

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

BILL LIST 1-9-2023

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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				
7114	ALBUQUERQUE PUBLISHING COMPA	01/06/2023		GENER	NIGHT SKIES LEGAL AD	75.94
	P.O. BOX 561281	01/06/2023	20230195	N		
	DENVER	01/06/2023		N	N	0.00
ABQ PUBLIS	CO 80256-1281	01/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/06/2023	I0001557912-1103			75.94

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING		75.94	75.94
Distribution Total			75.94	75.94

7115	ALBUQUERQUE PUBLISHING COMPA	01/06/2023		GENER	ATV/UTV LEGAL AD	
	P.O. BOX 561281	01/06/2023	20230207	N		84.73
	DENVER	01/06/2023		N	N	0.00
ABQ PUBLIS	CO 80256-1281	01/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/06/2023	I0001559007-1124			84.73

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING		84.73	84.73
Distribution Total			84.73	84.73

Vendor Total: 160.67

7108	A-X PROPANE	01/06/2023		GENER	PROPANE - MARSHAL'S OFFICE	
	P.O. BOX 458	01/06/2023	20230142	N		813.75
	MAGDALENA	01/06/2023		N	N	0.00
A-X PROPAN	NM 87825	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	170113			813.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		813.75	813.75
Distribution Total			813.75	813.75

7109	A-X PROPANE	01/06/2023		GENER	PROPANE - VILLAGE HALL	
	P.O. BOX 458	01/06/2023	20230142	N		257.40
	MAGDALENA	01/06/2023		N	N	0.00
A-X PROPAN	NM 87825	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	170202			257.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		257.40	257.40
Distribution Total			257.40	257.40

7110	A-X PROPANE	01/06/2023		GENER	PROPANE - VILLAGE HALL	
	P.O. BOX 458	01/06/2023	20230142	N		176.00
	MAGDALENA	01/06/2023		N	N	0.00
A-X PROPAN	NM 87825	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	170122			176.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		176.00	176.00
Distribution Total			176.00	176.00

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
7111	A-X PROPANE	01/06/2023		GENER	PROPANE - LIBRARY	231.00
	P.O. BOX 458	01/06/2023	20230142	N		0.00
	MAGDALENA	01/06/2023		N	N	0.00
A-X PROPAN	NM 87825	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	170123			231.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		231.00	231.00
Distribution Total			231.00	231.00

7112	A-X PROPANE	01/06/2023		GENER	PROPANE - LIBRARY	178.20
	P.O. BOX 458	01/06/2023	20230142	N		0.00
	MAGDALENA	01/06/2023		N	N	0.00
A-X PROPAN	NM 87825	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	170271			178.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		178.20	178.20
Distribution Total			178.20	178.20

7113	A-X PROPANE	01/06/2023		GENER	PROPANE - LIBRARY	217.00
	P.O. BOX 458	01/06/2023	20230142	N		0.00
	MAGDALENA	01/06/2023		N	N	0.00
A-X PROPAN	NM 87825	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	170295			217.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		217.00	217.00
Distribution Total			217.00	217.00

Vendor Total: 1,873.35

7116	CONSULTANT PHARMACIST OF NM	01/06/2023		GENER	12/12/2022 SITE INSPECTION	431.50
	3201 ZAFARANO DR. STE. C #367	01/06/2023	20230154	N		0.00
	SANTA FE	01/06/2023		N	N	0.00
CONSULTANT	NM 87507	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	90167			431.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT		431.50	431.50
Distribution Total			431.50	431.50

Vendor Total: 431.50

7117	GALL'S	01/06/2023		GENER	POLICE UNIFORM ITEMS	31.03
	PO BOX 71628	01/06/2023	20230155	N		0.00
	CHICAGO	01/06/2023		N	N	0.00
GALL'S	IL 60694-1628	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	023028729			31.03

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		31.03	0.00
Distribution Total			31.03	0.00

Vendor Total: 31.03

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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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	HENRY SCHEIN, INC.	01/06/2023	GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	01/06/2023	20230246	N	225.56
7118	PASADENA	01/06/2023	N	N	0.00
HENRY SCHE	CA 91109	01/06/2023	0.00	N	0
	<Emailing Stub Disabled>	01/06/2023	31650278		<u>0.00</u>
					225.56

