

**Edit List of Invoices - Detail w/GL**

BILL LIST 5-28-2024

Date: 05/28/2024

Time: 4:20 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
8135	A-X PROPANE	05/28/2024	GENER	PROPANE - MARSHAL'S OFFICE	469.45
	P.O. BOX 458	05/28/2024	20240429	N	0.00
	MAGDALENA	05/28/2024		N	0.00
A-X PROPAN	NM 87825	05/28/2024	0.00	N	0
	<Emailing Stub Disabled>	05/28/2024	171048		469.45

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		469.45	469.45
<b>Distribution Total</b>			<b>469.45</b>	<b>469.45</b>

8136	A-X PROPANE	05/28/2024	GENER	FINANCE CHARGES	353.69
	P.O. BOX 458	05/28/2024	20240429	N	0.00
	MAGDALENA	05/28/2024		N	0.00
A-X PROPAN	NM 87825	05/28/2024	0.00	N	0
	<Emailing Stub Disabled>	05/28/2024	FINANCE CHARGES		353.69

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		353.69	353.69
<b>Distribution Total</b>			<b>353.69</b>	<b>353.69</b>

Vendor Total: 823.14

8157	BEASLEY, MITCHELL & CO.	05/28/2024	GENER	FINAL PAYMENT - FY2023 AUDIT	5,311.27
	509 S. MAIN ST., SUITE A	05/28/2024	20240114	N	0.00
	LAS CRUCES	05/28/2024		N	0.00
BEASLEY, M	NM 88001	05/28/2024	0.00	Y	0
	<Emailing Stub Disabled>	05/28/2024	90126818		5,311.27

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)		5,311.27	5,311.27
<b>Distribution Total</b>			<b>5,311.27</b>	<b>5,311.27</b>

Vendor Total: 5,311.27

8137	CITY OF SOCORRO	05/28/2024	GENER	APRIL 2024 - TIPPING FEES	1,120.35
	PO DRAWER K	05/28/2024	20240023	N	0.00
	SOCORRO	05/28/2024		N	0.00
CITY OF SO	NM 87801	05/28/2024	0.00	N	0
	<Emailing Stub Disabled>	05/28/2024	APRIL 2024 TIPPING FEES		1,120.35

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,120.35	1,120.35
<b>Distribution Total</b>			<b>1,120.35</b>	<b>1,120.35</b>

Vendor Total: 1,120.35

8138	DMCO	05/28/2024	GENER	SENIOR CENTER - FIRE EXT. SERV & PARTS	148.66
	PO BOX 5118	05/28/2024	20240431	N	0.00
	SILVER CITY	05/28/2024		N	0.00
DMCO	NM 88062-6325	05/28/2024	0.00	Y	0
	<Emailing Stub Disabled>	05/28/2024	19618A		148.66

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
219-30-58200	OTHER PROFESSIONAL SERVICES	50%	74.33	74.33

**Edit List of Invoices - Detail w/GL**

BILL LIST 5-28-2024

Date: 05/28/2024

Time: 4:20 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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

	OTHER PROFESSIONAL SERVICES	50%			74.33	74.33
<b>Distribution Total</b>						<b>148.66</b>

Vendor Total: 148.66

8139	GALL'S	05/28/2024		GENER	POLICE EQUIP	
	PO BOX 71628	05/28/2024	20240355	N		51.46
	CHICAGO	05/28/2024		N	N	0.00
GALL'S	IL 60694-1628	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	027847164			51.46

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN		51.46	51.46
<b>Distribution Total</b>			<b>51.46</b>	<b>51.46</b>

Vendor Total: 51.46

8140	IRONEDGE GROUP	05/28/2024		GENER	POLICE COMPUTER	
	P.O. BOX 34892	05/28/2024	20240426	N	MICHAEL ZAMORA	3,441.50
	SAN ANTONIO	05/28/2024		N	N	0.00
IRONEDGE G	TX 78265	05/28/2024	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/28/2024	IEG-41781			3,441.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		3,441.50	3,441.50
<b>Distribution Total</b>			<b>3,441.50</b>	<b>3,441.50</b>

Vendor Total: 3,441.50

8141	JACOB FINCH	05/28/2024		GENER	MAY 2024 W&WW OPERATOR	
	PO BOX 251	05/28/2024	20240054	N	CONTRACT	1,074.38
	LEMITAR	05/28/2024		N	N	0.00
JACOB FINC	NM 87823	05/28/2024	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/28/2024	2024-13			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
<b>Distribution Total</b>			<b>1,074.38</b>	<b>1,074.38</b>

