

Edit List of Invoices - Detail w/GL

BILL LIST 12-12-2022

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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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
7074	ADMIN OFFICE OF THE COURTS	12/09/2022		GENER	NOV 2022 AOC FEES	138.00
	202 E. MARCY STREET	12/09/2022	20230001	N		
	SANTA FE	12/09/2022		N	N	0.00
ADMIN OFFI	NM 87501	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	NOV. 2022 - AOC FEES			138.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		138.00	138.00
Distribution Total			138.00	138.00

Vendor Total: 138.00

7075	ADVANCED COMMUNICATIONS	12/09/2022		GENER	POLICE RADIOS, ANTENNA &	
	2417 BAYLOR DRIVE SE	12/09/2022	20230236	N	INSTALL	1,285.88
	ALBUQUERQUE	12/09/2022		N	N	0.00
ADVANCED C	NM 87106	12/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/09/2022	189668			1,285.88

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		1,285.88	1,285.88
Distribution Total			1,285.88	1,285.88

Vendor Total: 1,285.88

7076	BEASLEY, MITCHELL & CO.	12/09/2022		GENER	PROGRESS BILL - AUDIT SERVICES	
	509 S. MAIN ST., SUITE A	12/09/2022	20230197	N	TIME & EXPENSES	3,400.33
	LAS CRUCES	12/09/2022		N	N	0.00
BEASLEY, M	NM 88001	12/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/09/2022	90116451			3,400.33

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)		3,400.33	3,400.33
Distribution Total			3,400.33	3,400.33

Vendor Total: 3,400.33

7077	CITY OF SOCORRO	12/09/2022		GENER	NOV. 2022 - TIPPING FEES	
	PO DRAWER K	12/09/2022	20230081	N		894.60
	SOCORRO	12/09/2022		N	N	0.00
CITY OF SO	NM 87801	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	NOV. 2022 - TIPPING FEES			894.60

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		894.60	894.60
Distribution Total			894.60	894.60

Vendor Total: 894.60

7078	GALL'S	12/09/2022		GENER	POLICE UNIFORM ITEM	
	PO BOX 71628	12/09/2022	20230155	N		27.72
	CHICAGO	12/09/2022		N	N	0.00
GALL'S	IL 60694-1628	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	022626388			27.72

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		27.72	27.72

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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

Distribution Total	27.72	27.72
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7079	GALL'S	12/09/2022		GENER	POLICE UNIFORMS & SUPPLIES	
	PO BOX 71628	12/09/2022	20230155	N		459.28
	CHICAGO	12/09/2022		N	N	0.00
GALL'S	IL 60694-1628	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	022391622			459.28

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		64.40	64.40
211-00-53130	SUPPLIES-SAFETY EQUIPMENT		220.64	220.64
211-00-53140	SUPPLIES-UNIFORM & LINEN		174.24	174.24
Distribution Total			459.28	459.28

7080	GALL'S	12/09/2022		GENER	POLICE UNIFORMS ITEMS	
	PO BOX 71628	12/09/2022	20230155	N		119.48
	CHICAGO	12/09/2022		N	N	0.00
GALL'S	IL 60694-1628	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	022429151			119.48

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		119.48	119.48
Distribution Total			119.48	119.48

7081	GALL'S	12/09/2022		GENER	POLICE SAFETY EQUIPMENT	
	PO BOX 71628	12/09/2022	20230155	N		115.25
	CHICAGO	12/09/2022		N	N	0.00
GALL'S	IL 60694-1628	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	022526017			115.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT		115.25	115.25
Distribution Total			115.25	115.25

7082	GALL'S	12/09/2022		GENER	POLICE UNIFORMS & EQUIPMENT	
	PO BOX 71628	12/09/2022	20230155	N		141.54
	CHICAGO	12/09/2022		N	N	0.00
GALL'S	IL 60694-1628	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	022525593			141.54

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT		82.80	77.95
211-00-53140	SUPPLIES-UNIFORM & LINEN		58.74	58.74
Distribution Total			141.54	136.69

7083	GALL'S	12/09/2022		GENER	POLICE UNIFORM ITEM	
	PO BOX 71628	12/09/2022	20230155	N		59.75
	CHICAGO	12/09/2022		N	N	0.00
GALL'S	IL 60694-1628	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	022686371			59.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		59.75	28.92
Distribution Total			59.75	28.92

