

Edit List of Invoices - Detail w/GL

BILL LIST 4-10-2023

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	PO Number	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
7309	ADMIN OFFICE OF THE COURTS	04/06/2023		GENER MARCH 2023 AOC FEES	282.00
	202 E. MARCY STREET	04/06/2023	20230001	N	
	SANTA FE	04/06/2023		N	0.00
ADMIN OFFI	NM 87501	04/06/2023	0.00	N	0
	<Emailing Stub Disabled>	04/06/2023	MARCH 2023 AOC FEES		<u>0.00</u>
					282.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		282.00	282.00
Distribution Total			282.00	282.00

Vendor Total: 282.00

7310	ALBUQUERQUE PUBLISHING COMPA	04/06/2023		GENER	LODGER'S TAX REQUEST	
	P.O. BOX 561281	04/06/2023	20230300	N	APPROVED 2/13/2023	1,055.34
	DENVER	04/06/2023		N	N	0.00
ABQ PUBLIS	CO 80256-1281	04/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/06/2023	I0001564354-0330			<u>0.00</u>
						1,055.34

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION		1,055.34	1,055.34
Distribution Total			1,055.34	1,055.34

Vendor Total: 1,055.34

7307	A-X PROPANE	04/06/2023		GENER	PROPANE - BOTTLE FOR STREETS	
	P.O. BOX 458	04/06/2023	20230142	N		16.49
	MAGDALENA	04/06/2023		N	N	0.00
A-X PROPAN	NM 87825	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	170850			<u>0.00</u>
						16.49

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		16.49	16.49
Distribution Total			16.49	16.49

7308	A-X PROPANE	04/06/2023		GENER	PROPANE - LIBRARY	
	P.O. BOX 458	04/06/2023	20230142	N		281.25
	MAGDALENA	04/06/2023		N	N	0.00
A-X PROPAN	NM 87825	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	171123			<u>0.00</u>
						281.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		281.25	0.00
Distribution Total			281.25	0.00

Vendor Total: 297.74

7311	BADGEANDWALLET.COM	04/06/2023		GENER	POLICE BADGES & WALLETS	
	P.O. BOX 783	04/06/2023	20230362	N		429.50
	ARMONK	04/06/2023		N	N	0.00
BADGEANDWA	NY 10504	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	536516			<u>0.00</u>
						429.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN		429.50	423.50
Distribution Total			429.50	423.50

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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	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Vendor Total: 429.50

7312	BLUE TO GOLD, LLC.	04/06/2023		GENER	POLICE REPORT WRITING TRAINING	
	1818 W. FRANCIS AVE. #101	04/06/2023	20230363	N	PAULETTICA MONTE	225.00
	SPOKANE	04/06/2023		N	N	0.00
BLUE TO GO	WA 99205	04/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/06/2023	LAS-23-IGS0009			225.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING		225.00	225.00
Distribution Total			225.00	225.00

Vendor Total: 225.00

7313	CENTRAL REGION EDUCATIONAL	04/06/2023		GENER	OCT 2022 LIBRARY INTERNET	
	P.O. BOX 37440	04/06/2023	20230172	N		202.03
	ALBUQUERQUE	04/06/2023		N	N	0.00
CENTRAL RE	NM 87176	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	20230097			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

7314	CENTRAL REGION EDUCATIONAL	04/06/2023		GENER	NOV 2023 LIBRARY INTERNET	
	P.O. BOX 37440	04/06/2023	20230172	N		202.03
	ALBUQUERQUE	04/06/2023		N	N	0.00
CENTRAL RE	NM 87176	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	20230104			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

7315	CENTRAL REGION EDUCATIONAL	04/06/2023		GENER	DEC 2023 LIBRARY INTERNET	
	P.O. BOX 37440	04/06/2023	20230172	N		202.03
	ALBUQUERQUE	04/06/2023		N	N	0.00
CENTRAL RE	NM 87176	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	20230196			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

7316	CENTRAL REGION EDUCATIONAL	04/06/2023		GENER	JAN 2023 LIBRARY INTERNET	
	P.O. BOX 37440	04/06/2023	20230172	N		202.03
	ALBUQUERQUE	04/06/2023		N	N	0.00
CENTRAL RE	NM 87176	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	20230203			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

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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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
7317	CENTRAL REGION EDUCATIONAL	04/06/2023		GENER	FEB 2023 LIBRARY INTERNET	202.03
	P.O. BOX 37440	04/06/2023	20230172	N		0.00
CENTRAL RE	ALBUQUERQUE	04/06/2023		N	N	0.00
	NM 87176	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	20230211			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: 1,010.15

