

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

BILL LIST 3/14/2022

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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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	ACOSTA EQUIPMENT	03/11/2022		GENER	CHAINSAW SUPPLIES	
	155 NW FRONTAGE ROAD	03/11/2022	20220362	N		145.84
6526	SAN ACACIA	03/11/2022		N	N	0.00
ACOSTA EQU	NM 87831	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	39054			145.84

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER		145.84	145.84
Distribution Total			145.84	145.84

Vendor Total: 145.84

	ADMIN OFFICE OF THE COURTS	03/11/2022		GENER	FEB. 2022 AOC FEES	
	237 DON GASPAR	03/11/2022	20220009	N		138.00
6527	SANTA FE	03/11/2022		N	N	0.00
ADMIN OFFI	NM 87501	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	FEB. 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

	A-X PROPANE	03/11/2022		GENER	PROPANE - FIRE STATION	
	P.O. BOX 458	03/11/2022	20220212	N		497.15
6528	MAGDALENA	03/11/2022		N	N	0.00
A-X PROPAN	NM 87825	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	145966			497.15

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		497.15	497.15
Distribution Total			497.15	497.15

	A-X PROPANE	03/11/2022		GENER	PROPANE - VILLAGE HALL	
	P.O. BOX 458	03/11/2022	20220212	N		163.00
6529	MAGDALENA	03/11/2022		N	N	0.00
A-X PROPAN	NM 87825	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	145969			163.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		163.00	163.00
Distribution Total			163.00	163.00

	A-X PROPANE	03/11/2022		GENER	PROPANE - LIBRARY	
	P.O. BOX 458	03/11/2022	20220212	N		179.30
6530	MAGDALENA	03/11/2022		N	N	0.00
A-X PROPAN	NM 87825	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	173314			179.30

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		179.30	179.30
Distribution Total			179.30	179.30

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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
	A-X PROPANE	03/11/2022	GENER	PROPANE- VILLAGE HALL	
	P.O. BOX 458	03/11/2022	20220212	N	163.00
6555	MAGDALENA	03/11/2022	N	N	0.00
A-X PROPAN	NM 87825	03/11/2022	0.00	N	0
	<Emailing Stub Disabled>	03/11/2022	145826		<u>0.00</u>
					163.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		163.00	163.00
<b>Distribution Total</b>			<b>163.00</b>	<b>163.00</b>

	A-X PROPANE	03/11/2022	GENER	PROPANE - LIBRARY	
	P.O. BOX 458	03/11/2022	20220212	N	138.55
6556	MAGDALENA	03/11/2022	N	N	0.00
A-X PROPAN	NM 87825	03/11/2022	0.00	N	0
	<Emailing Stub Disabled>	03/11/2022	145825		<u>0.00</u>
					138.55

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		138.55	138.55
<b>Distribution Total</b>			<b>138.55</b>	<b>138.55</b>

Vendor Total: 1,141.00

	GILBERT GARCIA & SON SECURITY	03/11/2022	GENER	REPLACE LOCKS & KEYS	
	610 NORTH MAIN STREET	03/11/2022	20220368	N	378.59
6533	BELEN	03/11/2022	N	N	0.00
GILBERT GA	NM 87002	03/11/2022	0.00	Y	0
	<Emailing Stub Disabled>	03/11/2022	9666		<u>0.00</u>
					378.59

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		19.50	19.50
101-05-58200	OTHER PROFESSIONAL SERVICES		80.44	80.44
209-00-53120	SUPPLIES-OTHER		52.00	52.00
209-00-58200	OTHER PROFESSIONAL SERVICES		226.65	226.65
<b>Distribution Total</b>			<b>378.59</b>	<b>378.59</b>

Vendor Total: 378.59

	INGRAM LIBRARY SERVICES, LLC.	03/11/2022	GENER	LIBRARY BOOKS & DVDS	
	P.O. BOX 502779	03/11/2022	20220335	N	52.96
6531	ST.LOUIS	03/11/2022	N	N	0.00
INGRAM IND	MO 63150-2779	03/11/2022	0.00	N	0
	<Emailing Stub Disabled>	03/11/2022	58038322		<u>0.00</u>
					52.96

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		52.96	52.96
<b>Distribution Total</b>			<b>52.96</b>	<b>52.96</b>