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		225.56	225.56
Distribution Total			225.56	225.56

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	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.		
	HENRY SCHEIN, INC.	01/06/2023	GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	01/06/2023	20230156	N	18.93
7119	PASADENA	01/06/2023	N	N	0.00
HENRY SCHE	CA 91109	01/06/2023	0.00	N	0
	<Emailing Stub Disabled>	01/06/2023	31699802		<u>0.00</u>
					18.93

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER		18.93	18.93
Distribution Total			18.93	18.93

Vendor Total: 244.49

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	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.		
	JESSICA PEREZ	01/06/2023	GENER	CPR TRAINING	
	P.O. BOX 3377	01/06/2023	20230253	N	590.00
7120	LOS LUNAS	01/06/2023	N	N	0.00
JESSICA PE	NM 87031	01/06/2023	0.00	Y	0
	<Emailing Stub Disabled>	01/06/2023	2015		<u>0.00</u>
					590.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-52060	EMPLOYEE TRAINING		590.00	590.00
Distribution Total			590.00	590.00

Vendor Total: 590.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	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.		
	KONICA MINOLTA	01/06/2023	GENER	DEC. 2022 COPY MACHINE LEASE	
	P.O. BOX 41602	01/06/2023	20230063	N	374.00
7121	PHILADELPHIA	01/06/2023	N	N	0.00
KONICA MIN	PA 19101-1602	01/06/2023	0.00	N	0
	<Emailing Stub Disabled>	01/06/2023	78383887		<u>0.00</u>
					374.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		374.00	374.00
Distribution Total			374.00	374.00

Vendor Total: 374.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	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.		
	MAS MODERN MARKETING	01/06/2023	GENER	2023 POLICE WALL CALENDARS	
	2301 N. CENTRAL EXPWY #250	01/06/2023	20230244	N	281.40
7122	PLANO	01/06/2023	N	N	0.00
MAS MODERN	TX 75075	01/06/2023	0.00	N	0
	<Emailing Stub Disabled>	01/06/2023	MMI149238		<u>0.00</u>
					281.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION		281.40	253.50
Distribution Total			281.40	253.50

Vendor Total: 281.40

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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				
7123	MERCHANTS AUTOMOTIVE GROUP	01/06/2023		GENER	DEC. 2022 - 2017 FORD F250	
	PO BOX 845636	01/06/2023	20230005	N	LEASE	372.80
	BOSTON	01/06/2023		N	N	0.00
MERCHANTS	MA 02284-5636	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	LW0278034			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

7124	NANCE, PATO & STOUT LLC	01/06/2023		GENER	DEC. 2022 ATTORNEY FEES	
	PO BOX 772	01/06/2023	20230004	N		638.25
	SOCORRO	01/06/2023		N	N	0.00
NANCE, PAT	NM 87801-0772	01/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/06/2023	1396			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

7125	NEW MEXICO METERS LLC	01/06/2023		GENER	WATER LINE SUPPLIES	
	9119 ANACAPA AVE NW	01/06/2023	20230250	N		2,025.00
	ALBUQUERQUE	01/06/2023		N	N	0.00
NM METERS	NM 87121	01/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/06/2023	21-0907			2,025.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		2,025.00	2,025.00
Distribution Total			2,025.00	2,025.00

Vendor Total: 2,025.00

7126	NM RURAL WATER ASSOCIATION	01/06/2023		GENER	2023 VILLAGE ANNUAL DUES	
	8336 WASHINGTON PLACE NE	01/06/2023	20230247	N		321.00
	ALBUQUERQUE	01/06/2023		N	N	0.00
NM RURAL W	NM 87113	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	2023 ANNUAL DUES			321.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	MAGDALENA	321.00	321.00
Distribution Total			321.00	321.00

Vendor Total: 321.00

7127	O'REILLY AUTO PARTS	01/06/2023		GENER	FIRE DEPT WIPER FLUID	
	PO BOX 9464	01/06/2023	20230013	N		14.37
	SPRINGFIELD	01/06/2023		N	N	0.00
O'REILLY A	MO 65801-9464	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	5061-259795			14.37

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
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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

