

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. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
6885	ADMIN OFFICE OF THE COURTS	09/07/2022		GENER AUG. 2022 AOC FEES	132.00
	202 E. MARCY STREET	09/07/2022	20230001	N	
	SANTA FE	09/07/2022		N	0.00
ADMIN OFFI	NM 87501	09/07/2022	0.00	N	0
	<Emailing Stub Disabled>	09/07/2022	AUG. 2022 AOC FEES		<u>0.00</u>
					132.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		132.00	132.00
Distribution Total			132.00	132.00

Vendor Total: 132.00

6886	ALBUQUERQUE PUBLISHING COMPA	09/07/2022		GENER LEGAL AD - NIGHT SKIES	
	P.O. BOX 561281	09/07/2022	20230075	N	ORD. #2022-02
	DENVER	09/07/2022		N	N
ABQ PUBLIS	CO 80256-1281	09/07/2022	0.00	Y	0
	<Emailing Stub Disabled>	09/07/2022	I0001552219-0818		<u>0.00</u>
					75.21

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING		75.21	75.21
Distribution Total			75.21	75.21

Vendor Total: 75.21

6915	ALL AROUND AUTO	09/09/2022		GENER 2013 FORD EXP. OIL CHANGE	
	107 NEAL AVE E	09/09/2022	20230127	N	SHOCK REPLACE, ALIGNMENT
	SOCORRO	09/09/2022		N	N
ALL AROUND	NM 87801	09/09/2022	0.00	Y	0
	<Emailing Stub Disabled>	09/09/2022	24332		<u>0.00</u>
					1,384.88

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-55050	REPAIR & MAINT-VEHICLES		1,384.88	1,384.88
Distribution Total			1,384.88	1,384.88

Vendor Total: 1,384.88

6887	A-X PROPANE	09/07/2022		GENER PROPANE TO HEAT COLD MIX	
	P.O. BOX 458	09/07/2022	20230120	N	
	MAGDALENA	09/07/2022		N	N
A-X PROPAN	NM 87825	09/07/2022	0.00	N	0
	<Emailing Stub Disabled>	09/07/2022	169516		<u>0.00</u>
					15.33

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		15.33	15.33
Distribution Total			15.33	15.33

Vendor Total: 15.33

6888	BLACK ROCK SERVICES LLC	09/07/2022		GENER COLD MIX - POTHOLES	
	P.O. BOX 1379	09/07/2022	20230113	N	
	PERALTA	09/07/2022		N	N
BLACK ROCK	NM 87042	09/07/2022	0.00	N	0
	<Emailing Stub Disabled>	09/07/2022	FW-21664		<u>0.00</u>
					2,729.08

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS		2,729.08	2,729.08

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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				

Distribution Total					2,729.08	2,729.08
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Vendor Total: 2,729.08

6889	FIREFIGHTER TRUCKS BY JEFF	09/07/2022		GENER	VALVE REPLACEMENT FIRE TRUCK 2	893.71
	PO BOX 1196	09/07/2022	20230126	N		893.71
FIREFIGHTE	FAIRACRES	09/07/2022		N	N	0.00
	NM 88033	09/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2022	12589			893.71

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55020	REPAIR & MAINT-EQUIP & MACH		893.71	893.71
Distribution Total			893.71	893.71

Vendor Total: 893.71

6890	FLASHFORGE USA, INC.	09/07/2022		GENER	LIBRARY 3-D PRINTER	1,439.00
	17747 RAILROAD STREET	09/07/2022	20230070	N		1,439.00
FLASHFORGE	CITY OF INDUSTRY	09/07/2022		N	N	0.00
	CA 91748	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	#INV-57196			1,439.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-58070	LIBRARY/MUSEUM ACQUISITIONS		1,439.00	1,439.00
Distribution Total			1,439.00	1,439.00

Vendor Total: 1,439.00

6891	GALL'S	09/07/2022		GENER	POLICE UNIFORMS & SUPPLIES	457.08
	PO BOX 71628	09/07/2022	20230083	N		457.08
GALL'S	CHICAGO	09/07/2022		N	N	0.00
	IL 60694-1628	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	021998022			457.08

