

Edit List of Invoices - Detail w/GL

BILL LIST 3-13-2023

Date: 03/10/2023

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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		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
7246	ADMIN OFFICE OF THE COURTS	03/10/2023		GENER	FEB. 2023 AOC FEES	186.00
	202 E. MARCY STREET	03/10/2023	20230001	N		
	SANTA FE	03/10/2023		N	N	0.00
ADMIN OFFI	NM 87501	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	FEB. 2023 AOC FEES			186.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		186.00	186.00
Distribution Total			186.00	186.00

Vendor Total: 186.00

7247	A-X PROPANE	03/10/2023		GENER	PROPANE - LIBRARY	
	P.O. BOX 458	03/10/2023	20230142	N		292.50
	MAGDALENA	03/10/2023		N	N	0.00
A-X PROPAN	NM 87825	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	170687			292.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		292.50	0.00
Distribution Total			292.50	0.00

Vendor Total: 292.50

7248	BADGEANDWALLET.COM	03/10/2023		GENER	POLICE BADGES	
	P.O. BOX 783	03/10/2023	20230261	N		589.00
	ARMONK	03/10/2023		N	N	0.00
BADGEANDWA	NY 10504	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	503814			589.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		589.00	589.00
Distribution Total			589.00	589.00

Vendor Total: 589.00

7249	CITY OF SOCORRO	03/10/2023		GENER	FEB. 2023 TIPPING FEES	
	PO DRAWER K	03/10/2023	20230081	N		715.20
	SOCORRO	03/10/2023		N	N	0.00
CITY OF SO	NM 87801	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	FEB. 2023 TIPPING FEES			715.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		715.20	715.20
Distribution Total			715.20	715.20

Vendor Total: 715.20

7250	CONSULTANT PHARMACIST OF NM	03/10/2023		GENER	3/7/2023 SITE INSPECTION	
	3201 ZAFARANO DR. STE. C #367	03/10/2023	20230154	N		431.00
	SANTA FE	03/10/2023		N	N	0.00
CONSULTANT	NM 87507	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	90223			431.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT		431.00	431.00

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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				

Distribution Total					431.00	431.00
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Vendor Total: 431.00

7251	GALL'S	03/10/2023		GENER	LEPF UNIFORM & LINEN	
	PO BOX 71628	03/10/2023	20230271	N		409.43
	CHICAGO	03/10/2023		N	N	0.00
GALL'S	IL 60694-1628	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	023687791			409.43

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		409.43	410.31
Distribution Total			409.43	410.31

Vendor Total: 409.43

7252	MAGDALENA MUNICIPAL SCHOOLS	03/10/2023		GENER	2016 CHEVY SILVERADO REPAIRS	
	PO BOX 24	03/10/2023	20230327	N		85.00
	MAGDALENA	03/10/2023		N	N	0.00
MAGSCHOOL	NM 87825	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	5980			85.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53150	SUPPLIES-VEHICLES		85.00	85.00
Distribution Total			85.00	85.00

Vendor Total: 85.00

7253	MED-TECH RESOURCES	03/10/2023		GENER	LEPF CPR MASKS	
	29485 AIRPORT ROAD	03/10/2023	20230287	N		65.69
	EUGENE	03/10/2023		N	N	0.00
MED-TECH R	OR 97402	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	139941			65.69

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT		65.69	65.69
Distribution Total			65.69	65.69

Vendor Total: 65.69

7254	MERCHANTS AUTOMOTIVE GROUP	03/10/2023		GENER	FEB. 2023 2017 FORD F250 LEASE	
	PO BOX 845636	03/10/2023	20230005	N		372.80
	BOSTON	03/10/2023		N	N	0.00
MERCHANTS	MA 02284-5636	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	LW0289871			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		124.26	124.26
503-00-57320	RENT/LEASE-VEHICLES		124.27	124.27
Distribution Total			372.80	372.80

Vendor Total: 372.80

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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				
	NANCE, PATO & STOUT LLC	03/10/2023		GENER	FEB. 2023 ATTORNEY FEES	
	PO BOX 772	03/10/2023	20230004	N		638.25
7255	SOCORRO	03/10/2023		N	N	0.00
NANCE, PAT	NM 87801-0772	03/10/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/10/2023	1407			638.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES		638.25	638.25
Distribution Total			638.25	638.25