7318	IDVILLE	04/06/2023		GENER	POLICE - ID PRINTER	
	5376 52ND STREET, SE	04/06/2023	20230351	N		2,870.53
IDVILLE	GRAND RAPIDS	04/06/2023		N	N	0.00
	MI 49512	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	4044237			2,870.53

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		2,870.53	2,870.53
Distribution Total			2,870.53	2,870.53

Vendor Total: 2,870.53

7334	JACOB FINCH	04/07/2023		GENER	FEB 2023 W/WW OPERATOR	
	PO BOX 251	04/07/2023	20230072	N	CONTRACT	1,074.38
JACOB FINC	LEMITAR	04/07/2023		N	N	0.00
	NM 87823	04/07/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/07/2023	2023-04			1,074.38

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

7335	JACOB FINCH	04/07/2023		GENER	MARCH 2023 W/WW OPERATOR	
	PO BOX 251	04/07/2023	20230072	N	CONTRACT	1,074.38
JACOB FINC	LEMITAR	04/07/2023		N	N	0.00
	NM 87823	04/07/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/07/2023	2023-06			1,074.38

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

Vendor Total: 2,148.76

7319	MAGDALENA MUNICIPAL SCHOOLS	04/06/2023		GENER	TIRE SWAP & BALANCE	
	PO BOX 24	04/06/2023	20230372	N	2017 FORD F-250	100.00
MAGSCHOOL	MAGDALENA	04/06/2023		N	N	0.00
	NM 87825	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	5923			100.00

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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				

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		100.00	100.00
Distribution Total			100.00	100.00

Vendor Total: 100.00

7320	MERCHANTS AUTOMOTIVE GROUP	04/06/2023		GENER	MARCH 2023	
	PO BOX 845636	04/06/2023	20230005	N	2017 FORD F-250 LEASE	372.80
	BOSTON	04/06/2023		N	N	0.00
MERCHANTS	MA 02284-5636	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	LW0295277			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

7321	NANCE, PATO & STOUT LLC	04/06/2023		GENER	MARCH 2023 ATTORNEY FEES	
	PO BOX 772	04/06/2023	20230004	N		638.25
	SOCORRO	04/06/2023		N	N	0.00
NANCE, PAT	NM 87801-0772	04/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/06/2023	1423			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

7322	NM JUDICIAL EDUCATION CENTER	04/06/2023		GENER	MARCH 2023 JEC FEES	
	MSC11 6060	04/06/2023	20230002	N		141.00
	ALBUQUERQUE	04/06/2023		N	N	0.00
NM JUDICIA	NM 87131-0001	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	MARCH 2023 JEC FEES			141.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES		141.00	141.00
Distribution Total			141.00	141.00

Vendor Total: 141.00

7323	PRI MANAGEMENT GROUP	04/06/2023		GENER	WEBINAR CRIMINAL LAW RECORDS	
	299 ALHAMBRA CIRCLE, SUITE 316	04/06/2023	20230374	N	IVY STOVER	259.00
	CORAL GABLES	04/06/2023		N	N	0.00
PRI MANAGE	FL 33134	04/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/06/2023	19967			259.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING		259.00	259.00
Distribution Total			259.00	259.00

Vendor Total: 259.00

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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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
7324	PROVELOCITY LLC	04/06/2023		GENER	APRIL 2023 IT SERVICES	1,271.00
	P.O. BOX 561596	04/06/2023	20230018	N		
	DENVER	04/06/2023		N	N	0.00
PROVELOC	CO 80256-1596	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	38595			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

7325	PROVELOCITY LLC	04/06/2023		GENER	APRIL 2023 POLICE IT SERVICES	
	P.O. BOX 561596	04/06/2023	20230018	N		310.00
	DENVER	04/06/2023		N	N	0.00
PROVELOC	CO 80256-1596	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	38596			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

7326	QUICK MED CLAIMS, LLC	04/06/2023		GENER	EMS BILLING SERVICES	
	P.O. BOX 5023	04/06/2023	20230371	N		490.60
	GREENSBURG	04/06/2023		N	N	0.00
QUICK MED	PA 15601-5039	04/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/06/2023	#INV28214			490.60

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		490.60	490.60
Distribution Total			490.60	490.60