	REPAIR & MAINT-VEHICLES					14.37	14.37
	Distribution Total					14.37	14.37

Vendor Total: 14.37

7128	QUICK MED CLAIMS, LLC	01/06/2023		GENER	EMS BILLING SERVICES	1,584.98
	P.O. BOX 5023	01/06/2023	20230003	N		
	GREENSBURG	01/06/2023		N	N	0.00
QUICK MED	PA 15601-5039	01/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/06/2023	#INV26344			1,584.98

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		1,584.98	442.72
Distribution Total			1,584.98	442.72

Vendor Total: 1,584.98

7129	RAK'S BUILDING SUPPLY	01/06/2023		GENER	WATER SUPPLIES	
	501 OTERO NE	01/06/2023	20230015	N		92.47
	SOCORRO	01/06/2023		N	N	0.00
RAK'S BUIL	NM 87801	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	2318062			92.47

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		92.47	0.00
Distribution Total			92.47	0.00

7130	RAK'S BUILDING SUPPLY	01/06/2023		GENER	WATER SUPPLIES	
	501 OTERO NE	01/06/2023	20230015	N		51.98
	SOCORRO	01/06/2023		N	N	0.00
RAK'S BUIL	NM 87801	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	2313803			51.98

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		51.98	0.00
Distribution Total			51.98	0.00

7131	RAK'S BUILDING SUPPLY	01/06/2023		GENER	WATER REPAIR SUPPLIES	
	501 OTERO NE	01/06/2023	20230015	N		698.92
	SOCORRO	01/06/2023		N	N	0.00
RAK'S BUIL	NM 87801	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	2322558			698.92

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55040	REPAIR & MAINT-OTHER		698.92	0.00
Distribution Total			698.92	0.00

7132	RAK'S BUILDING SUPPLY	01/06/2023		GENER	WATER REPAIR SUPPLIES	
	501 OTERO NE	01/06/2023	20230015	N		70.53
	SOCORRO	01/06/2023		N	N	0.00
RAK'S BUIL	NM 87801	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	2331857			70.53

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55040	REPAIR & MAINT-OTHER		70.53	0.00
Distribution Total			70.53	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: 913.90

7133	REB MANAGEMENT LLC	01/06/2023		GENER	OCT 2022 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	01/06/2023	20230006	N		865.02
	BELEN	01/06/2023		N	N	0.00
REB MANAGE	NM 87002-2939	01/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/06/2023	235			865.02

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		865.02	865.02
Distribution Total			865.02	865.02

7134	REB MANAGEMENT LLC	01/06/2023		GENER	NOV 2022 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	01/06/2023	20230006	N		174.75
	BELEN	01/06/2023		N	N	0.00
REB MANAGE	NM 87002-2939	01/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/06/2023	240			174.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		174.75	174.75
Distribution Total			174.75	174.75

7135	REB MANAGEMENT LLC	01/06/2023		GENER	DEC 2022 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	01/06/2023	20230006	N		1,373.63
	BELEN	01/06/2023		N	N	0.00
REB MANAGE	NM 87002-2939	01/06/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/06/2023	245			1,373.63

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		1,373.63	1,373.63
Distribution Total			1,373.63	1,373.63

Vendor Total: 2,413.40

7136	ROUTE 60 TRADING POST	01/06/2023		GENER	NOV. 2022 VISITOR'S CENTER	
	PO BOX 211	01/06/2023	20230007	N		100.00
	MAGDALENA	01/06/2023		N	N	0.00
ROUTE 60 T	NM 87825	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	225			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

7137	ROUTE 60 TRADING POST	01/06/2023		GENER	DEC 2022 VISITOR'S CENTER	
	PO BOX 211	01/06/2023	20230007	N		100.00
	MAGDALENA	01/06/2023		N	N	0.00
ROUTE 60 T	NM 87825	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	226			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

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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: 200.00

7138	SOCORRO ELECTRIC COOP	01/06/2023		GENER	11/2 - 12/5/2022 ELECTRICITY	
	PO BOX H	01/06/2023	20230027	N		4,078.10
SEC	SOCORRO	01/06/2023		N	N	0.00
	NM 87801	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	11/2 - 12/5/2022 ELECTRICITY			4,078.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		175.12	175.12
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		141.81	141.81
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,424.20	1,424.20
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		221.68	221.68
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		176.45	176.45
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		312.78	312.78
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		117.71	117.71
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,403.46	1,403.46
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		79.25	79.25
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.64	25.64
<b>Distribution Total</b>			<b>4,078.10</b>	<b>4,078.10</b>