Vendor Total: 1,074.38

8142	KONICA MINOLTA	05/28/2024		GENER	MAY 2024 COPY MACHINE LEASE	
	P.O. BOX 41602	05/28/2024	20240007	N		373.56
	PHILADELPHIA	05/28/2024		N	N	0.00
KONICA MIN	PA 19101-1602	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	82592707			373.56

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		373.56	373.56
<b>Distribution Total</b>			<b>373.56</b>	<b>373.56</b>

Vendor Total: 373.56

**Edit List of Invoices - Detail w/GL**

BILL LIST 5-28-2024

Date: 05/28/2024

Time: 4:20 pm

Page: 3

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
	MAS MODERN MARKETING	05/28/2024	GENER	POLICE ACTIVITY POSTERS	
	2301 N. CENTRAL EXPWY #250	05/28/2024	20240453	N	459.34
8143	PLANO	05/28/2024	N	N	0.00
MAS MODERN	TX 75075	05/28/2024	0.00	N	0
	<Emailing Stub Disabled>	05/28/2024	MMI156662		<u>459.34</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION		459.34	459.34
Distribution Total			459.34	459.34

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
	MAS MODERN MARKETING	05/28/2024	GENER	POLICE - CUSTOM INFO PANELS	
	2301 N. CENTRAL EXPWY #250	05/28/2024	20240453	N	417.50
8144	PLANO	05/28/2024	N	N	0.00
MAS MODERN	TX 75075	05/28/2024	0.00	N	0
	<Emailing Stub Disabled>	05/28/2024	MMI156663		<u>417.50</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION		417.50	417.50
Distribution Total			417.50	417.50

Vendor Total: 876.84

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
	NEW MEXICO METERS LLC	05/28/2024	GENER	WATER COUPLINGS	
	9119 ANACAPA AVE NW	05/28/2024	20240423	N	500.00
8145	ALBUQUERQUE	05/28/2024	N	N	0.00
NM METERS	NM 87121	05/28/2024	0.00	Y	0
	<Emailing Stub Disabled>	05/28/2024	06252037		<u>500.00</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		500.00	500.00
Distribution Total			500.00	500.00

Vendor Total: 500.00

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
	PVS DX, INC	05/28/2024	GENER	WATER - CHLORINE	
	P.O. BOX 674938	05/28/2024	20240437	N	375.35
8146	DALLAS	05/28/2024	N	N	0.00
PVS DX, IN	TX 75267-4938	05/28/2024	0.00	N	0
	<Emailing Stub Disabled>	05/28/2024	747000813-24		<u>375.35</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		375.35	375.35
Distribution Total			375.35	375.35

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
	PVS DX, INC	05/28/2024	GENER	WATER - CHLORINE	
	P.O. BOX 674938	05/28/2024	20240437	N	375.35
8147	DALLAS	05/28/2024	N	N	0.00
PVS DX, IN	TX 75267-4938	05/28/2024	0.00	N	0
	<Emailing Stub Disabled>	05/28/2024	747000469-24		<u>375.35</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		375.35	375.35
Distribution Total			375.35	375.35

**Edit List of Invoices - Detail w/GL**

BILL LIST 5-28-2024

Date: 05/28/2024

Time: 4:20 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				
8148	PVS DX, INC	05/28/2024		GENER	WATER - CHLORINE	315.35
	P.O. BOX 674938	05/28/2024	20240437	N		0.00
	DALLAS	05/28/2024		N	N	0.00
	PVS DX, IN TX 75267-4938	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	747000165-24			315.35

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		315.35	315.35
<b>Distribution Total</b>			<b>315.35</b>	<b>315.35</b>

Vendor Total: 1,066.05

8149	VALLEY SANITATION, LLC.	05/28/2024		GENER	40 YRD DUMPSTER FEES	
	P.O. BOX 1615	05/28/2024	20240428	N	MILEAGE ETC	506.09
	SOCORRO	05/28/2024		N	N	0.00
	VALLEY SAN NM 87801	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	24040			506.09

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		506.09	506.09
<b>Distribution Total</b>			<b>506.09</b>	<b>506.09</b>