	INGRAM LIBRARY SERVICES, LLC.	03/11/2022	GENER	LIBRARY BOOKS & DVDS	
	P.O. BOX 502779	03/11/2022	20220335	N	193.41
6532	ST.LOUIS	03/11/2022	N	N	0.00
INGRAM IND	MO 63150-2779	03/11/2022	0.00	N	0
	<Emailing Stub Disabled>	03/11/2022	58076137		<u>0.00</u>
					193.41

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				

	BOOKS, PERIODICALS & SOFTWARE				193.41	193.41
<b>Distribution Total</b>						<b>193.41</b>

6535	INGRAM LIBRARY SERVICES, LLC.	03/11/2022		GENER	LIBRARY BOOKS & DVDS	
	P.O. BOX 502779	03/11/2022	20220335	N	GO BOND	47.63
	ST.LOUIS	03/11/2022		N	N	0.00
INGRAM IND	MO 63150-2779	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	58342627			47.63

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		47.63	47.63
<b>Distribution Total</b>			<b>47.63</b>	<b>47.63</b>

Vendor Total: 294.00

6534	JACOB FINCH	03/11/2022		GENER	FEB. 2022 W/WW CONTRACT	
	PO BOX 251	03/11/2022	20220056	N		1,074.38
	LEMITAR	03/11/2022		N	N	0.00
JACOB FINC	NM 87823	03/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/11/2022	2022-05			1,074.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	75%	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	25%	268.59	268.59
<b>Distribution Total</b>			<b>1,074.38</b>	<b>1,074.38</b>

Vendor Total: 1,074.38

6554	KONICA MINOLTA	03/11/2022		GENER	MARCH 2022 COPY MACHINE LEASE	
	P.O. BOX 41602	03/11/2022	20220040	N		374.42
	PHILADELPHIA	03/11/2022		N	N	0.00
KONICA MIN	PA 19101-1602	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	75708775			374.42

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		374.42	374.42
<b>Distribution Total</b>			<b>374.42</b>	<b>374.42</b>

Vendor Total: 374.42

6536	LOWES COMPANIES, INC	03/11/2022		GENER	PAINT FIRE DEPT.	
	PO BOX 530914	03/11/2022	20220341	N		47.47
	ATLANTA	03/11/2022		N	N	0.00
LOWES COMP	GA 30353	03/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/11/2022	902127			47.47

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		47.47	47.47
<b>Distribution Total</b>			<b>47.47</b>	<b>47.47</b>

Vendor Total: 47.47

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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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
6537	MERCHANTS AUTOMOTIVE GROUP	03/11/2022		GENER	FEB. 2022 FORD F250 LEASE	372.80
	PO BOX 414438	03/11/2022	20220006	N		
	BOSTON	03/11/2022		N	N	0.00
MERCHANTS	MA 02241-4438	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	LW0225942			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
503-00-57320	RENT/LEASE-VEHICLES		124.26	124.26
Distribution Total			372.80	372.80

Vendor Total: 372.80

6538	MOBILE COMMUNICATIONS AMERICA	03/11/2022		GENER	FIRE DEPT. PAGERS	1,938.70
	P.O. BOX 1458	03/11/2022	20220308	N		
	CHARLOTTE	03/11/2022		N	N	0.00
MOBILE COM	NC 28201	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	INV3070014046			1,938.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		1,938.70	1,938.70
Distribution Total			1,938.70	1,938.70

Vendor Total: 1,938.70

6540	NANCE, PATO & STOUT LLC	03/11/2022		GENER	FEB. 2022 ATTORNEY FEES	639.00
	PO BOX 772	03/11/2022	20220005	N		
	SOCORRO	03/11/2022		N	N	0.00
NANCE, PAT	NM 87801-0772	03/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/11/2022	1310			639.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES		639.00	639.00
Distribution Total			639.00	639.00

Vendor Total: 639.00

6541	NM JUDICIAL EDUCATION CENTER	03/11/2022		GENER	FEB. 2022 JEC FEES	69.00
	MSC11 6060	03/11/2022	20220010	N		
	ALBUQUERQUE	03/11/2022		N	N	0.00
NM JUDICIA	NM 87131-0001	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	FEB. 2022 JEC FEES			69.00

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

6542	O'REILLY AUTO PARTS	03/11/2022		GENER	FIRE VEHICLE SUPPLIES	145.97
	PO BOX 9464	03/11/2022	20220055	N		
	SPRINGFIELD	03/11/2022		N	N	0.00
O'REILLY A	MO 65801-9464	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	5061-240412			145.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53150	SUPPLIES-VEHICLES		145.97	0.00

