

Edit List of Invoices - Detail w/GL

BILL LIST 2-13-2023

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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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	ACTION TRAINING SYSTEMS, INC	02/10/2023		GENER	FIREFIGHTER INSTRUCTOR VIDEOS	
	1040 NE HOSTMARK ST SUITE 100	02/10/2023	20230275	N		1,485.00
7175	POULSBO	02/10/2023		N	N	0.00
ACTION TRA	WA 98370	02/10/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/10/2023	21736			1,485.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-52060	EMPLOYEE TRAINING		1,485.00	1,485.00
Distribution Total			1,485.00	1,485.00

Vendor Total: 1,485.00

	ADMIN OFFICE OF THE COURTS	02/10/2023		GENER	JAN. 2023 AOC FEES	
	202 E. MARCY STREET	02/10/2023	20230001	N		378.00
7176	SANTA FE	02/10/2023		N	N	0.00
ADMIN OFFI	NM 87501	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	JAN. 2023 AOC FEES			378.00

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

Vendor Total: 378.00

	A-X PROPANE	02/10/2023		GENER	PROPANE - FIRE DEPT.	
	P.O. BOX 458	02/10/2023	20230142	N		562.50
7172	MAGDALENA	02/10/2023		N	N	0.00
A-X PROPAN	NM 87825	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	170449			562.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		562.50	562.50
Distribution Total			562.50	562.50

	A-X PROPANE	02/10/2023		GENER	PROPANE - LIBRARY	
	P.O. BOX 458	02/10/2023	20230142	N		380.80
7173	MAGDALENA	02/10/2023		N	N	0.00
A-X PROPAN	NM 87825	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	170415			380.80

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		380.80	380.80
Distribution Total			380.80	380.80

	A-X PROPANE	02/10/2023		GENER	PROPANE - LIBRARY	
	P.O. BOX 458	02/10/2023	20230142	N		258.75
7174	MAGDALENA	02/10/2023		N	N	0.00
A-X PROPAN	NM 87825	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	170455			258.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		258.75	206.90
Distribution Total			258.75	206.90

Vendor Total: 1,202.05

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	JACOB FINCH	02/10/2023	GENER	JAN. 2023 W/WW OPERATOR	
	PO BOX 251	02/10/2023	20230072	N CONTRACT	1,074.38
7177	LEMITAR	02/10/2023	N	N	0.00
JACOB FINC	NM 87823	02/10/2023	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/10/2023	JAN. 2023 W/WW CONTRACT		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

Vendor Total: 1,074.38

	LOWES COMPANIES, INC	02/10/2023	GENER	NMDOT AVIATION MAINT GRANT	
	PO BOX 530914	02/10/2023	20230293	N N29-23-01	354.05
7203	ATLANTA	02/10/2023	N	N	0.00
LOWES COMP	GA 30353	02/10/2023	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/10/2023	902473		354.05

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
300-00-59304	PROJECT COSTS		354.05	354.05
Distribution Total			354.05	354.05

Vendor Total: 354.05

	MERCHANTS AUTOMOTIVE GROUP	02/10/2023	GENER	JAN. 2023 - 2017 FORD F250	
	PO BOX 845636	02/10/2023	20230005	N LEASE	372.80
7178	BOSTON	02/10/2023	N	N	0.00
MERCHANTS	MA 02284-5636	02/10/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/10/2023	LW0283455		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

	NANCE, PATO & STOUT LLC	02/10/2023	GENER	JAN. 2023 ATTORNEY FEES	
	PO BOX 772	02/10/2023	20230004	N	638.25
7180	SOCORRO	02/10/2023	N	N	0.00
NANCE, PAT	NM 87801-0772	02/10/2023	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/10/2023	1405		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

	NM JUDICIAL EDUCATION CENTER	02/10/2023	GENER	JAN. 2023 JEC FEES	
	MSC11 6060	02/10/2023	20230002	N	189.00
7181	ALBUQUERQUE	02/10/2023	N	N	0.00
NM JUDICIA	NM 87131-0001	02/10/2023	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/10/2023	JAN. 2023 JEC FEES		189.00

