

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

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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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
7587	ADMIN OFFICE OF THE COURTS	09/08/2023		GENER	AUGUST 2023 AOC & JEC FEES	441.00
	202 E. MARCY STREET	09/08/2023	20240027	N		
	SANTA FE	09/08/2023		N	N	0.00
ADMIN OFFI	NM 87501	09/08/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2023	AUGUST 2023 AOC & JEC FEE			441.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		294.00	294.00
701-00-53060	JUDICIAL EDUCATION FEES		147.00	147.00
Distribution Total			441.00	441.00

Vendor Total: 441.00

7588	GT FABRICATIONS	09/08/2023		GENER	KID'S SCIENCE CAFE PROJECT	
	P.O. BOX 811	09/08/2023	20240070	N	BATHROOM REMODEL	2,870.00
	MAGDALENA	09/08/2023		N	N	0.00
GT FABRICA	NM 87825	09/08/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/08/2023	471038			2,870.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		2,870.00	2,870.00
Distribution Total			2,870.00	2,870.00

Vendor Total: 2,870.00

7589	MAGDALENA MUNICIPAL SCHOOLS	09/08/2023		GENER	FIRE COMM VEHICLE OIL CHANGE	
	PO BOX 24	09/08/2023	20240073	N	LABOR & PARTS	43.98
	MAGDALENA	09/08/2023		N	N	0.00
MAGSCHOOL	NM 87825	09/08/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2023	6124			43.98

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES		43.98	43.98
Distribution Total			43.98	43.98

Vendor Total: 43.98

7590	MAS MODERN MARKETING	09/08/2023		GENER	FENTANYL OVERDOSE INFO	
	2301 N. CENTRAL EXPWY #250	09/08/2023	20240059	N	PANELS - POLICE	322.41
	PLANO	09/08/2023		N	N	0.00
MAS MODERN	TX 75075	09/08/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2023	MMI150954			322.41

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		322.41	322.41
Distribution Total			322.41	322.41

Vendor Total: 322.41

7591	MERCHANTS AUTOMOTIVE GROUP	09/08/2023		GENER	AUGUST 2023	
	PO BOX 845636	09/08/2023	20240056	N	2017 FORD F250 LEASE	372.80
	BOSTON	09/08/2023		N	N	0.00
MERCHANTS	MA 02284-5636	09/08/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2023	LW0321822			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		124.27	124.27

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

RENT/LEASE-VEHICLES					124.26	124.26
Distribution Total					372.80	372.80

Vendor Total: 372.80

7592	NM MUNICIPAL LEAGUE	09/08/2023		GENER	FIRE CONF. REGISTRATION	
	PO BOX 846	09/08/2023	20240067	N	R.RUMPF & C.BLAYLOCK	600.00
	SANTA FE	09/08/2023		N	N	0.00
NMML	NM 87504-0846	09/08/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2023	R.RUMPF & C.BLAYLOCK			600.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-52060	EMPLOYEE TRAINING		600.00	600.00
Distribution Total			600.00	600.00

Vendor Total: 600.00

7593	PROVELOCITY LLC	09/08/2023		GENER	SEPT. 2023 - IT SERVICES	
	P.O. BOX 561596	09/08/2023	20240008	N		1,369.50
	DENVER	09/08/2023		N	N	0.00
PROVELOC	CO 80256-1596	09/08/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2023	39976			1,369.50

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		1,118.00	1,118.00
101-05-58200	OTHER PROFESSIONAL SERVICES		18.50	18.50
219-30-58200	OTHER PROFESSIONAL SERVICES	50%	6.25	6.25
219-31-58200	OTHER PROFESSIONAL SERVICES	50%	6.25	6.25
291-00-58200	OTHER PROFESSIONAL SERVICES		6.00	6.00
501-00-58200	OTHER PROFESSIONAL SERVICES		35.00	35.00
502-00-58200	OTHER PROFESSIONAL SERVICES		34.00	34.00
503-00-58200	OTHER PROFESSIONAL SERVICES		28.00	28.00
Distribution Total			1,369.50	1,369.50

7594	PROVELOCITY LLC	09/08/2023		GENER	SEPT. 2023 POLICE IT SERVICES	
	P.O. BOX 561596	09/08/2023	20240008	N		310.00
	DENVER	09/08/2023		N	N	0.00
PROVELOC	CO 80256-1596	09/08/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2023	39977			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: 1,679.50

