

Edit List of Invoices - Detail w/GL

BILL LIST 10-9-2023

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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	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
	AA COINS AND PINS, LLC	10/06/2023	GENER	POLICE DEPT. CHALLENGE COINS	
	4046 N GOLDENROD ROAD, STE 182	10/06/2023	20240112	N	616.00
7649	WINTER PARK	10/06/2023	N	N	0.00
AA COINS A	FL 32792	10/06/2023	0.00	N	0
	<Emailing Stub Disabled>	10/06/2023	735545		<u>616.00</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION		616.00	616.00
Distribution Total			616.00	616.00

Vendor Total: 616.00

	ACOSTA EQUIPMENT	10/06/2023	GENER	14" CUTQUICK SAW - WATER DEPT	
	155 NW FRONTAGE ROAD	10/06/2023	20240107	N	1,649.99
7650	SAN ACACIA	10/06/2023	N	N	0.00
ACOSTA EQU	NM 87831	10/06/2023	0.00	N	0
	<Emailing Stub Disabled>	10/06/2023	46139		<u>1,649.99</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		1,649.99	1,649.99
Distribution Total			1,649.99	1,649.99

	ACOSTA EQUIPMENT	10/06/2023	GENER	REPAIRS - VILLAGE SAWS	
	155 NW FRONTAGE ROAD	10/06/2023	20240106	N	408.38
7651	SAN ACACIA	10/06/2023	N	N	0.00
ACOSTA EQU	NM 87831	10/06/2023	0.00	N	0
	<Emailing Stub Disabled>	10/06/2023	44161		<u>408.38</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55020	REPAIR & MAINT-EQUIP & MACH		204.19	204.19
501-00-55020	REPAIR & MAINT-EQUIP & MACH		204.19	204.19
Distribution Total			408.38	408.38

Vendor Total: 2,058.37

	ADMIN OFFICE OF THE COURTS	10/06/2023	GENER	SEPT. 2023 AOC & JEC FEES	
	202 E. MARCY STREET	10/06/2023	20240027	N	387.00
7652	SANTA FE	10/06/2023	N	N	0.00
ADMIN OFFI	NM 87501	10/06/2023	0.00	N	0
	<Emailing Stub Disabled>	10/06/2023	SEPT. 2023 AOC & JEC FEES		<u>387.00</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		258.00	258.00
701-00-53060	JUDICIAL EDUCATION FEES		129.00	129.00
Distribution Total			387.00	387.00

Vendor Total: 387.00

	ANGEL ARMOR, LLC.	10/06/2023	GENER	LEPF - SUPPLIES & EQUIPMENT	
	4557 DENROSE CT.	10/06/2023	20240045	N	2,847.00
7653	FORT COLLINS	10/06/2023	N	N	0.00
ANGEL ARMO	CO 80524	10/06/2023	0.00	N	0
	<Emailing Stub Disabled>	10/06/2023	INV7653-NAS		<u>2,847.00</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		2,847.00	2,847.00
Distribution Total			2,847.00	2,847.00

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

Vendor Total: 2,847.00

7654	BEASLEY, MITCHELL & CO.	10/06/2023		GENER	FY2023 AUDIT CONTRACT	
	509 S. MAIN ST., SUITE A	10/06/2023	20240114	N	1ST PAYMENT	6,267.63
	LAS CRUCES	10/06/2023		N	N	0.00
BEASLEY, M	NM 88001	10/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2023	90124690			6,267.63

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)		6,267.63	6,267.63
Distribution Total			6,267.63	6,267.63

Vendor Total: 6,267.63

7655	GALL'S	10/06/2023		GENER	LEPF - UNIFORM ITEM	
	PO BOX 71628	10/06/2023	20240047	N		78.36
	CHICAGO	10/06/2023		N	N	0.00
GALL'S	IL 60694-1628	10/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2023	025653256			78.36

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		78.36	78.36
Distribution Total			78.36	78.36

Vendor Total: 78.36

7656	HALL ENVIRONMENTAL	10/06/2023		GENER	NITRATE TESTING-SEWER LAGOONS	
	4901 HAWKINS NE	10/06/2023	20240120	N		409.59
	ALBUQUERQUE	10/06/2023		N	N	0.00
HALL ENVIR	NM 87109-4337	10/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2023	2309634			409.59

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES		409.59	409.59
Distribution Total			409.59	409.59

Vendor Total: 409.59

7657	HENRY SCHEIN, INC.	10/06/2023		GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	10/06/2023	20240082	N		58.23
	PASADENA	10/06/2023		N	N	0.00
HENRY SCHE	CA 91109	10/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2023	55865191			58.23