Vendor Total: 638.25

	NAPA AUTO PARTS	03/10/2023		GENER	2017 FORD F250 OIL CHANGE	
	FILE 56893	03/10/2023	20230334	N		115.17
7256	LOS ANGELES	03/10/2023		N	N	0.00
NAPA AUTO	CA 90074-6893	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	412374			115.17

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		115.17	115.17
Distribution Total			115.17	115.17

	NAPA AUTO PARTS	03/10/2023		GENER	WATER DEPT - REPAIR & MAINT	
	FILE 56893	03/10/2023	20230334	N	VEHICLE	289.77
7257	LOS ANGELES	03/10/2023		N	N	0.00
NAPA AUTO	CA 90074-6893	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	412236			289.77

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		289.77	289.77
Distribution Total			289.77	289.77

Vendor Total: 404.94

	NM JUDICIAL EDUCATION CENTER	03/10/2023		GENER	FEB. 2023 JEC FEES	
	MSC11 6060	03/10/2023	20230002	N		93.00
7258	ALBUQUERQUE	03/10/2023		N	N	0.00
NM JUDICIA	NM 87131-0001	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	FEB. 2023 JEC FEES			93.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES		93.00	93.00
Distribution Total			93.00	93.00

Vendor Total: 93.00

	OVERDRIVE	03/10/2023		GENER	LIBRARY - EBOOK SUBSCRIPTION	
	PO BOX 72117	03/10/2023	20230330	N		1,536.56
7259	CLEVELAND	03/10/2023		N	N	0.00
OVERDRIVE	OH 44192-0002	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	H-0093793			1,536.56

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		1,536.56	1,536.56
Distribution Total			1,536.56	1,536.56

Vendor Total: 1,536.56

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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
	PROVELOCITY LLC	03/10/2023		GENER	MARCH 2023 IT SERVICES	
	P.O. BOX 561596	03/10/2023	20230018	N		1,271.00
7260	DENVER	03/10/2023		N	N	0.00
PROVELOC	CO 80256-1596	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	38265			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

	PROVELOCITY LLC	03/10/2023		GENER	MARCH 2023 POLICE IT SERVICES	
	P.O. BOX 561596	03/10/2023	20230018	N		310.00
7261	DENVER	03/10/2023		N	N	0.00
PROVELOC	CO 80256-1596	03/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2023	38266			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: 1,581.00

	QUICK & EASY TIRE & LUBE	03/10/2023		GENER	OIL CHANGE - 2022 DODGE RAM	
	100 SPRING STREET	03/10/2023	20230336	N	POLICE	82.10
7262	SOCORRO	03/10/2023		N	N	0.00
QUICK	NM 87801	03/10/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/10/2023	28867			82.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		82.10	71.50
Distribution Total			82.10	71.50

	QUICK & EASY TIRE & LUBE	03/10/2023		GENER	OIL CHANGE - 2021 FORD EXPEDIT	
	100 SPRING STREET	03/10/2023	20230333	N	POLICE	77.20
7263	SOCORRO	03/10/2023		N	N	0.00
QUICK	NM 87801	03/10/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/10/2023	28868			77.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		77.20	77.20
Distribution Total			77.20	77.20

Vendor Total: 159.30

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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
	QUICK MED CLAIMS, LLC	03/10/2023	GENER	EMS BILLING	
	P.O. BOX 5023	03/10/2023	20230331	N	1,000.10
7264	GREENSBURG	03/10/2023	N	N	0.00
QUICK MED	PA 15601-5039	03/10/2023	0.00	Y	0
	<Emailing Stub Disabled>	03/10/2023	#INV27662		<u>0.00</u>
					1,000.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		1,000.10	1,000.10
Distribution Total			1,000.10	1,000.10

Vendor Total: 1,000.10

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	03/10/2023	GENER	FROST FREE HYDRANT REPAIR	
	501 OTERO NE	03/10/2023	20230015	N	191.31
7270	SOCORRO	03/10/2023	N	N	0.00
RAK'S BUIL	NM 87801	03/10/2023	0.00	N	0
	<Emailing Stub Disabled>	03/10/2023	2374296		<u>0.00</u>
					191.31

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		191.31	0.00
Distribution Total			191.31	0.00