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	Vendor Address	Pay. Date		Hold?	Invoice Description Line 2	Taxes Withheld
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	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES		189.00	189.00
Distribution Total			189.00	189.00

Vendor Total: 189.00

	NM811	02/10/2023		GENER	FY2023 ANNUAL BASIC MEMBERSHIP	
	1021 EUBANK BLVD NE	02/10/2023	20230269	N		180.00
7179	ALBUQUERQUE	02/10/2023		N	N	0.00
NM811	NM 87112	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	153004542 1			180.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		90.00	90.00
503-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		90.00	90.00
Distribution Total			180.00	180.00

Vendor Total: 180.00

	PROVELOCITY LLC	02/10/2023		GENER	POLICE - COMPUTER DOCKING	
	P.O. BOX 561596	02/10/2023	20230277	N	STATION	400.00
7182	DENVER	02/10/2023		N	N	0.00
PROVELOC	CO 80256-1596	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	38002			400.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		400.00	400.00
Distribution Total			400.00	400.00

	PROVELOCITY LLC	02/10/2023		GENER	POLICE - COMPUTER WEBCAM	
	P.O. BOX 561596	02/10/2023	20230273	N	& SPEAKERS	205.25
7183	DENVER	02/10/2023		N	N	0.00
PROVELOC	CO 80256-1596	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	37723			205.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		205.25	205.25
Distribution Total			205.25	205.25

	PROVELOCITY LLC	02/10/2023		GENER	POLICE IT SERVICES	
	P.O. BOX 561596	02/10/2023	20230018	N		220.00
7201	DENVER	02/10/2023		N	N	0.00
PROVELOC	CO 80256-1596	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	37648			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

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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
	PROVELOCITY LLC	02/10/2023		GENER	JAN. 2023 IT SERVICES	
	P.O. BOX 561596	02/10/2023	20230018	N		1,271.00
7202	DENVER	02/10/2023		N	N	0.00
PROVELOC	CO 80256-1596	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	37647			1,271.00

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		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			1,271.00	1,271.00

Vendor Total: 2,096.25

	QUICK MED CLAIMS, LLC	02/10/2023		GENER	EMS BILLING SERVICES	
	P.O. BOX 5023	02/10/2023	20230288	N		373.62
7184	GREENSBURG	02/10/2023		N	N	0.00
QUICK MED	PA 15601-5039	02/10/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/10/2023	#INV27060			373.62

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		373.62	373.62
Distribution Total			373.62	373.62

Vendor Total: 373.62

	QUILL	02/10/2023		GENER	F&A SUPPLIES	
	PO BOX 37600	02/10/2023	20230274	N		132.32
7185	PHILADELPHIA	02/10/2023		N	N	0.00
QUILL	PA 19101-0600	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	30111826			132.32

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		36.33	36.33
101-04-53120	SUPPLIES-OTHER		95.99	0.00
Distribution Total			132.32	36.33

	QUILL	02/10/2023		GENER	LIBRARY SUPPLIES	
	PO BOX 37600	02/10/2023	20230274	N		101.48
7186	PHILADELPHIA	02/10/2023		N	N	0.00
QUILL	PA 19101-0600	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	30327055			101.48

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER		101.48	101.48
Distribution Total			101.48	101.48

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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: 233.80

7187	RAK'S BUILDING SUPPLY	02/10/2023		GENER	F&A SUPPLIES	
	501 OTERO NE	02/10/2023	20230015	N		100.95
	SOCORRO	02/10/2023		N	N	0.00
RAK'S BUIL	NM 87801	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	2353092			100.95

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		100.95	100.95
Distribution Total			100.95	100.95