Vendor Total: 490.60

7327	ROUTE 60 TRADING POST	04/06/2023		GENER	MARCH 2023 VISITOR'S CENTER	
	PO BOX 211	04/06/2023	20230007	N		100.00
	MAGDALENA	04/06/2023		N	N	0.00
ROUTE 60 T	NM 87825	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	229			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

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

Vendor Total: 100.00

7328	SEWER EQUIPMENT CO. OF AMERICA	04/06/2023		GENER	SEWER JETTER REPAIR KIT- SEALS	
	P.O. BOX 772846	04/06/2023	20230370	N		1,248.64
	DETROIT	04/06/2023		N	N	0.00
SEWER EQUI	MI 48277-2846	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	0000208437			1,248.64

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-55020	REPAIR & MAINT-EQUIP & MACH		1,248.64	1,248.64
Distribution Total			1,248.64	1,248.64

Vendor Total: 1,248.64

7329	UNM MEDICAL GROUP, INC.	04/06/2023		GENER	2/1/23 - 2/1/24	
	P.O. BOX 912137	04/06/2023	20230375	N	MEDICAL DIRECTOR SERVICES	3,600.00
	DENVER	04/06/2023		N	N	0.00
UNM MEDICA	CO 80291-2137	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	36207499			3,600.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		3,600.00	3,600.00
Distribution Total			3,600.00	3,600.00

Vendor Total: 3,600.00

7330	VERIZON WIRELESS	04/06/2023		GENER	MARCH 2023 CELL PHONES	
	PO BOX 660108	04/06/2023	20230008	N	& INTERNET	889.97
	DALLAS	04/06/2023		N	N	0.00
VERIZON WI	TX 75266-0108	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	9931047778			889.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.11	91.11
101-02-53160	TELEPHONE, CELL AND INTERNET		51.12	51.12
101-04-53160	TELEPHONE, CELL AND INTERNET		160.06	160.06
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
502-00-53160	TELEPHONE, CELL AND INTERNET		81.48	81.48
503-00-53160	TELEPHONE, CELL AND INTERNET		81.48	81.48
Distribution Total			889.97	889.97

Vendor Total: 889.97

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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				
7331	WATERWAY OF NEW MEXICO, LLC	04/06/2023		GENER	FIRE HOSE & LADDER TESTING	1,654.33
	PO BOX 1182	04/06/2023	20230373	N		0.00
	MORIARTY	04/06/2023		N	N	0.00
	WATERWAY O NM 87035	04/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/06/2023	3129			1,654.33

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES		1,654.33	1,654.33
Distribution Total			1,654.33	1,654.33

Vendor Total: 1,654.33

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7333	WEX BANK	04/07/2023		GENER	FUEL - VILLAGE VEHICLES	3,172.58
	PO BOX 6293	04/07/2023	20230009	N		0.00
	CAROL STREAM	04/07/2023		N	N	0.00
	WEX BANK IL 60197-6293	04/07/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/07/2023	88272315			3,172.58

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53050	FUEL-GASOLINE AND DIESEL		198.48	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL		994.85	994.85
101-07-53050	FUEL-GASOLINE AND DIESEL		37.08	10.36
209-00-53050	FUEL-GASOLINE AND DIESEL		4.59	4.59
501-00-53050	FUEL-GASOLINE AND DIESEL		1,021.87	1,021.87
502-00-53050	FUEL-GASOLINE AND DIESEL		823.51	823.51
101-14-53050	FUEL-GASOLINE AND DIESEL		92.20	0.00
Distribution Total			3,172.58	2,855.18

Vendor Total: 3,172.58

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
7332	WNM COMMUNICATIONS	04/06/2023		GENER	APRIL 01, 2023 TELEPHONE & INTERNET	749.70
	PO BOX 150	04/06/2023	20230016	N		0.00
	CLIFF	04/06/2023		N	N	0.00
	WNM COMMUN NM 88038-0150	04/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2023	APRIL 01, 2023			749.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		195.53	195.53
101-04-53160	TELEPHONE, CELL AND INTERNET		232.72	232.72
101-05-53160	TELEPHONE, CELL AND INTERNET		207.05	207.05
291-00-53160	TELEPHONE, CELL AND INTERNET		52.79	52.79
501-00-53160	TELEPHONE, CELL AND INTERNET		61.61	61.61
Distribution Total			749.70	749.70

Vendor Total: 749.70

Grand Total: 23,316.89

Less Credit Memos: 0.00

Net Total: 23,316.89

Less Hand Check Total: 0.00

Outstanding Invoice Total: 23,316.89

Total Invoices: 29