

Edit List of Invoices - Detail w/GL

BILL LIST 10-10-2022

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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
	A-1 QUALITY REDI MIX	10/05/2022		GENER CRUSHER FINES - FIRE DEPT	
	PO BOX 591	10/05/2022	20230160	N	399.58
6950	SOCORRO	10/05/2022		N	0.00
A-1 QUALIT	NM 87801	10/05/2022	0.00	N	0
	<Emailing Stub Disabled>	10/05/2022	67981		<u>399.58</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53100	SUPPLIES-GROUNDS & ROADS		399.58	399.58
Distribution Total			399.58	399.58

Vendor Total: 399.58

	ADMIN OFFICE OF THE COURTS	10/05/2022		GENER SEPT. 2022 AOC FEES	
	202 E. MARCY STREET	10/05/2022	20230001	N	132.00
6966	SANTA FE	10/05/2022		N	0.00
ADMIN OFFI	NM 87501	10/05/2022	0.00	N	0
	<Emailing Stub Disabled>	10/05/2022	SEPT. 2022 AOC FEES		<u>132.00</u>

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

	ALBUQUERQUE PUBLISHING COMPA	10/07/2022		GENER CLERK/TREASURER POSITION AD	
	P.O. BOX 561281	10/07/2022	20230073	N	138.92
6973	DENVER	10/07/2022		N	0.00
ABQ PUBLIS	CO 80256-1281	10/07/2022	0.00	Y	0
	<Emailing Stub Disabled>	10/07/2022	I0001552227-0818		<u>138.92</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52010	ADVERTISING & PROMOTION		138.92	138.92
Distribution Total			138.92	138.92

Vendor Total: 138.92

	ALBUQUERQUE PUBLISHING COMPA	10/07/2022		GENER DEPUTY MARSHAL POSITION AD	
	P.O. BOX 561281	10/07/2022	20230074	N	105.00
6974	DENVER	10/07/2022		N	0.00
ABQ PUBLIS	CO 80256-1281	10/07/2022	0.00	Y	0
	<Emailing Stub Disabled>	10/07/2022	I0001552237-0818		<u>105.00</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION		105.00	105.00
Distribution Total			105.00	105.00

Vendor Total: 243.92

	CENTRAL REGION EDUCATIONAL	10/07/2022		GENER JULY 2022 LIBRARY INTERNET	
	P.O. BOX 37440	10/07/2022	20230172	N	202.03
6980	ALBUQUERQUE	10/07/2022		N	0.00
CENTRAL RE	NM 87176	10/07/2022	0.00	N	0
	<Emailing Stub Disabled>	10/07/2022	20230028		<u>202.03</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET		202.03	202.03
Distribution Total			202.03	202.03

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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
6981	CENTRAL REGION EDUCATIONAL	10/07/2022		GENER	AUG 2022 LIBRARY INTERNET	202.03
	P.O. BOX 37440	10/07/2022	20230172	N		
	ALBUQUERQUE	10/07/2022		N	N	0.00
CENTRAL RE	NM 87176	10/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/07/2022	20230035			202.03

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET		202.03	202.03
Distribution Total			202.03	202.03

6982	CENTRAL REGION EDUCATIONAL	10/07/2022		GENER	SEPT 2022 LIBRARY INTERNET	202.03
	P.O. BOX 37440	10/07/2022	20230172	N		
	ALBUQUERQUE	10/07/2022		N	N	0.00
CENTRAL RE	NM 87176	10/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/07/2022	20230042			202.03

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET		202.03	202.03
Distribution Total			202.03	202.03

Vendor Total: 606.09

6951	CONSULTANT PHARMACIST OF NM	10/05/2022		GENER	PHARMACY CONSULTANT	431.50
	3201 ZAFARANO DR. STE. C #367	10/05/2022	20230154	N	SITE INSPECTION	
	SANTA FE	10/05/2022		N	N	0.00
CONSULTANT	NM 87507	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	90110			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

6952	MAGDALENA MUNICIPAL SCHOOLS	10/05/2022		GENER	2016 CHEVY SILVERADO	184.44
	PO BOX 24	10/05/2022	20230169	N	A/C LABOR	
	MAGDALENA	10/05/2022		N	N	0.00
MAGSCHOOL	NM 87825	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	5871			184.44

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		184.44	184.44
Distribution Total			184.44	184.44

6953	MAGDALENA MUNICIPAL SCHOOLS	10/05/2022		GENER	1997 FIRE TRUCK WINDSHIELD	200.00
	PO BOX 24	10/05/2022	20230169	N		
	MAGDALENA	10/05/2022		N	N	0.00
MAGSCHOOL	NM 87825	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	5868			200.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES		200.00	200.00
Distribution Total			200.00	200.00

Vendor Total: 384.44

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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.			
6954	MERCHANTS AUTOMOTIVE GROUP	10/05/2022		GENER	SEPT. 2022 - 2017 FORD F250	
	PO BOX 845636	10/05/2022	20230005	N	LEASE	372.80
	BOSTON	10/05/2022		N		0.00
MERCHANTS	MA 02284-5636	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	LW0262160			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

