Edit List of Invoices - Detail w/GL

BILL LIST 8/28/2023

Date: 08/28/2023

Time: 4:01 pm

Page: 10

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		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
7572	WINSTON'S AUTO SERVICE	08/28/2023		GENER	WATER & STREET SUPPLIES	79.85
	PO BOX 767	08/28/2023	20240042	N		
	MAGDALENA	08/28/2023		N	N	0.00
WINSTON'S	NM 87825	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	084585			79.85

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER		41.85	41.85
501-00-53120	SUPPLIES-OTHER		38.00	38.00
Distribution Total			79.85	79.85

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7573	WINSTON'S AUTO SERVICE	08/28/2023		GENER	WATER & SENIOR CENTER	
	PO BOX 767	08/28/2023	20240042	N	SUPPLIES	23.50
	MAGDALENA	08/28/2023		N	N	0.00
WINSTON'S	NM 87825	08/28/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/28/2023	084586			23.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
219-30-53095	FOOD (RAW)		13.93	13.93
219-31-53095	FOOD (RAW)		4.07	4.07
501-00-53120	SUPPLIES-OTHER		5.50	5.50
Distribution Total			23.50	23.50

Vendor Total: 143.20

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7574	WNM COMMUNICATIONS	08/28/2023		GENER	AUG 2023 TELEPHONE & INTERNET	
	PO BOX 150	08/28/2023	20240021	N		1,022.85
	CLIFF	08/28/2023		N	N	0.00
WNM COMMUN	NM 88038-0150	08/28/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2023	AUGUST 01, 2023			1,022.85

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		195.57	195.57
101-04-53160	TELEPHONE, CELL AND INTERNET		217.75	217.75
101-05-53160	TELEPHONE, CELL AND INTERNET		207.08	207.08
219-30-53160	TELEPHONE, CELL AND INTERNET	33.33%	96.03	96.03
219-31-53160	TELEPHONE, CELL AND INTERNET	33.33%	95.99	95.99
219-32-53160	TELEPHONE, CELL AND INTERNET	33.33%	95.99	95.99
291-00-53160	TELEPHONE, CELL AND INTERNET		52.81	52.81
501-00-53160	TELEPHONE, CELL AND INTERNET		61.63	61.63
Distribution Total			1,022.85	1,022.85

Vendor Total: 1,022.85

Grand Total: 86,720.07

Less Credit Memos: 0.00

Net Total: 86,720.07

Less Hand Check Total: 0.00

Outstanding Invoice Total: 86,720.07

Total Invoices: 36