

Edit List of Invoices - Detail w/GL

BILL LIST 11-14-2022

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	ADMIN OFFICE OF THE COURTS	11/09/2022		GENER	OCT. 2022 AOC FEES	
	202 E. MARCY STREET	11/09/2022	20230001	N		192.00
7010	SANTA FE	11/09/2022		N	N	0.00
ADMIN OFFI	NM 87501	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	OCT. 2022 AOC FEES			192.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		192.00	192.00
Distribution Total			192.00	192.00

Vendor Total: 192.00

	ALBUQUERQUE PUBLISHING COMPA	11/09/2022		GENER	LEGAL AD #2 - NIGHT SKIES ORD.	
	P.O. BOX 561281	11/09/2022	20230157	N		73.74
7011	DENVER	11/09/2022		N	N	0.00
ABQ PUBLIS	CO 80256-1281	11/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/09/2022	I0001555943-1006			73.74

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING		73.74	73.74
Distribution Total			73.74	73.74

Vendor Total: 73.74

	A-X PROPANE	11/09/2022		GENER	PROPANE - STREETS	
	P.O. BOX 458	11/09/2022	20230142	N		16.50
7012	MAGDALENA	11/09/2022		N	N	0.00
A-X PROPAN	NM 87825	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	169428			16.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		16.50	16.50
Distribution Total			16.50	16.50

Vendor Total: 16.50

	A-X PROPANE	11/09/2022		GENER	PROPANE - LIBRARY	
	P.O. BOX 458	11/09/2022	20230142	N		240.90
7013	MAGDALENA	11/09/2022		N	N	0.00
A-X PROPAN	NM 87825	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	169687			240.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		240.90	240.90
Distribution Total			240.90	240.90

Vendor Total: 257.40

	BEASLEY, MITCHELL & CO.	11/09/2022		GENER	FY2022 AUDIT CONTRACT	
	509 S. MAIN ST., SUITE A	11/09/2022	20230197	N	1ST PYMT	7,573.13
7014	LAS CRUCES	11/09/2022		N	N	0.00
BEASLEY, M	NM 88001	11/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/09/2022	9274 - 10/31/2022			7,573.13

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)		7,573.13	7,573.13
Distribution Total			7,573.13	7,573.13

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

Vendor Total: 7,573.13

7015	CITY OF SOCORRO	11/09/2022		GENER	SEPT. 2022 TIPPING FEES	
	PO DRAWER K	11/09/2022	20230081	N		1,413.60
	SOCORRO	11/09/2022		N	N	0.00
CITY OF SO	NM 87801	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	SEPT. 2022 TIPPING FEES			1,413.60

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,413.60	1,413.60
Distribution Total			1,413.60	1,413.60

7016	CITY OF SOCORRO	11/09/2022		GENER	OCT. 2022 TIPPING FEES	
	PO DRAWER K	11/09/2022	20230081	N		1,130.10
	SOCORRO	11/09/2022		N	N	0.00
CITY OF SO	NM 87801	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	OCT. 2022 TIPPING FEES			1,130.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,130.10	1,130.10
Distribution Total			1,130.10	1,130.10

Vendor Total: 2,543.70

7035	EFORCE SOFTWARE	11/10/2022		GENER	2 YR ANNUAL SOFTWARE LICENSE	
	168 N GATEWAY DR.	11/10/2022	20230203	N	& SUPPORT FEES	2,334.30
	PROVIDENCE	11/10/2022		N	N	0.00
EFORCE SOF	UT 84332	11/10/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/10/2022	1232109			2,334.30

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		2,334.30	2,334.30
Distribution Total			2,334.30	2,334.30

Vendor Total: 2,334.30

7017	JACOB FINCH	11/09/2022		GENER	OCT. 2022 W/WW OPERATOR	
	PO BOX 251	11/09/2022	20230072	N	CONTRACT	1,074.38
	LEMITAR	11/09/2022		N	N	0.00
JACOB FINC	NM 87823	11/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/09/2022	OCT. 2022 W/WW CONTRACT			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: 1,074.38

7018	JUSTIN GREENWOOD	11/09/2022		GENER	POLICE - AMMO	
	744 HWY 60	11/09/2022	20230198	N		903.00
	SOCORRO	11/09/2022		N	N	0.00
JUSTIN GRE	NM 87801	11/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/09/2022	883			903.00

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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
211-00-53130	SUPPLIES-SAFETY EQUIPMENT		903.00	903.00
Distribution Total			903.00	903.00

