

Edit List of Invoices - Detail w/GL

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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. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
7363	ADMIN OFFICE OF THE COURTS	05/05/2023		GENERAL APRIL 2023 AOC & JEC FEES	
	202 E. MARCY STREET	05/05/2023	20230001	N COMBINED	378.00
	SANTA FE	05/05/2023		N N	0.00
ADMIN OFFI	NM 87501	05/05/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	05/05/2023	APRIL 2023 AOC & JEC FEES		378.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		378.00	2.00
Distribution Total			378.00	2.00

Vendor Total: 378.00

7364	ALBUQUERQUE PUBLISHING COMPA	05/05/2023		GENERAL LODGER'S TAX REQUEST	
	P.O. BOX 561281	05/05/2023	20230395	N ART MAGDALENA 2023 EVENT	321.77
	DENVER	05/05/2023		N N	0.00
ABQ PUBLIS	CO 80256-1281	05/05/2023	0.00	Y 0	0.00
	<Emailing Stub Disabled>	05/05/2023	I0001569071-0427		321.77

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION		321.77	321.77
Distribution Total			321.77	321.77

Vendor Total: 321.77

7365	ARTESIA FIRE EQUIPMENT, INC	05/05/2023		GENERAL FIRE DEPT SUPPLIES	
	PO BOX 1367	05/05/2023	20230410	N	80.00
	ARTESIA	05/05/2023		N N	0.00
ARTESIA FI	NM 88211	05/05/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	05/05/2023	80985		80.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		80.00	80.00
Distribution Total			80.00	80.00

Vendor Total: 80.00

7366	A-X PROPANE	05/05/2023		GENERAL PROPANE - STREET REPAIRS	
	P.O. BOX 458	05/05/2023	20230142	N	9.16
	MAGDALENA	05/05/2023		N N	0.00
A-X PROPAN	NM 87825	05/05/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	05/05/2023	170925		9.16

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		9.16	9.16
Distribution Total			9.16	9.16

7367	A-X PROPANE	05/05/2023		GENERAL PROPANE - LIBRARY 1/23/2023	
	P.O. BOX 458	05/05/2023	20230142	N	281.25
	MAGDALENA	05/05/2023		N N	0.00
A-X PROPAN	NM 87825	05/05/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	05/05/2023	170558		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

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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: 290.41

7368	BEASLEY, MITCHELL & CO.	05/05/2023		GENER	FINAL PAYMENT	
	509 S. MAIN ST., SUITE A	05/05/2023	20230197	N	FY2022 AUDIT CONTRACT	4,930.10
	LAS CRUCES	05/05/2023		N	N	0.00
BEASLEY, M	NM 88001	05/05/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/05/2023	90117546			4,930.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)		4,930.10	4,930.10
Distribution Total			4,930.10	4,930.10

Vendor Total: 4,930.10

7369	DPC INDUSTRIES	05/05/2023		GENER	WATER DEPT - CHLORINE	
	PO BOX 301023	05/05/2023	20230399	N		315.35
	DALLAS	05/05/2023		N	N	0.00
DPC INDUST	TX 75303-1023	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	747000747-23			315.35

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		315.35	315.35
Distribution Total			315.35	315.35

Vendor Total: 315.35

7370	GALL'S	05/05/2023		GENER	POLICE - UNIFORM ITEMS	
	PO BOX 71628	05/05/2023	20230361	N		159.90
	CHICAGO	05/05/2023		N	N	0.00
GALL'S	IL 60694-1628	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	024157363			159.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		91.13	91.13
101-05-53140	SUPPLIES-UNIFORM & LINEN		68.77	68.77
Distribution Total			159.90	159.90

7371	GALL'S	05/05/2023		GENER	POLICE - UNIFORM ITEMS	
	PO BOX 71628	05/05/2023	20230361	N		375.66
	CHICAGO	05/05/2023		N	N	0.00
GALL'S	IL 60694-1628	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	024285702			375.66

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN		375.66	375.66
Distribution Total			375.66	375.66

7372	GALL'S	05/05/2023		GENER	POLICE SUPPLIES	
	PO BOX 71628	05/05/2023	20230361	N		40.00
	CHICAGO	05/05/2023		N	N	0.00
GALL'S	IL 60694-1628	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	024288263			40.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		40.00	40.00
Distribution Total			40.00	40.00

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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: 575.56

7373	GT FABRICATIONS	05/05/2023		GENER	KID'S SCIENCE CAFE PROJECT	
	P.O. BOX 811	05/05/2023	20230406	N	LABOR & FEES	3,740.00
	MAGDALENA	05/05/2023		N	N	0.00
GT FABRICA	NM 87825	05/05/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/05/2023	471027			3,740.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		3,740.00	3,740.00
Distribution Total			3,740.00	3,740.00