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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.			
7084	GALL'S	12/09/2022		GENER	POLICE UNIFORM ITEM	130.99
	PO BOX 71628	12/09/2022	20230209	N		
	CHICAGO	12/09/2022		N	N	0.00
	IL 60694-1628	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	022781443			130.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN		130.99	130.99
Distribution Total			130.99	130.99

7085	GALL'S	12/09/2022		GENER	POLICE UNIFORM ITEMS	
	PO BOX 71628	12/09/2022	20230241	N		248.95
	CHICAGO	12/09/2022		N	N	0.00
	IL 60694-1628	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	022581194			248.95

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN		248.95	248.95
Distribution Total			248.95	248.95

7086	GALL'S	12/09/2022		GENER	POLICE UNIFORM ITEM	
	PO BOX 71628	12/09/2022	20230241	N		47.97
	CHICAGO	12/09/2022		N	N	0.00
	IL 60694-1628	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	022550902			47.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN		47.97	47.97
Distribution Total			47.97	47.97

Vendor Total: 1,350.93

7087	HALL ENVIRONMENTAL	12/09/2022		GENER	DRINKING WATER TESTING	
	4901 HAWKINS NE	12/09/2022	20230234	N		56.03
	ALBUQUERQUE	12/09/2022		N	N	0.00
	NM 87109-4337	12/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/09/2022	2207292			56.03

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES		56.03	56.03
Distribution Total			56.03	56.03

Vendor Total: 56.03

7088	JACOB FINCH	12/09/2022		GENER	NOV 2022 WWW OPERATOR	
	PO BOX 251	12/09/2022	20230072	N	CONTRACT	1,074.38
	LEMITAR	12/09/2022		N	N	0.00
	NM 87823	12/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/09/2022	2022-26			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

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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

Vendor Total: 1,074.38

7089	MED-TECH RESOURCES	12/09/2022		GENER	AMBULANCE SUPPLIES	
	29485 AIRPORT ROAD	12/09/2022	20230179	N		160.23
	EUGENE	12/09/2022		N	N	0.00
MED-TECH R	OR 97402	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	137849			160.23

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		160.23	160.23
Distribution Total			160.23	160.23

Vendor Total: 160.23

7090	MERCHANTS AUTOMOTIVE GROUP	12/09/2022		GENER	NOV 2022- 2017 FORD F250 LEASE	
	PO BOX 845636	12/09/2022	20230005	N		372.80
	BOSTON	12/09/2022		N	N	0.00
MERCHANTS	MA 02284-5636	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	LW0272602			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

7091	NANCE, PATO & STOUT LLC	12/09/2022		GENER	NOV 2022 ATTORNEY FEES	
	PO BOX 772	12/09/2022	20230004	N		638.25
	SOCORRO	12/09/2022		N	N	0.00
NANCE, PAT	NM 87801-0772	12/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/09/2022	1379			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

7092	NATIONAL PEN CO., LLC	12/09/2022		GENER	VILLAGE OF MAGDALENA PENS	
	P.O. BOX 847203	12/09/2022	20230242	N		315.39
	DALLAS	12/09/2022		N	N	0.00
NATIONAL P	TX 75284-7203	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	112918177			315.39

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53120	SUPPLIES-OTHER		157.69	157.69
101-04-53120	SUPPLIES-OTHER		157.70	157.70
Distribution Total			315.39	315.39

Vendor Total: 315.39

7093	NM JUDICIAL EDUCATION CENTER	12/09/2022		GENER	NOV 2022 - JEC FEES	
	MSC11 6060	12/09/2022	20230002	N		69.00
	ALBUQUERQUE	12/09/2022		N	N	0.00
NM JUDICIA	NM 87131-0001	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	NOV 2022 - JEC FEES			69.00

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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
701-00-53060	JUDICIAL EDUCATION FEES		69.00	69.00
Distribution Total			69.00	69.00

Vendor Total: 69.00

7094	VERIZON WIRELESS	12/09/2022		GENER	NOV2022 CELL PHONES & INTERNET	
	PO BOX 660108	12/09/2022	20230008	N		890.54
	DALLAS	12/09/2022		N	N	0.00
VERIZON WI	TX 75266-0108	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	9921486099			890.54