Vendor Total: 191.31

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ROUTE 60 TRADING POST	03/10/2023	GENER	FEB. 2023 VISITOR'S CENTER	
	PO BOX 211	03/10/2023	20230007	N	100.00
7265	MAGDALENA	03/10/2023	N	N	0.00
ROUTE 60 T	NM 87825	03/10/2023	0.00	N	0
	<Emailing Stub Disabled>	03/10/2023	228		<u>0.00</u>
					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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	VERIZON WIRELESS	03/10/2023	GENER	FEB. 2023 CELL PHONES &	
	PO BOX 660108	03/10/2023	20230008	N	INTERNET 890.07
7266	DALLAS	03/10/2023	N	N	0.00
VERIZON WI	TX 75266-0108	03/10/2023	0.00	N	0
	<Emailing Stub Disabled>	03/10/2023	9928628880		<u>0.00</u>
					890.07

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.13	91.13
101-02-53160	TELEPHONE, CELL AND INTERNET		51.12	51.12
101-04-53160	TELEPHONE, CELL AND INTERNET		160.14	160.14
101-05-53160	TELEPHONE, CELL AND INTERNET		240.17	240.17
209-00-53160	TELEPHONE, CELL AND INTERNET		51.10	51.10
214-00-53160	TELEPHONE, CELL AND INTERNET		51.96	51.96
501-00-53160	TELEPHONE, CELL AND INTERNET		81.49	81.49

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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				

	TELEPHONE, CELL AND INTERNET					81.48	81.48
503-00-53160	TELEPHONE, CELL AND INTERNET					81.48	81.48
Distribution Total						890.07	890.07

Vendor Total: 890.07

	VEXUS FIBER	03/10/2023		GENER	1/11 - 2/7/23 LONG DISTANCE		
	P.O. BOX 5001	03/10/2023	20230329	N			48.11
7267	SIOUX FALLS	03/10/2023		N	N		0.00
VEXUS FIBE	SD 57117-5001	03/10/2023	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/10/2023	02/18/23 - 019562901				48.11

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET		36.99	36.99
101-05-53160	TELEPHONE, CELL AND INTERNET		9.33	9.33
291-00-53160	TELEPHONE, CELL AND INTERNET		1.79	1.79
Distribution Total			48.11	48.11

Vendor Total: 48.11

	WEX BANK	03/10/2023		GENER	FEB 2023 FUEL VILLAGE VEHICLES		
	PO BOX 6293	03/10/2023	20230009	N			3,054.73
7268	CAROL STREAM	03/10/2023		N	N		0.00
WEX BANK	IL 60197-6293	03/10/2023	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/10/2023	87667957				3,054.73

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		130.12	130.12
101-04-53050	FUEL-GASOLINE AND DIESEL		195.43	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL		817.53	817.53
209-00-53050	FUEL-GASOLINE AND DIESEL		162.58	162.58
500-00-53050	FUEL-GASOLINE AND DIESEL		157.98	19.17
501-00-53050	FUEL-GASOLINE AND DIESEL		750.36	750.36
502-00-53050	FUEL-GASOLINE AND DIESEL		840.73	840.73
Distribution Total			3,054.73	2,720.49

Vendor Total: 3,054.73

	WNM COMMUNICATIONS	03/10/2023		GENER	MARCH 01, 2023		
	PO BOX 150	03/10/2023	20230016	N	TELEPHONE & INTERNET		733.22
7269	CLIFF	03/10/2023		N	N		0.00
WNM COMMUN	NM 88038-0150	03/10/2023	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/10/2023	MARCH 01, 2023				733.22

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		196.41	196.41
101-04-53160	TELEPHONE, CELL AND INTERNET		213.60	213.60
101-05-53160	TELEPHONE, CELL AND INTERNET		207.93	207.93
291-00-53160	TELEPHONE, CELL AND INTERNET		53.23	53.23
501-00-53160	TELEPHONE, CELL AND INTERNET		62.05	62.05

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Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		

Gross Amount
Taxes Withheld
Discount
Net Amount

Distribution Total	733.22	733.22
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Vendor Total: 733.22

Grand Total: 13,577.21

Less Credit Memos: 0.00

Net Total: 13,577.21

Less Hand Check Total: 0.00

Outstanding Invoice Total: 13,577.21

Total Invoices: 25