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		147.56	147.56
101-05-53140	SUPPLIES-UNIFORM & LINEN		309.52	309.52
Distribution Total			457.08	457.08

6892	GALL'S	09/07/2022		GENER	POLICE UNIFORMS & SUPPLIES	115.68
	PO BOX 71628	09/07/2022	20230083	N		115.68
GALL'S	CHICAGO	09/07/2022		N	N	0.00
	IL 60694-1628	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	021939892			115.68

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		0.08	0.08
101-05-53140	SUPPLIES-UNIFORM & LINEN		115.60	115.60
Distribution Total			115.68	115.68

6893	GALL'S	09/07/2022		GENER	POLICE UNIFORMS & SUPPLIES	24.64
	PO BOX 71628	09/07/2022	20230083	N		24.64
GALL'S	CHICAGO	09/07/2022		N	N	0.00
	IL 60694-1628	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	021944869			24.64

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN		24.64	24.64

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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.			

Distribution Total	24.64	24.64
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Vendor Total: 597.40

6914	LAR-CO CONSTRUCTION CO	09/09/2022		GENER	2ND DRAW - FIRE DEPT ADDITION	15,000.00
	PO BOX 446	09/09/2022	20230128	N		0.00
LAR-CO CON	SOCORRO	09/09/2022		N	N	0.00
	NM 87801	09/09/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/09/2022	8SEPT2022			15,000.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-59300	BUILDING & STRUCTURE IMPROVE		15,000.00	15,000.00

Distribution Total	15,000.00	15,000.00
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Vendor Total: 15,000.00

6916	LOWES COMPANIES, INC	09/09/2022		GENER	FLOOD LIGHTS	
	PO BOX 530914	09/09/2022	20230078	N	FIRE DEPT ADDITION	66.46
LOWES COMP	ATLANTA	09/09/2022		N	N	0.00
	GA 30353	09/09/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/09/2022	902495-JKASYR			66.46

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES		66.46	66.46

Distribution Total	66.46	66.46
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Vendor Total: 66.46

6894	MAS MODERN MARKETING	09/07/2022		GENER	POLICE SCHOOL PROMOTION ITEMS	
	2301 N. CENTRAL EXPWY #250	09/07/2022	20230106	N		704.26
MAS MODERN	PLANO	09/07/2022		N	N	0.00
	TX 75075	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	MMI147334			704.26

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION		704.26	704.26

Distribution Total	704.26	704.26
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Vendor Total: 704.26

6895	MERCHANTS AUTOMOTIVE GROUP	09/07/2022		GENER	AUG. 2022 2017 FORD F250 LEASE	
	PO BOX 845636	09/07/2022	20230005	N		372.80
MERCHANTS	BOSTON	09/07/2022		N	N	0.00
	MA 02284-5636	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	LW0256951			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
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Vendor Total: 372.80

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		
6896	NANCE, PATO & STOUT LLC	09/07/2022	GENER	AUG. 2022 ATTORNEY FEES	638.25
	PO BOX 772	09/07/2022	20230004	N	0.00
	SOCORRO	09/07/2022	N	N	0.00
NANCE, PAT	NM 87801-0772	09/07/2022	0.00	Y	0
	<Emailing Stub Disabled>	09/07/2022	1359		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

6897	NM JUDICIAL EDUCATION CENTER	09/07/2022	GENER	AUG. 2022 JEC FEES	
	MSC11 6060	09/07/2022	20230002	N	66.00
	ALBUQUERQUE	09/07/2022	N	N	0.00
NM JUDICIA	NM 87131-0001	09/07/2022	0.00	N	0
	<Emailing Stub Disabled>	09/07/2022	AUG. 2022 JEC FEES		66.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES		66.00	66.00
Distribution Total			66.00	66.00

Vendor Total: 66.00

6898	O'REILLY AUTO PARTS	09/07/2022	GENER	WATER SUPPLIES	
	PO BOX 9464	09/07/2022	20230013	N	35.97
	SPRINGFIELD	09/07/2022	N	N	0.00
O'REILLY A	MO 65801-9464	09/07/2022	0.00	N	0
	<Emailing Stub Disabled>	09/07/2022	5061-251917		35.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		35.97	35.97
Distribution Total			35.97	35.97

