

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

Date: 04/21/2023

Time: 3:06 pm

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Village of Magdalena

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ADVANCED COMMUNICATIONS	ADVANCED C	AIRPORT - RADIO EQUIP NMDOT AVIATION MAINT N29-23-01	0	00/00/0000	<b>864.08</b>
				Vendor Total:	<b>864.08</b>
A-X PROPANE	A-X PROPAN	PROPANE - LIBRARY	0	00/00/0000	<b>483.75</b>
				Vendor Total:	<b>483.75</b>
BOHANNAN-HUSTON INC	BOHANNAN H	TPF FUNDING APPLICATIONS	0	00/00/0000	<b>5,515.45</b>
				Vendor Total:	<b>5,515.45</b>
DASH MEDICAL GLOVES, LLC	DASH MEDIC	POLICE - HIGH RISK NITRILE GLOVES	0	00/00/0000	<b>191.76</b>
				Vendor Total:	<b>191.76</b>
DEERE & COMPANY	DEERE & CO	JOHN DEERE TRACTOR & MOWER ARPA FUNDS 1/23/2023	0	00/00/0000	<b>32,378.27</b>
				Vendor Total:	<b>32,378.27</b>
KONICA MINOLTA	KONICA MIN	APRIL 2023 COPY MACHINE LEASE	0	00/00/0000	<b>374.00</b>
				Vendor Total:	<b>374.00</b>
NM811	NM811	LATE FEE	0	00/00/0000	<b>2.78</b>
				Vendor Total:	<b>2.78</b>
QUILL	QUILL	VILLAGE HALL OFFICE SUPPLIES	0	00/00/0000	<b>369.37</b>
				Vendor Total:	<b>369.37</b>
RAK'S BUILDING SUPPLY	RAK'S BUIL	KID'S SCI CAFE BLDG MATERIAL CAP PROJECT 22-G3027	0	00/00/0000	<b>1,894.34</b>
				Vendor Total:	<b>1,894.34</b>
SOCORRO ELECTRIC COOP	SEC	3/3/23 - 4/3/23 ELECTRICITY	0	00/00/0000	<b>4,054.52</b>
				Vendor Total:	<b>4,054.52</b>
VALLEY SANITATION, LLC.	VALLEY SAN	FY2023 RAID GRANT FY-23-08 & SOLID WASTE TIPPING FEES	0	00/00/0000	<b>2,544.41</b>
				Vendor Total:	<b>2,544.41</b>
VEXUS FIBER	VEXUS FIBE	3/14/23-4/10/23 LONG DISTANCE	0	00/00/0000	<b>54.07</b>
				Vendor Total:	<b>54.07</b>
				Grand Total:	<b>48,726.80</b>
				Less Credit Memos:	<b>0.00</b>
				Net Total:	<b>48,726.80</b>
				Less Hand Check Total:	<b>0.00</b>
				Outstanding Invoice Total :	<b>48,726.80</b>
	Total Invoices:	<b>14</b>			