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		58.23	58.23
Distribution Total			58.23	58.23

Vendor Total: 58.23

7658	MAS MODERN MARKETING	10/06/2023		GENER	POLICE-HALLOWEEN PROMOTIONAL	
	2301 N. CENTRAL EXPWY #250	10/06/2023	20240080	N	ITEMS	702.25
	PLANO	10/06/2023		N	N	0.00
MAS MODERN	TX 75075	10/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2023	MMI153483			702.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
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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

ADVERTISING & PROMOTION					702.25	702.25
Distribution Total					702.25	702.25

	MAS MODERN MARKETING	10/06/2023		GENER	LEPF-OPIATE DRUG TESTING KITS	
	2301 N. CENTRAL EXPWY #250	10/06/2023	20240092	N		525.62
7659	PLANO	10/06/2023		N	N	0.00
MAS MODERN	TX 75075	10/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2023	MMI153245			525.62

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT		525.62	525.62
Distribution Total			525.62	525.62

Vendor Total: 1,227.87

	NM LOCAL GOVERNMENT LAW, LLC.	10/06/2023		GENER	SEPT. 2023 - ATTORNEY FEES	
	6121 INDIAN SCHOOL ROAD, NE	10/06/2023	20240121	N		129.15
7660	ALBUQUERQUE	10/06/2023		N	N	0.00
NM LOCAL G	NM 87110	10/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2023	1351			129.15

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES		129.15	129.15
Distribution Total			129.15	129.15

Vendor Total: 129.15

	NM MUNICIPAL LEAGUE	10/06/2023		GENER	NM INFRASTRUCTURE FINANCE	
	PO BOX 846	10/06/2023	20240118	N	CONF. REG. - RICHARD RUMPF	300.00
7661	SANTA FE	10/06/2023		N	N	0.00
NMML	NM 87504-0846	10/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2023	RICHARD RUMPF#21801			300.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-52060	EMPLOYEE TRAINING		300.00	300.00
Distribution Total			300.00	300.00

Vendor Total: 300.00

	RAK'S BUILDING SUPPLY	10/06/2023		GENER	POLICE - LOCKSET	
	501 OTERO NE	10/06/2023	20240117	N		19.49
7662	SOCORRO	10/06/2023		N	N	0.00
RAK'S BUIL	NM 87801	10/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2023	2529336			19.49

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		19.49	19.49
Distribution Total			19.49	19.49

Vendor Total: 19.49

	ROUTE 60 TRADING POST	10/06/2023		GENER	SEPT. 2023 - VISITOR'S CENTER	
	PO BOX 211	10/06/2023	20240026	N		100.00
7663	MAGDALENA	10/06/2023		N	N	0.00
ROUTE 60 T	NM 87825	10/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2023	235			100.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
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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				

OTHER PROFESSIONAL SERVICES

100.00

100.00

Distribution Total

100.00

100.00

Vendor Total:

100.00

7664	TYLER TECHNOLOGIES	10/06/2023		GENER	MUNICIPAL COURT ANNUAL	
	PO BOX 203556	10/06/2023	20240116	N	SOFTWARE FEES	3,022.62
	DALLAS	10/06/2023		N	N	0.00
TYLER TECH	TX 75320-3556	10/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2023	025-431486			3,022.62

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-52030	BOOKS, PERIODICALS & SOFTWARE		3,022.62	3,022.62

Distribution Total			3,022.62	3,022.62
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Vendor Total:

3,022.62

7665	WINSTON'S AUTO SERVICE	10/06/2023		GENER	MISC SUPPLIES - WATER DEPT.	
	PO BOX 767	10/06/2023	20240119	N		17.50
	MAGDALENA	10/06/2023		N	N	0.00
WINSTON'S	NM 87825	10/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2023	084587			17.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		17.50	17.50

Distribution Total			17.50	17.50
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7666	WINSTON'S AUTO SERVICE	10/06/2023		GENER	MISC SUPPLIES - WATER DEPT.	
	PO BOX 767	10/06/2023	20240119	N		36.70
	MAGDALENA	10/06/2023		N	N	0.00
WINSTON'S	NM 87825	10/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2023	084588			36.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		36.70	36.70

Distribution Total			36.70	36.70
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Vendor Total:

54.20

Grand Total: 17,575.51

Less Credit Memos: 0.00

Net Total: 17,575.51

Less Hand Check Total: 0.00

Outstanding Invoice Total: 17,575.51

Total Invoices: 18