Vendor Total: 35.97

6899	PROVELOCITY LLC	09/07/2022	GENER	SEPT. 2022 IT SERVICES	1,264.50
	9450 SW GEMINI DRIVE	09/07/2022	20230018	N	0.00
	BEAVERTON	09/07/2022	N	N	0.00
PROVELOC	OR 97008-7105	09/07/2022	0.00	Y	0
	<Emailing Stub Disabled>	09/07/2022	36349		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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	PROVELOCITY LLC	09/07/2022		GENER	SEPT. 2022 POLICE IT SERVICES	
	9450 SW GEMINI DRIVE	09/07/2022	20230018	N		165.00
6900	BEAVERTON	09/07/2022		N	N	0.00
PROVELOC	OR 97008-7105	09/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2022	36350			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

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	PROVELOCITY LLC	09/07/2022		GENER	COMPUTER BATTERY BACKUPS	
	9450 SW GEMINI DRIVE	09/07/2022	20230104	N		395.39
6901	BEAVERTON	09/07/2022		Y	N	0.00
PROVELOC	OR 97008-7105	09/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2022	36011			395.39

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55040	REPAIR & MAINT-OTHER		98.85	98.85
501-00-55040	REPAIR & MAINT-OTHER		98.85	98.85
502-00-55040	REPAIR & MAINT-OTHER		98.85	98.85
503-00-55040	REPAIR & MAINT-OTHER		98.84	98.84
Distribution Total			395.39	395.39

Vendor Total: 1,824.89

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	QUICK & EASY TIRE & LUBE	09/07/2022		GENER	EMERGENCY REPAIRS	
	100 SPRING STREET	09/07/2022	20230111	N	POLICE 2015 FORD EXP	1,432.79
6902	SOCORRO	09/07/2022		N	N	0.00
QUICK	NM 87801	09/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2022	27676			1,432.79

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		1,432.79	1,432.79
Distribution Total			1,432.79	1,432.79

Vendor Total: 1,432.79

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	09/07/2022		GENER	LIBRARY LOCK	
	501 OTERO NE	09/07/2022	20230015	N		6.59
6903	SOCORRO	09/07/2022		N	N	0.00
RAK'S BUIL	NM 87801	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	2237778			6.59

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER		6.59	1.83
Distribution Total			6.59	1.83

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	09/07/2022		GENER	FIRE DEPT ADDITION SUPPLIES	
	501 OTERO NE	09/07/2022	20230015	N		141.96
6904	SOCORRO	09/07/2022		N	N	0.00
RAK'S BUIL	NM 87801	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	2242981			141.96

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		141.96	141.96
Distribution Total			141.96	141.96

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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.			

Vendor Total: 148.55

6905	REB MANAGEMENT LLC	09/07/2022		GENER	AUG 2022 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	09/07/2022	20230006	N		576.67
	BELEN	09/07/2022		N	N	0.00
REB MANAGE	NM 87002-2939	09/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2022	225			576.67

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		576.67	576.67
Distribution Total			576.67	576.67

Vendor Total: 576.67

6906	ROUTE 60 TRADING POST	09/07/2022		GENER	AUG 2022 VISITOR'S CENTER	
	PO BOX 211	09/07/2022	20230007	N		100.00
	MAGDALENA	09/07/2022		N	N	0.00
ROUTE 60 T	NM 87825	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	222			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

6907	RR DONNELLEY	09/07/2022		GENER	UNIFORM TRAFFIC CITATIONS	
	P.O. BOX 932721	09/07/2022	20230107	N	POLICE	812.00
	CLEVELAND	09/07/2022		N	N	0.00
RR DONNELL	OH 44193	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	899938431			812.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES		812.00	812.00
Distribution Total			812.00	812.00

Vendor Total: 812.00

6908	SEALMASTER	09/07/2022		GENER	ASPHALT BINDER - STREETS	
	PO BOX 27747	09/07/2022	20230124	N		647.88
	ALBUQUERQUE	09/07/2022		N	N	0.00
SEALMASTER	NM 87125	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	33596			647.88

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS		647.88	647.88
Distribution Total			647.88	647.88