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.15	91.15
101-02-53160	TELEPHONE, CELL AND INTERNET		51.18	51.18
101-04-53160	TELEPHONE, CELL AND INTERNET		160.06	160.06
101-05-53160	TELEPHONE, CELL AND INTERNET		240.35	240.35
209-00-53160	TELEPHONE, CELL AND INTERNET		51.14	51.14
214-00-53160	TELEPHONE, CELL AND INTERNET		52.01	52.01
501-00-53160	TELEPHONE, CELL AND INTERNET		81.55	81.55
502-00-53160	TELEPHONE, CELL AND INTERNET		81.55	81.55
503-00-53160	TELEPHONE, CELL AND INTERNET		81.55	81.55
Distribution Total			890.54	890.54

Vendor Total: 890.54

7095	WEX BANK	12/09/2022		GENER	NOV 2022 FUEL VILLAGE VEHICLES	
	PO BOX 6293	12/09/2022	20230009	N		3,201.67
	CAROL STREAM	12/09/2022		N	N	0.00
WEX BANK	IL 60197-6293	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	85580706			3,201.67

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		214.16	214.16
101-05-53050	FUEL-GASOLINE AND DIESEL		756.68	756.68
101-07-53050	FUEL-GASOLINE AND DIESEL		168.53	168.53
209-00-53050	FUEL-GASOLINE AND DIESEL		104.19	104.19
501-00-53050	FUEL-GASOLINE AND DIESEL		1,050.58	1,050.58
502-00-53050	FUEL-GASOLINE AND DIESEL		794.27	794.27
503-00-53050	FUEL-GASOLINE AND DIESEL		113.26	113.26
Distribution Total			3,201.67	3,201.67

Vendor Total: 3,201.67

7096	WINSTON'S AUTO SERVICE	12/09/2022		GENER	STREETS, WATER & TRASH	
	PO BOX 767	12/09/2022	20230233	N	SUPPLIES	57.60
	MAGDALENA	12/09/2022		N	N	0.00
WINSTON'S	NM 87825	12/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/09/2022	084570			57.60

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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
101-07-55020	REPAIR & MAINT-EQUIP & MACH		9.95	9.95
501-00-53120	SUPPLIES-OTHER		6.75	6.75
502-00-55020	REPAIR & MAINT-EQUIP & MACH		40.90	40.90
Distribution Total			57.60	57.60

7097	WINSTON'S AUTO SERVICE	12/09/2022		GENER	STREETS, WATER & TRASH	
	PO BOX 767	12/09/2022	20230233	N	SUPPLIES	45.65
	MAGDALENA	12/09/2022		N	N	0.00
WINSTON'S	NM 87825	12/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/09/2022	084571			45.65

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER		5.00	5.00
501-00-53120	SUPPLIES-OTHER		2.25	2.25
502-00-55020	REPAIR & MAINT-EQUIP & MACH		38.40	38.40
Distribution Total			45.65	45.65

7098	WINSTON'S AUTO SERVICE	12/09/2022		GENER	AIRPORT & TRASH SUPPLIES	
	PO BOX 767	12/09/2022	20230233	N		60.45
	MAGDALENA	12/09/2022		N	N	0.00
WINSTON'S	NM 87825	12/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/09/2022	084572			60.45

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-14-53120	SUPPLIES-OTHER		28.95	28.95
502-00-55020	REPAIR & MAINT-EQUIP & MACH		31.50	31.50
Distribution Total			60.45	60.45

Vendor Total: 163.70

7099	WNM COMMUNICATIONS	12/09/2022		GENER	DEC. 01, 2022 TELEPHONE &	
	PO BOX 150	12/09/2022	20230016	N	INTERNET	729.62
	CLIFF	12/09/2022		N	N	0.00
WNM COMMUN	NM 88038-0150	12/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2022	DEC. 01, 2022			729.62

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: 14,741.35

Less Credit Memos: 0.00

Net Total: 14,741.35

Less Hand Check Total: 0.00

Outstanding Invoice Total: 14,741.35

Total Invoices: 26