Vendor Total: 4,078.10

7139	VERIZON WIRELESS	01/06/2023		GENER	DEC2022 CELL PHONES & INTERNET	
	PO BOX 660108	01/06/2023	20230008	N		972.12
VERIZON WI	DALLAS	01/06/2023		N	N	0.00
	TX 75266-0108	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	9923870243			972.12

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.08	91.08
101-02-53160	TELEPHONE, CELL AND INTERNET		51.14	51.14
101-04-53160	TELEPHONE, CELL AND INTERNET		160.04	160.04
101-05-53160	TELEPHONE, CELL AND INTERNET		240.08	240.08
209-00-53160	TELEPHONE, CELL AND INTERNET		133.53	133.53
214-00-53160	TELEPHONE, CELL AND INTERNET		51.92	51.92
501-00-53160	TELEPHONE, CELL AND INTERNET		81.45	81.45
502-00-53160	TELEPHONE, CELL AND INTERNET		81.44	81.44
503-00-53160	TELEPHONE, CELL AND INTERNET		81.44	81.44
<b>Distribution Total</b>			<b>972.12</b>	<b>972.12</b>

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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: 972.12

7140	VEXUS FIBER	01/06/2023		GENER	11/15-12/9/2022 LONG DISTANCE	
	P.O. BOX 5001	01/06/2023	20230254	N		42.51
	SIOUX FALLS	01/06/2023		N	N	0.00
VEXUS FIBE	SD 57117-5001	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	12/18/22 - 019562901			42.51

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET		37.23	37.23
101-05-53160	TELEPHONE, CELL AND INTERNET		2.66	2.66
291-00-53160	TELEPHONE, CELL AND INTERNET		2.56	2.56
501-00-53160	TELEPHONE, CELL AND INTERNET		0.06	0.06
<b>Distribution Total</b>			<b>42.51</b>	<b>42.51</b>

Vendor Total: 42.51

7141	WEX BANK	01/06/2023		GENER	DEC 2022 FUEL VILLAGE VEHICLES	
	PO BOX 6293	01/06/2023	20230009	N		3,157.74
	CAROL STREAM	01/06/2023		N	N	0.00
WEX BANK	IL 60197-6293	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	86051653			3,157.74

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		179.20	179.20
101-04-53050	FUEL-GASOLINE AND DIESEL		38.43	38.43
101-05-53050	FUEL-GASOLINE AND DIESEL		676.74	676.74
101-07-53050	FUEL-GASOLINE AND DIESEL		21.52	21.52
209-00-53050	FUEL-GASOLINE AND DIESEL		137.49	137.49
500-00-53050	FUEL-GASOLINE AND DIESEL		240.38	240.38
501-00-53050	FUEL-GASOLINE AND DIESEL		797.38	797.38
502-00-53050	FUEL-GASOLINE AND DIESEL		935.10	935.10
101-14-53050	FUEL-GASOLINE AND DIESEL		131.50	0.00
<b>Distribution Total</b>			<b>3,157.74</b>	<b>3,026.24</b>

Vendor Total: 3,157.74

7142	WNM COMMUNICATIONS	01/06/2023		GENER	JAN 2023 TELEPHONE & INTERNET	
	PO BOX 150	01/06/2023	20230016	N		733.22
	CLIFF	01/06/2023		N	N	0.00
WNM COMMUN	NM 88038-0150	01/06/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2023	JANUARY 01, 2023			733.22

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		196.41	196.41
101-04-53160	TELEPHONE, CELL AND INTERNET		213.60	213.60
101-05-53160	TELEPHONE, CELL AND INTERNET		207.93	207.93
291-00-53160	TELEPHONE, CELL AND INTERNET		53.23	53.23
501-00-53160	TELEPHONE, CELL AND INTERNET		62.05	62.05
<b>Distribution Total</b>			<b>733.22</b>	<b>733.22</b>



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	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: 733.22

Grand Total: 21,453.83

Less Credit Memos: 0.00

Net Total: 21,453.83

Less Hand Check Total: 0.00

Outstanding Invoice Total: 21,453.83

Total Invoices: 35