Vendor Total: 647.88

6909	THE LIBRARY STORE, INC.	09/07/2022		GENER	LIBRARY BOOK TRUCKS	
	P.O. BOX 964	09/07/2022	20230101	N		1,241.52
	TREMONT	09/07/2022		N	N	0.00
THE LIBRAR	IL 61568	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	588404			1,241.52

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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
291-00-58070	LIBRARY/MUSEUM ACQUISITIONS		1,241.52	1,241.52
Distribution Total			1,241.52	1,241.52

Vendor Total: 1,241.52

6910	VERIZON WIRELESS	09/07/2022		GENER	AUG2022 CELL PHONES & INTERNET	
	PO BOX 660108	09/07/2022	20230008	N		892.17
	DALLAS	09/07/2022		N	N	0.00
VERIZON WI	TX 75266-0108	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	9914375107			892.17

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.28	91.28
101-02-53160	TELEPHONE, CELL AND INTERNET		51.30	51.30
101-04-53160	TELEPHONE, CELL AND INTERNET		160.04	160.04
101-05-53160	TELEPHONE, CELL AND INTERNET		240.71	240.71
209-00-53160	TELEPHONE, CELL AND INTERNET		51.27	51.27
214-00-53160	TELEPHONE, CELL AND INTERNET		52.16	52.16
501-00-53160	TELEPHONE, CELL AND INTERNET		81.81	81.81
502-00-53160	TELEPHONE, CELL AND INTERNET		81.80	81.80
503-00-53160	TELEPHONE, CELL AND INTERNET		81.80	81.80
Distribution Total			892.17	892.17

Vendor Total: 892.17

6911	WEX BANK	09/07/2022		GENER	AUG 2022 FUEL VILLAGE VEHICLES	
	PO BOX 6293	09/07/2022	20230009	N		3,324.22
	CAROL STREAM	09/07/2022		N	N	0.00
WEX BANK	IL 60197-6293	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	83460400			3,324.22

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		153.37	153.37
101-05-53050	FUEL-GASOLINE AND DIESEL		918.62	918.62
101-07-53050	FUEL-GASOLINE AND DIESEL		159.79	159.79
209-00-53050	FUEL-GASOLINE AND DIESEL		66.63	66.63
500-00-53050	FUEL-GASOLINE AND DIESEL		229.71	229.71
501-00-53050	FUEL-GASOLINE AND DIESEL		828.89	828.89
502-00-53050	FUEL-GASOLINE AND DIESEL		967.21	967.21
Distribution Total			3,324.22	3,324.22

Vendor Total: 3,324.22

6912	WINSTON'S AUTO SERVICE	09/07/2022		GENER	WATER & STREET SUPPLIES	
	PO BOX 767	09/07/2022	20230105	N		50.65
	MAGDALENA	09/07/2022		N	N	0.00
WINSTON'S	NM 87825	09/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2022	084564			50.65

Edit List of Invoices - Detail w/GL

BILL LIST 9-12-2022

Date: 09/09/2022

Time: 11:19 am

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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				

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES		18.90	18.90
501-00-53120	SUPPLIES-OTHER		6.75	6.75
501-00-55050	REPAIR & MAINT-VEHICLES		25.00	25.00
Distribution Total			50.65	50.65

Vendor Total: 50.65

6913	WNM COMMUNICATIONS	09/07/2022		GENER	SEPT 01, 2022	
	PO BOX 150	09/07/2022	20230016	N	TELEPHONE & INTERNET	733.62
	CLIFF	09/07/2022		N	N	0.00
WNM COMMUN	NM 88038-0150	09/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2022	SEPTEMBER 01, 2022			733.62

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		196.51	196.51
101-04-53160	TELEPHONE, CELL AND INTERNET		213.70	213.70
101-05-53160	TELEPHONE, CELL AND INTERNET		208.03	208.03
291-00-53160	TELEPHONE, CELL AND INTERNET		53.28	53.28
501-00-53160	TELEPHONE, CELL AND INTERNET		62.10	62.10
Distribution Total			733.62	733.62

Vendor Total: 733.62

Grand Total: 35,935.31

Less Credit Memos: 0.00

Net Total: 35,935.31

Less Hand Check Total: 0.00

Outstanding Invoice Total: 35,935.31

Total Invoices: 32