Vendor Total: 903.00

7019	MERCHANTS AUTOMOTIVE GROUP	11/09/2022		GENER	OCT. 2022 2017 FORD F250 LEASE	
	PO BOX 845636	11/09/2022	20230005	N		372.80
MERCHANTS	BOSTON	11/09/2022		N	N	0.00
	MA 02284-5636	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	LW0267240			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

7020	NANCE, PATO & STOUT LLC	11/09/2022		GENER	OCT. 2022 ATTORNEY FEES	
	PO BOX 772	11/09/2022	20230004	N		638.25
	SOCORRO	11/09/2022		N	N	0.00
NANCE, PAT	NM 87801-0772	11/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/09/2022	1377			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

7021	NM JUDICIAL EDUCATION CENTER	11/09/2022		GENER	OCT. 2022 JEC FEES	
	MSC11 6060	11/09/2022	20230002	N		96.00
	ALBUQUERQUE	11/09/2022		N	N	0.00
NM JUDICIA	NM 87131-0001	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	OCT. 2022 JEC FEES			96.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES		96.00	96.00
Distribution Total			96.00	96.00

Vendor Total: 96.00

7022	NM MUNICIPAL LEAGUE	11/09/2022		GENER	MICHAEL ZAMORA - NMLE CONF REC	
	PO BOX 846	11/09/2022	20230201	N		200.00
	SANTA FE	11/09/2022		N	N	0.00
NMML	NM 87504	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	MICHAEL ZAMORA NMLE CON			200.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING		200.00	200.00
Distribution Total			200.00	200.00

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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
7023	NM MUNICIPAL LEAGUE	11/09/2022	GENER	BRIAN WATERMAN NMLE CONF REG	200.00
	PO BOX 846	11/09/2022	20230201	N	0.00
NMML	SANTA FE	11/09/2022	N	N	0.00
	NM 87504	11/09/2022	0.00	N	0
	<Emailing Stub Disabled>	11/09/2022	BRIAN WATERMAN NMLE COI		200.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING		200.00	200.00
Distribution Total			200.00	200.00

Vendor Total: 400.00

7024	NM SELF-INSURERS FUND	11/09/2022	GENER	EMPLOYEE DISHONESTY COVERAGE	440.00
	PO BOX 846	11/09/2022	20230193	N	0.00
NMSIF	SANTA FE	11/09/2022	N	N	0.00
	NM 87504	11/09/2022	0.00	N	0
	<Emailing Stub Disabled>	11/09/2022	23CRIME050		440.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52080	LIABILITY & PROPERTY INSURANCE	01-481-77-49	440.00	440.00
Distribution Total			440.00	440.00

Vendor Total: 440.00

7025	PROVELOCITY LLC	11/09/2022	GENER	NOV. 2022 POLICE IT SERVICES	165.00
	P.O. BOX 561596	11/09/2022	20230018	N	0.00
PROVELOC	DENVER	11/09/2022	N	N	0.00
	CO 80256-1596	11/09/2022	0.00	N	0
	<Emailing Stub Disabled>	11/09/2022	37005		165.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES		165.00	165.00
Distribution Total			165.00	165.00

7026	PROVELOCITY LLC	11/09/2022	GENER	NOV. 2022 IT SERVICES	1,264.50
	P.O. BOX 561596	11/09/2022	20230018	N	0.00
PROVELOC	DENVER	11/09/2022	N	N	0.00
	CO 80256-1596	11/09/2022	0.00	N	0
	<Emailing Stub Disabled>	11/09/2022	37004		1,264.50

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		1,032.00	1,032.00
101-05-58200	OTHER PROFESSIONAL SERVICES		12.00	12.00
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			1,264.50	1,264.50

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

Vendor Total: 1,429.50

7027	QUICK MED CLAIMS, LLC	11/09/2022		GENER	EMS BILLING SERVICES	
	P.O. BOX 5023	11/09/2022	20230003	N		13.70
	GREENSBURG	11/09/2022		N	N	0.00
QUICK MED	PA 15601-5039	11/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/09/2022	#INV25097			13.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		13.70	13.70
Distribution Total			13.70	13.70

Vendor Total: 13.70

7028	RAK'S BUILDING SUPPLY	11/09/2022		GENER	SOLID WASTE SUPPLIES	
	501 OTERO NE	11/09/2022	20230015	N		21.78
	SOCORRO	11/09/2022		N	N	0.00
RAK'S BUIL	NM 87801	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	2283029			21.78