Vendor Total: 3,740.00

7374	HENRY SCHEIN, INC.	05/05/2023		GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	05/05/2023	20230379	N		78.14
	PASADENA	05/05/2023		N	N	0.00
HENRY SCHE	CA 91109	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	36888282			78.14

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		78.14	78.14
Distribution Total			78.14	78.14

Vendor Total: 78.14

7386	INGRAM LIBRARY SERVICES, LLC.	05/05/2023		GENER	LIBRARY BOOKS	
	P.O. BOX 502779	05/05/2023	20230386	N	2020 GO BOND REIMBURSABLE	7.27
	ST.LOUIS	05/05/2023		N	N	0.00
INGRAM IND	MO 63150-2779	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	75648403			7.27

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		7.27	7.27
Distribution Total			7.27	7.27

7387	INGRAM LIBRARY SERVICES, LLC.	05/05/2023		GENER	LIBRARY BOOKS	
	P.O. BOX 502779	05/05/2023	20230386	N	2020 GO BOND REIMBURSABLE	11.83
	ST.LOUIS	05/05/2023		N	N	0.00
INGRAM IND	MO 63150-2779	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	75648404			11.83

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		11.83	11.83
Distribution Total			11.83	11.83

7388	INGRAM LIBRARY SERVICES, LLC.	05/05/2023		GENER	LIBRARY BOOK	
	P.O. BOX 502779	05/05/2023	20230384	N	2020 GO BOND REIMBURSABLE	12.24
	ST.LOUIS	05/05/2023		N	N	0.00
INGRAM IND	MO 63150-2779	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	75648402			12.24

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		12.24	12.24
Distribution Total			12.24	12.24

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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				

Vendor Total: 31.34

7375	MAS MODERN MARKETING	05/05/2023		GENER	POLICE - FENTANYL OVERDOSE	
	2301 N. CENTRAL EXPWY #250	05/05/2023	20230405	N	INFO PANELS	322.48
	PLANO	05/05/2023		N	N	0.00
MAS MODERN	TX 75075	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	MMI150953			322.48

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		322.48	322.48
Distribution Total			322.48	322.48

Vendor Total: 322.48

7376	MERCHANTS AUTOMOTIVE GROUP	05/05/2023		GENER	APRIL 2023	
	PO BOX 845636	05/05/2023	20230005	N	2017 FORD F250 LEASE	372.80
	BOSTON	05/05/2023		N	N	0.00
MERCHANTS	MA 02284-5636	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	LW0300589			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

7377	NANCE, PATO & STOUT LLC	05/05/2023		GENER	APRIL 2023 ATTORNEY FEES	
	PO BOX 772	05/05/2023	20230004	N		638.25
	SOCORRO	05/05/2023		N	N	0.00
NANCE, PAT	NM 87801-0772	05/05/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/05/2023	1432			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

7389	O'REILLY AUTO PARTS	05/05/2023		GENER	WATER - TRAILER REPAIR & MAINT	
	PO BOX 9464	05/05/2023	20230013	N		85.68
	SPRINGFIELD	05/05/2023		N	N	0.00
O'REILLY A	MO 65801-9464	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	5061-267676			85.68

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		85.68	0.00
Distribution Total			85.68	0.00

7390	O'REILLY AUTO PARTS	05/05/2023		GENER	WATER - FORD F250	
	PO BOX 9464	05/05/2023	20230013	N	AC COMPRESSOR	314.04
	SPRINGFIELD	05/05/2023		N	N	0.00
O'REILLY A	MO 65801-9464	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	5061-267534			314.04

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		314.04	314.04

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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

Distribution Total					314.04	314.04
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	O'REILLY AUTO PARTS	05/05/2023		GENER	WATER - FORD F250	
	PO BOX 9464	05/05/2023	20230013	N	OIL & FILTER	72.14
7391	SPRINGFIELD	05/05/2023		N	N	0.00
O'REILLY A	MO 65801-9464	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	5061-267532			72.14

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		72.14	72.14
Distribution Total			72.14	72.14

	O'REILLY AUTO PARTS	05/05/2023		GENER	WATER - FORD RANGER #1	
	PO BOX 9464	05/05/2023	20230013	N	CABIN FILTER & REFRIGERANT	44.90
7392	SPRINGFIELD	05/05/2023		N	N	0.00
O'REILLY A	MO 65801-9464	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	5061-267745			44.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		44.90	44.90
Distribution Total			44.90	44.90

	O'REILLY AUTO PARTS	05/05/2023		GENER	TRASH TRUCK SUPPLIES	
	PO BOX 9464	05/05/2023	20230013	N		107.91
7393	SPRINGFIELD	05/05/2023		N	N	0.00
O'REILLY A	MO 65801-9464	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	5061-267744			107.91

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES		51.96	51.96
502-00-53120	SUPPLIES-OTHER		55.95	0.00
Distribution Total			107.91	51.96