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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

Distribution Total	145.97	0.00
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Vendor Total: 145.97

6557	PROVELOCITY LLC	03/11/2022		GENER	MARCH 2022 IT SERVICES	
	9450 SW GEMINI DRIVE	03/11/2022	20220011	N		1,319.00
	BEAVERTON	03/11/2022		N	N	0.00
PROVELOC	OR 97008-7105	03/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/11/2022	34153			1,319.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES		163.00	163.00
101-04-58200	OTHER PROFESSIONAL SERVICES		976.00	976.00
101-05-58200	OTHER PROFESSIONAL SERVICES		51.00	51.00
291-00-58200	OTHER PROFESSIONAL SERVICES		8.00	8.00
501-00-58200	OTHER PROFESSIONAL SERVICES		40.42	40.42
502-00-58200	OTHER PROFESSIONAL SERVICES		40.27	40.27
503-00-58200	OTHER PROFESSIONAL SERVICES		40.31	40.31
Distribution Total			1,319.00	1,319.00

6558	PROVELOCITY LLC	03/11/2022		GENER	MARCH 2022 IT SERVICES	
	9450 SW GEMINI DRIVE	03/11/2022	20220011	N		220.00
	BEAVERTON	03/11/2022		N	N	0.00
PROVELOC	OR 97008-7105	03/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/11/2022	34154			220.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES		220.00	220.00
Distribution Total			220.00	220.00

Vendor Total: 1,539.00

6543	QUICK MED CLAIMS, LLC	03/11/2022		GENER	EMS GROUND SERVICES	
	P.O. BOX 5023	03/11/2022	20220361	N		576.73
	GREENSBURG	03/11/2022		N	N	0.00
QUICK MED	PA 15601-5039	03/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/11/2022	#INV19635			576.73

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		576.73	576.73
Distribution Total			576.73	576.73

Vendor Total: 576.73

6544	RAK'S BUILDING SUPPLY	03/11/2022		GENER	FIRE DEPT. SUPPLIES	
	501 OTERO NE	03/11/2022	20220063	N		17.07
	SOCORRO	03/11/2022		N	N	0.00
RAK'S BUIL	NM 87801	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	2095586			17.07

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				

SUPPLIES-OTHER					17.07	17.07
Distribution Total					17.07	17.07

Vendor Total: 17.07

6545	REB MANAGEMENT LLC	03/11/2022		GENER	FEB 2022 PROFESSIONAL SERVICES	122.47
	74 ESCUDO DRIVE	03/11/2022	20220323	N		0.00
	BELEN	03/11/2022		N	N	0.00
REB MANAGE	NM 87002-2939	03/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/11/2022	199			122.47

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		122.47	122.47
Distribution Total			122.47	122.47

Vendor Total: 122.47

6539	ROUTE 60 TRADING POST	03/11/2022		GENER	FEB. 2022 VISITOR'S CENTER	100.00
	PO BOX 211	03/11/2022	20220004	N		0.00
	MAGDALENA	03/11/2022		N	N	0.00
ROUTE 60 T	NM 87825	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	216			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

6553	STEER STOP, LLC	03/11/2022		GENER	DIESEL TRASH TRUCK	262.58
	P.O. BOX 326	03/11/2022	20220370	N		0.00
	MAGDALENA	03/11/2022		N	N	0.00
STEER STOP	NM 87825	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	1117			262.58

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-53050	FUEL-GASOLINE AND DIESEL		262.58	262.58
Distribution Total			262.58	262.58

Vendor Total: 262.58

6546	VALLEY SANITATION, LLC.	03/11/2022		GENER	40 YRD DUMPSTERS & FEES	3,288.53
	P.O. BOX 1615	03/11/2022	20220369	N		0.00
	SOCORRO	03/11/2022		N	N	0.00
VALLEY SAN	NM 87801	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	2151			3,288.53

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-57310	RENT/LEASE-EQUIP AND MACHINE		3,288.53	3,288.53
Distribution Total			3,288.53	3,288.53

Vendor Total: 3,288.53

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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				
	VERIZON WIRELESS	03/11/2022		GENER	CELL PHONES & INTERNET	
	PO BOX 660108	03/11/2022	20220008	N		963.29
6547	DALLAS	03/11/2022		N	N	0.00
VERIZON WI	TX 75266-0108	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	9900432858			963.29