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-55010	REPAIR & MAINT-BUILD & STRUCT		21.78	0.00
Distribution Total			21.78	0.00

7029	RAK'S BUILDING SUPPLY	11/09/2022		GENER	WATER SUPPLIES	
	501 OTERO NE	11/09/2022	20230015	N		110.90
	SOCORRO	11/09/2022		N	N	0.00
RAK'S BUIL	NM 87801	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	2282994			110.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		110.90	61.66
Distribution Total			110.90	61.66

Vendor Total: 132.68

7030	REBECCA APODACA	11/09/2022		GENER	SEW POLICE PATCHES	
	PO BOX 543	11/09/2022	20230200	N		40.00
	SOCORRO	11/09/2022		N	N	0.00
APOEXPRESS	NM 87801	11/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/09/2022	11-01-2022			40.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN		40.00	40.00
Distribution Total			40.00	40.00

Vendor Total: 40.00

7031	VERIZON WIRELESS	11/09/2022		GENER	OCT. 2022 CELL PHONES & INTERNET	
	PO BOX 660108	11/09/2022	20230008	N		877.07
	DALLAS	11/09/2022		N	N	0.00
VERIZON WI	TX 75266-0108	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	9919104863			877.07

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				
		TELEPHONE, CELL AND INTERNET				91.15
101-02-53160		TELEPHONE, CELL AND INTERNET				51.18
101-04-53160		TELEPHONE, CELL AND INTERNET				160.08
101-05-53160		TELEPHONE, CELL AND INTERNET				226.86
209-00-53160		TELEPHONE, CELL AND INTERNET				51.14
214-00-53160		TELEPHONE, CELL AND INTERNET				52.01
501-00-53160		TELEPHONE, CELL AND INTERNET				81.55
502-00-53160		TELEPHONE, CELL AND INTERNET				81.55
503-00-53160		TELEPHONE, CELL AND INTERNET				81.55
Distribution Total						877.07

Vendor Total: 877.07

7032	WEX BANK	11/09/2022		GENER	OCT 2022 FUEL VILLAGE VEHICLES	
	PO BOX 6293	11/09/2022	20230009	N		2,708.30
	CAROL STREAM	11/09/2022		N	N	0.00
	IL 60197-6293	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	84847303			2,708.30

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		85.72	85.72
101-05-53050	FUEL-GASOLINE AND DIESEL		597.88	597.88
101-07-53050	FUEL-GASOLINE AND DIESEL		182.38	182.38
209-00-53050	FUEL-GASOLINE AND DIESEL		114.50	114.50
291-00-53050	FUEL-GASOLINE AND DIESEL		69.82	60.00
500-00-53050	FUEL-GASOLINE AND DIESEL		221.24	221.24
501-00-53050	FUEL-GASOLINE AND DIESEL		634.71	634.71
502-00-53050	FUEL-GASOLINE AND DIESEL		743.64	743.64
503-00-53050	FUEL-GASOLINE AND DIESEL		58.41	58.41
Distribution Total			2,708.30	2,698.48

Vendor Total: 2,708.30

7033	WINSTON'S AUTO SERVICE	11/09/2022		GENER	STREETS & WATER SUPPLIES	
	PO BOX 767	11/09/2022	20230202	N		104.33
	MAGDALENA	11/09/2022		N	N	0.00
	NM 87825	11/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/09/2022	084569			104.33

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES		71.40	71.40
501-00-55050	REPAIR & MAINT-VEHICLES		32.93	32.93
Distribution Total			104.33	104.33

Vendor Total: 104.33

7034	WNM COMMUNICATIONS	11/09/2022		GENER	NOV 2022 TELEPHONE & INTERNET	
	PO BOX 150	11/09/2022	20230016	N		729.62
	CLIFF	11/09/2022		N	N	0.00
	NM 88038-0150	11/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2022	NOVEMBER 01, 2022			729.62

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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

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		195.51	195.51
101-04-53160	TELEPHONE, CELL AND INTERNET		212.70	212.70
101-05-53160	TELEPHONE, CELL AND INTERNET		207.03	207.03
291-00-53160	TELEPHONE, CELL AND INTERNET		52.78	52.78
501-00-53160	TELEPHONE, CELL AND INTERNET		61.60	61.60
Distribution Total			729.62	729.62
			Vendor Total:	729.62

Grand Total: 22,933.90

Less Credit Memos: 0.00

Net Total: 22,933.90

Less Hand Check Total: 0.00

Outstanding Invoice Total: 22,933.90

Total Invoices: 26