Vendor Total: 624.67

	PRINTING SYSTEMS, INC	05/05/2023		GENER	GENERAL FUND CHECKS	
	12005 BEECH DALY	05/05/2023	20230404	N		191.35
7378	TAYLOR	05/05/2023		N	N	0.00
PRINTING S	MI 48180	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	227460			191.35

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		47.84	47.84
501-00-53120	SUPPLIES-OTHER		47.84	47.84
502-00-53120	SUPPLIES-OTHER		47.84	47.84
503-00-53120	SUPPLIES-OTHER		47.83	47.83
Distribution Total			191.35	191.35

Vendor Total: 191.35

	PROVELOCITY LLC	05/05/2023		GENER	MAY 2023 - IT SERVICES	
	P.O. BOX 561596	05/05/2023	20230018	N		1,282.00
7379	DENVER	05/05/2023		N	N	0.00
PROVELOC	CO 80256-1596	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	38877			1,282.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount

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	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				117.50	117.50
101-04-58200		OTHER PROFESSIONAL SERVICES				1,043.00	1,043.00
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						1,282.00	1,282.00

	PROVELOCITY LLC	05/05/2023		GENER	POLICE - IT SERVICES		
	P.O. BOX 561596	05/05/2023	20230018	N			310.00
7380	DENVER	05/05/2023		N	N		0.00
PROVELOC	CO 80256-1596	05/05/2023	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/05/2023	38878				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: 1,592.00

	ROUTE 60 TRADING POST	05/05/2023		GENER	APRIL 2023 VISITOR'S CENTER		
	PO BOX 211	05/05/2023	20230007	N			100.00
7381	MAGDALENA	05/05/2023		N	N		0.00
ROUTE 60 T	NM 87825	05/05/2023	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/05/2023	230				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

Vendor Total: 100.00

	SEALMASTER	05/05/2023		GENER	ASPHALT BINDER - STREET REPAIR		
	PO BOX 27747	05/05/2023	20230408	N			863.84
7382	ALBUQUERQUE	05/05/2023		N	N		0.00
SEALMASTER	NM 87125	05/05/2023	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/05/2023	36554				863.84

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS		863.84	863.84
Distribution Total			863.84	863.84

Vendor Total: 863.84

	VERIZON WIRELESS	05/05/2023		GENER	APRIL 2023 CELL PHONES		
	PO BOX 660108	05/05/2023	20230008	N	& INTERNET		889.51
7383	DALLAS	05/05/2023		N	N		0.00
VERIZON WI	TX 75266-0108	05/05/2023	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/05/2023	9933435275				889.51

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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
101-01-53160	TELEPHONE, CELL AND INTERNET		91.07	91.07
101-02-53160	TELEPHONE, CELL AND INTERNET		51.08	51.08
101-04-53160	TELEPHONE, CELL AND INTERNET		160.04	160.04
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		51.92	51.92
501-00-53160	TELEPHONE, CELL AND INTERNET		81.43	81.43
502-00-53160	TELEPHONE, CELL AND INTERNET		81.43	81.43
503-00-53160	TELEPHONE, CELL AND INTERNET		81.43	81.43
Distribution Total			889.51	889.51

Vendor Total: 889.51

	WEX BANK	05/05/2023		GENER	APRIL 2023 - FUEL	
	PO BOX 6293	05/05/2023	20230009	N	VILLAGE VEHICLES	3,365.38
7384	CAROL STREAM	05/05/2023		N	N	0.00
WEX BANK	IL 60197-6293	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	88919168			3,365.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53050	FUEL-GASOLINE AND DIESEL		115.29	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL		917.34	917.34
101-07-53050	FUEL-GASOLINE AND DIESEL		83.07	0.00
209-00-53050	FUEL-GASOLINE AND DIESEL		428.14	0.91
500-00-53050	FUEL-GASOLINE AND DIESEL		205.88	0.00
501-00-53050	FUEL-GASOLINE AND DIESEL		972.88	972.88
502-00-53050	FUEL-GASOLINE AND DIESEL		642.78	642.78
Distribution Total			3,365.38	2,533.91

Vendor Total: 3,365.38

	WNM COMMUNICATIONS	05/05/2023		GENER	MAY 01, 2023 TELEPHONE	
	PO BOX 150	05/05/2023	20230016	N	& INTERNET	734.70
7385	CLIFF	05/05/2023		N	N	0.00
WNM COMMUN	NM 88038-0150	05/05/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2023	MAY 01, 2023			734.70

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		217.72	217.72
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			734.70	734.70

Edit List of Invoices - Detail w/GL

BILL LIST 5-8-2023

Date: 05/05/2023

Time: 3:54 pm

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Village of Magdalena

	Vendor Name	Post Date	Bank	Invoice Description Line 2	
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.		

Vendor Total: 734.70

Grand Total: 20,435.65

Less Credit Memos: 0.00

Net Total: 20,435.65

Less Hand Check Total: 0.00

Outstanding Invoice Total: 20,435.65

Total Invoices: 31