8150	VALLEY SANITATION, LLC.	05/28/2024		GENER	40 YRD DUMPSTER FEES	
	P.O. BOX 1615	05/28/2024	20240428	N		256.40
	SOCORRO	05/28/2024		N	N	0.00
	VALLEY SAN NM 87801	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	21816			256.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		256.40	256.40
<b>Distribution Total</b>			<b>256.40</b>	<b>256.40</b>

8151	VALLEY SANITATION, LLC.	05/28/2024		GENER	2 - 40 YRD DUMPSTER FEES	
	P.O. BOX 1615	05/28/2024	20240428	N		521.56
	SOCORRO	05/28/2024		N	N	0.00
	VALLEY SAN NM 87801	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	19624			521.56

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		521.56	521.56
<b>Distribution Total</b>			<b>521.56</b>	<b>521.56</b>

Vendor Total: 1,284.05

8152	VERIZON WIRELESS	05/28/2024		GENER	APRIL 2024 CELL PHONE &	
	PO BOX 660108	05/28/2024	20240051	N	INTERNET	667.77
	DALLAS	05/28/2024		N	N	0.00
	VERIZON WI TX 75266-0108	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	9962604089			667.77

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		81.08	81.08
101-02-53160	TELEPHONE, CELL AND INTERNET		41.10	41.10

**Edit List of Invoices - Detail w/GL**

BILL LIST 5-28-2024

Date: 05/28/2024

Time: 4:20 pm

Page: 5

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
		TELEPHONE, CELL AND INTERNET				40.01
101-05-53160		TELEPHONE, CELL AND INTERNET				244.42
209-00-53160		TELEPHONE, CELL AND INTERNET				41.07
214-00-53160		TELEPHONE, CELL AND INTERNET				28.64
501-00-53160		TELEPHONE, CELL AND INTERNET				63.82
502-00-53160		TELEPHONE, CELL AND INTERNET				63.82
503-00-53160		TELEPHONE, CELL AND INTERNET				63.81
<b>Distribution Total</b>						<b>667.77</b>

Vendor Total: 667.77

	VEXUS FIBER	05/28/2024		GENER	4/11/24-5/10/24 LONG DISTANCE	
	P.O. BOX 5001	05/28/2024	20240001	N		73.28
8153	SIOUX FALLS	05/28/2024		N	N	0.00
VEXUS FIBE	SD 57117-5001	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	05/18/24 - 019562901			73.28

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET		65.77	65.77
101-05-53160	TELEPHONE, CELL AND INTERNET		5.11	5.11
501-00-53160	TELEPHONE, CELL AND INTERNET		2.40	2.40
<b>Distribution Total</b>			<b>73.28</b>	<b>73.28</b>

Vendor Total: 73.28

	W.S. DARLEY	05/28/2024		GENER	MAG FIRE - AED PADS & BATTERY	
	325 SPRING LAKE DRIVE	05/28/2024	20240418	N	PACK	264.25
8154	ITASCA	05/28/2024		N	N	0.00
W.S. DARLE	IL 60143	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	17528668			264.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		264.25	264.25
<b>Distribution Total</b>			<b>264.25</b>	<b>264.25</b>

	W.S. DARLEY	05/28/2024		GENER	MAG FIRE - SUPPLIES	
	325 SPRING LAKE DRIVE	05/28/2024	20240418	N		953.50
8155	ITASCA	05/28/2024		N	N	0.00
W.S. DARLE	IL 60143	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	17528850			953.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		953.50	953.50
<b>Distribution Total</b>			<b>953.50</b>	<b>953.50</b>

**Edit List of Invoices - Detail w/GL**

BILL LIST 5-28-2024

Date: 05/28/2024

Time: 4:20 pm

Page: 6

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				
	W.S. DARLEY	05/28/2024		GENER	MAG FIRE - SUPPLIES	606.79
	325 SPRING LAKE DRIVE	05/28/2024	20240418	N		0.00
8156	ITASCA	05/28/2024		N	N	0.00
W.S. DARLE	IL 60143	05/28/2024	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2024	17528756			606.79

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		606.79	606.79
Distribution Total			606.79	606.79

Vendor Total: 1,824.54

Grand Total: 18,636.85

Less Credit Memos: 0.00

Net Total: 18,636.85

Less Hand Check Total: 0.00

Outstanding Invoice Total: 18,636.85

Total Invoices: 23