7188	RAK'S BUILDING SUPPLY	02/10/2023		GENER	WATER SUPPLIES	
	501 OTERO NE	02/10/2023	20230015	N		50.97
	SOCORRO	02/10/2023		N	N	0.00
RAK'S BUIL	NM 87801	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	2324179			50.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT		50.97	0.00
Distribution Total			50.97	0.00

7189	RAK'S BUILDING SUPPLY	02/10/2023		GENER	WATER SUPPLIES	
	501 OTERO NE	02/10/2023	20230015	N		80.75
	SOCORRO	02/10/2023		N	N	0.00
RAK'S BUIL	NM 87801	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	2343826			80.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT		80.75	0.00
Distribution Total			80.75	0.00

7190	RAK'S BUILDING SUPPLY	02/10/2023		GENER	WATER SUPPLIES	
	501 OTERO NE	02/10/2023	20230015	N		95.98
	SOCORRO	02/10/2023		N	N	0.00
RAK'S BUIL	NM 87801	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	2341052			95.98

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT		95.98	0.00
Distribution Total			95.98	0.00

7191	RAK'S BUILDING SUPPLY	02/10/2023		GENER	WATER SUPPLIES	
	501 OTERO NE	02/10/2023	20230015	N		45.15
	SOCORRO	02/10/2023		N	N	0.00
RAK'S BUIL	NM 87801	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	2348443			45.15

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT		45.15	0.00
Distribution Total			45.15	0.00

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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
	RAK'S BUILDING SUPPLY	02/10/2023	GENER	WATER SUPPLIES	
	501 OTERO NE	02/10/2023	20230015	N	60.56
7192	SOCORRO	02/10/2023	N	N	0.00
RAK'S BUIL	NM 87801	02/10/2023	0.00	N	0
	<Emailing Stub Disabled>	02/10/2023	2354210		<u>60.56</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT		60.56	0.00
Distribution Total			60.56	0.00

Vendor Total: 434.36

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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	ROMERO'S TIRES	02/10/2023	GENER	FIRE - TIRE REPAIR	
	204 SPRING STREET	02/10/2023	20230276	N	16.19
7193	SOCORRO	02/10/2023	N	N	0.00
ROMERO'S T	NM 87801	02/10/2023	0.00	Y	0
	<Emailing Stub Disabled>	02/10/2023	0040901		<u>16.19</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES		16.19	16.19
Distribution Total			16.19	16.19

Vendor Total: 16.19

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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	ROUTE 60 TRADING POST	02/10/2023	GENER	JAN. 2023 VISITOR'S CENTER	
	PO BOX 211	02/10/2023	20230007	N	100.00
7194	MAGDALENA	02/10/2023	N	N	0.00
ROUTE 60 T	NM 87825	02/10/2023	0.00	N	0
	<Emailing Stub Disabled>	02/10/2023	227		<u>100.00</u>

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

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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	VERIZON WIRELESS	02/10/2023	GENER	JAN. 2023 CELL PHONES & INTERNET	
	PO BOX 660108	02/10/2023	20230008	N	890.48
7195	DALLAS	02/10/2023	N	N	0.00
VERIZON WI	TX 75266-0108	02/10/2023	0.00	N	0
	<Emailing Stub Disabled>	02/10/2023	9926244477		<u>890.48</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.11	91.11
101-02-53160	TELEPHONE, CELL AND INTERNET		51.65	51.65
101-04-53160	TELEPHONE, CELL AND INTERNET		160.04	160.04
101-05-53160	TELEPHONE, CELL AND INTERNET		240.17	240.17
209-00-53160	TELEPHONE, CELL AND INTERNET		51.10	51.10
214-00-53160	TELEPHONE, CELL AND INTERNET		51.96	51.96
501-00-53160	TELEPHONE, CELL AND INTERNET		81.49	81.49

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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				

	TELEPHONE, CELL AND INTERNET					81.48	81.48
503-00-53160	TELEPHONE, CELL AND INTERNET					81.48	81.48
Distribution Total						890.48	890.48