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	ROUTE 60 TRADING POST	09/08/2023	GENER	AUGUST 2023 VISITOR'S CENTER	
	PO BOX 211	09/08/2023	20240026	N	100.00
7595	MAGDALENA	09/08/2023		N	0.00
ROUTE 60 T	NM 87825	09/08/2023	0.00	N	0
	<Emailing Stub Disabled>	09/08/2023	234		<u>100.00</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES		100.00	100.00
<b>Distribution Total</b>			<b>100.00</b>	<b>100.00</b>

Vendor Total: 100.00

	STADRI INC.	09/08/2023	GENER	LAW ENF. - EMBLEM PATCHES	
	1760 GLASCO TURNPIKE	09/08/2023	20240066	N	258.87
7596	WOODSTOCK	09/08/2023		N	0.00
STADRI INC	NY 12498	09/08/2023	0.00	N	0
	<Emailing Stub Disabled>	09/08/2023	459598		<u>258.87</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		258.87	258.87
<b>Distribution Total</b>			<b>258.87</b>	<b>258.87</b>

Vendor Total: 258.87

	TLC UNIFORMS	09/08/2023	GENER	POLICE - UNIFORM ITEMS	
	925 SECOND STREET NW	09/08/2023	20240058	N	418.95
7597	ALBUQUERQUE	09/08/2023		N	0.00
TLC UNIFOR	NM 87102	09/08/2023	0.00	Y	0
	<Emailing Stub Disabled>	09/08/2023	265901		<u>418.95</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		418.95	418.95
<b>Distribution Total</b>			<b>418.95</b>	<b>418.95</b>

Vendor Total: 418.95

	VERIZON WIRELESS	09/08/2023	GENER	AUGUST 2023 CELL PHONES	
	PO BOX 660108	09/08/2023	20240051	N	807.87
7598	DALLAS	09/08/2023		N	0.00
VERIZON WI	TX 75266-0108	09/08/2023	0.00	N	0
	<Emailing Stub Disabled>	09/08/2023	9942939732		<u>807.87</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.07	91.07
101-02-53160	TELEPHONE, CELL AND INTERNET		54.01	54.01
101-04-53160	TELEPHONE, CELL AND INTERNET		63.29	63.29
101-05-53160	TELEPHONE, CELL AND INTERNET		240.05	240.05
209-00-53160	TELEPHONE, CELL AND INTERNET		51.06	51.06
214-00-53160	TELEPHONE, CELL AND INTERNET		13.85	13.85
501-00-53160	TELEPHONE, CELL AND INTERNET		98.18	98.18

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	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	TELEPHONE, CELL AND INTERNET					98.18
503-00-53160	TELEPHONE, CELL AND INTERNET					98.18
<b>Distribution Total</b>						<b>807.87</b>

Vendor Total: 807.87

7599	WNM COMMUNICATIONS	09/08/2023		GENER	SEPTEMBER 01, 2023	
	PO BOX 150	09/08/2023	20240021	N	TELEPHONE & INTERNET	886.23
	CLIFF	09/08/2023		N	N	0.00
WNM COMMUN	NM 88038-0150	09/08/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2023	SEPTEMBER 01, 2023			886.23

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		195.57	195.57
101-04-53160	TELEPHONE, CELL AND INTERNET		217.75	217.75
101-05-53160	TELEPHONE, CELL AND INTERNET		207.08	207.08
219-30-53160	TELEPHONE, CELL AND INTERNET	33.33%	50.46	50.46
219-31-53160	TELEPHONE, CELL AND INTERNET	33.33%	50.46	50.46
219-32-53160	TELEPHONE, CELL AND INTERNET	33.33%	50.47	50.47
291-00-53160	TELEPHONE, CELL AND INTERNET		52.81	52.81
501-00-53160	TELEPHONE, CELL AND INTERNET		61.63	61.63
<b>Distribution Total</b>			<b>886.23</b>	<b>886.23</b>

Vendor Total: 886.23

Grand Total: 8,801.61

Less Credit Memos: 0.00

Net Total: 8,801.61

Less Hand Check Total: 0.00

Outstanding Invoice Total: 8,801.61

Total Invoices: 13