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.21	91.21
101-02-53160	TELEPHONE, CELL AND INTERNET		51.23	51.23
101-04-53160	TELEPHONE, CELL AND INTERNET		160.04	160.04
101-05-53160	TELEPHONE, CELL AND INTERNET		240.20	240.20
209-00-53160	TELEPHONE, CELL AND INTERNET		102.40	102.40
214-00-53160	TELEPHONE, CELL AND INTERNET		52.06	52.06
501-00-53160	TELEPHONE, CELL AND INTERNET		115.39	115.39
502-00-53160	TELEPHONE, CELL AND INTERNET		75.38	75.38
503-00-53160	TELEPHONE, CELL AND INTERNET		75.38	75.38
<b>Distribution Total</b>			<b>963.29</b>	<b>963.29</b>

Vendor Total: 963.29

	WEX BANK	03/11/2022		GENER	FEB 2022 FUEL VILLAGE VEHICLES	
	PO BOX 6293	03/11/2022	20220007	N		2,055.82
6548	CAROL STREAM	03/11/2022		N	N	0.00
WEX BANK	IL 60197-6293	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	79138513			2,055.82

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		119.01	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL		486.78	486.78
101-07-53050	FUEL-GASOLINE AND DIESEL		80.09	80.09
209-00-53050	FUEL-GASOLINE AND DIESEL		99.76	99.76
500-00-53050	FUEL-GASOLINE AND DIESEL		108.21	21.11
501-00-53050	FUEL-GASOLINE AND DIESEL		711.80	711.80
502-00-53050	FUEL-GASOLINE AND DIESEL		398.02	398.02
503-00-53050	FUEL-GASOLINE AND DIESEL		52.15	0.00
<b>Distribution Total</b>			<b>2,055.82</b>	<b>1,797.56</b>

Vendor Total: 2,055.82

	WINSTON'S AUTO SERVICE	03/11/2022		GENER	MISC. DEPTS / MISC. SUPPLIES	
	PO BOX 767	03/11/2022	20220363	N		72.75
6549	MAGDALENA	03/11/2022		N	N	0.00
WINSTON'S	NM 87825	03/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/11/2022	776947			72.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER		8.50	8.50
501-00-53120	SUPPLIES-OTHER		2.25	2.25
502-00-53120	SUPPLIES-OTHER		62.00	62.00
<b>Distribution Total</b>			<b>72.75</b>	<b>72.75</b>

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

BILL LIST 3/14/2022

Date: 03/11/2022

Time: 1:49 pm

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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				
	WINSTON'S AUTO SERVICE	03/11/2022		GENER	MISC. SUPPLIES / MISC. DEPTS.	
	PO BOX 767	03/11/2022	20220363	N		109.49
6550	MAGDALENA	03/11/2022		N	N	0.00
WINSTON'S	NM 87825	03/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/11/2022	776949			109.49

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER		77.50	77.50
501-00-53120	SUPPLIES-OTHER		31.99	31.99
Distribution Total			109.49	109.49

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				
	WINSTON'S AUTO SERVICE	03/11/2022		GENER	MISC. SUPPLIES / MISC. DEPTS.	
	PO BOX 767	03/11/2022	20220363	N		52.15
6551	MAGDALENA	03/11/2022		N	N	0.00
WINSTON'S	NM 87825	03/11/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/11/2022	084551			52.15

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER		47.65	47.65
501-00-53120	SUPPLIES-OTHER		4.50	4.50
Distribution Total			52.15	52.15

Vendor Total: 234.39

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				
	WNM COMMUNICATIONS	03/11/2022		GENER	TELEPHONE & INTERNET	
	PO BOX 150	03/11/2022	20220002	N		726.66
6552	CLIFF	03/11/2022		N	N	0.00
WNM COMMUN	NM 88038-0150	03/11/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2022	MARCH 01, 2022			726.66

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		194.75	194.75
101-04-53160	TELEPHONE, CELL AND INTERNET		211.96	211.96
101-05-53160	TELEPHONE, CELL AND INTERNET		206.31	206.31
291-00-53160	TELEPHONE, CELL AND INTERNET		52.40	52.40
501-00-53160	TELEPHONE, CELL AND INTERNET		61.24	61.24
Distribution Total			726.66	726.66

Vendor Total: 726.66

Grand Total: 16,645.71

Less Credit Memos: 0.00

Net Total: 16,645.71

Less Hand Check Total: 0.00

Outstanding Invoice Total: 16,645.71

Total Invoices: 33