Vendor Total: 890.48

	VEXUS FIBER	02/10/2023		GENER	LONG DISTANCE PHONE CHARGES		
	P.O. BOX 5001	02/10/2023	20230272	N			44.25
7196	SIOUX FALLS	02/10/2023		N	N		0.00
VEXUS FIBE	SD 57117-5001	02/10/2023	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/10/2023	01/18/23 - 019562901				44.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET		38.52	38.52
101-05-53160	TELEPHONE, CELL AND INTERNET		4.67	4.67
291-00-53160	TELEPHONE, CELL AND INTERNET		1.06	1.06
Distribution Total			44.25	44.25

Vendor Total: 44.25

	WEX BANK	02/10/2023		GENER	JAN. 2023 FUEL VILLAGE		
	PO BOX 6293	02/10/2023	20230009	N	VEHICLES		3,204.69
7197	CAROL STREAM	02/10/2023		N	N		0.00
WEX BANK	IL 60197-6293	02/10/2023	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/10/2023	87039971				3,204.69

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		51.99	51.99
101-04-53050	FUEL-GASOLINE AND DIESEL		80.11	61.57
101-05-53050	FUEL-GASOLINE AND DIESEL		703.37	703.37
101-07-53050	FUEL-GASOLINE AND DIESEL		18.56	18.56
209-00-53050	FUEL-GASOLINE AND DIESEL		385.40	385.40
500-00-53050	FUEL-GASOLINE AND DIESEL		262.42	262.42
501-00-53050	FUEL-GASOLINE AND DIESEL		1,035.27	1,035.27
502-00-53050	FUEL-GASOLINE AND DIESEL		648.21	648.21
503-00-53050	FUEL-GASOLINE AND DIESEL		19.36	19.36
Distribution Total			3,204.69	3,186.15

Vendor Total: 3,204.69

	WINSTON'S AUTO SERVICE	02/10/2023		GENER	WATER & SOLID WASTE SUPPLIES		
	PO BOX 767	02/10/2023	20230278	N			74.15
7198	MAGDALENA	02/10/2023		N	N		0.00
WINSTON'S	NM 87825	02/10/2023	0.00	Y	0		0.00
	<Emailing Stub Disabled>	02/10/2023	084573				74.15

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		1.00	1.00
501-00-53120	SUPPLIES-OTHER		2.25	2.25
501-00-53150	SUPPLIES-VEHICLES		11.45	11.45
502-00-53150	SUPPLIES-VEHICLES		59.45	59.45
Distribution Total			74.15	74.15

Edit List of Invoices - Detail w/GL

BILL LIST 2-13-2023

Date: 02/10/2023

Time: 3:05 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				
7199	WINSTON'S AUTO SERVICE	02/10/2023		GENER	POLICE & WATER SUPPLIES	43.20
	PO BOX 767	02/10/2023	20230278	N		0.00
WINSTON'S	MAGDALENA	02/10/2023		N	N	0.00
	NM 87825	02/10/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/10/2023	084574			43.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER		2.00	1.00
501-00-53120	SUPPLIES-OTHER		4.25	4.25
501-00-53150	SUPPLIES-VEHICLES		36.95	32.45
Distribution Total			43.20	37.70

Vendor Total: 117.35

7200	WNM COMMUNICATIONS	02/10/2023		GENER	FEBRUARY 01, 2023	
	PO BOX 150	02/10/2023	20230016	N	TELEPHONE & INTERNET	733.22
WNM COMMUN	CLIFF	02/10/2023		N	N	0.00
	NM 88038-0150	02/10/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2023	FEBRUARY 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
Distribution Total			733.22	733.22

Vendor Total: 733.22

Grand Total: 14,117.74

Less Credit Memos: 0.00

Net Total: 14,117.74

Less Hand Check Total: 0.00

Outstanding Invoice Total: 14,117.74

Total Invoices: 32