6979	NANCE, PATO & STOUT LLC	10/07/2022		GENER	SEPT 2022 ATTORNEY FEES	
	PO BOX 772	10/07/2022	20230004	N		638.25
	SOCORRO	10/07/2022		N	N	0.00
NANCE, PAT	NM 87801-0772	10/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/07/2022	1368			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

6967	NM JUDICIAL EDUCATION CENTER	10/05/2022		GENER	SEPT. 2022 JEC FEES	
	MSC11 6060	10/05/2022	20230002	N		66.00
	ALBUQUERQUE	10/05/2022		N	N	0.00
NM JUDICIA	NM 87131-0001	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	SEPT. 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

6955	NM LIBRARY ASSOCIATION	10/05/2022		GENER	FY2023 MEMBERSHIP RENEWAL	
	PO BOX 26074	10/05/2022	20230161	N	IVY STOVER	15.00
	ALBUQUERQUE	10/05/2022		N	N	0.00
NM LIBRARY	NM 87125	10/05/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/05/2022	02433			15.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		15.00	15.00
Distribution Total			15.00	15.00

Vendor Total: 15.00

6956	O'REILLY AUTO PARTS	10/05/2022		GENER	2018 FORD F150 WIPER BLADES	
	PO BOX 9464	10/05/2022	20230013	N	FIRE DEPT	37.28
	SPRINGFIELD	10/05/2022		N	N	0.00
O'REILLY A	MO 65801-9464	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	5061-253589			37.28

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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

	REPAIR & MAINT-VEHICLES					37.28	37.28
	Distribution Total					37.28	37.28

6968	O'REILLY AUTO PARTS	10/05/2022		GENER	TRASH TRUCK SUPPLIES	
	PO BOX 9464	10/05/2022	20230013	N		62.92
	SPRINGFIELD	10/05/2022		N	N	0.00
O'REILLY A	MO 65801-9464	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	5061-253848			62.92

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES		62.92	62.92
Distribution Total			62.92	62.92

6969	O'REILLY AUTO PARTS	10/05/2022		GENER	TRASH TRUCK SUPPLIES	
	PO BOX 9464	10/05/2022	20230013	N		26.99
	SPRINGFIELD	10/05/2022		N	N	0.00
O'REILLY A	MO 65801-9464	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	5061-254261			26.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES		26.99	26.99
Distribution Total			26.99	26.99

Vendor Total: 127.19

6957	PROVELOCITY LLC	10/05/2022		GENER	OCT. 2022 IT SERVICES	
	9450 SW GEMINI DRIVE	10/05/2022	20230018	N		1,264.50
	BEAVERTON	10/05/2022		N	N	0.00
PROVELOC	OR 97008-7105	10/05/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/05/2022	36665			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

6958	PROVELOCITY LLC	10/05/2022		GENER	OCT. 2022 POLICE IT SERVICES	
	9450 SW GEMINI DRIVE	10/05/2022	20230018	N		165.00
	BEAVERTON	10/05/2022		N	N	0.00
PROVELOC	OR 97008-7105	10/05/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/05/2022	36666			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

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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: 1,429.50

6959	QUICK MED CLAIMS, LLC	10/05/2022		GENER	EMS BILLING SERVICES	253.80
	P.O. BOX 5023	10/05/2022	20230003	N		0.00
	GREENSBURG	10/05/2022		N	N	0.00
QUICK MED	PA 15601-5039	10/05/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/05/2022	#INV23854			253.80

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		253.80	253.80
Distribution Total			253.80	253.80

Vendor Total: 253.80

6960	RAK'S BUILDING SUPPLY	10/05/2022		GENER	WATER SUPPLIES	310.87
	501 OTERO NE	10/05/2022	20230015	N		0.00
	SOCORRO	10/05/2022		N	N	0.00
RAK'S BUIL	NM 87801	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	2242979			310.87

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		310.87	0.00
Distribution Total			310.87	0.00

6970	RAK'S BUILDING SUPPLY	10/07/2022		GENER	WATER SUPPLIES	34.74
	501 OTERO NE	10/07/2022	20230015	N		0.00
	SOCORRO	10/07/2022		N	N	0.00
RAK'S BUIL	NM 87801	10/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/07/2022	2268996			34.74

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		34.74	34.74
Distribution Total			34.74	34.74

6971	RAK'S BUILDING SUPPLY	10/07/2022		GENER	WATER SUPPLIES	72.99
	501 OTERO NE	10/07/2022	20230015	N		0.00
	SOCORRO	10/07/2022		N	N	0.00
RAK'S BUIL	NM 87801	10/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/07/2022	2269053			72.99

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		72.99	72.99
Distribution Total			72.99	72.99

6972	RAK'S BUILDING SUPPLY	10/07/2022		GENER	WATER SUPPLIES	44.92
	501 OTERO NE	10/07/2022	20230015	N		0.00
	SOCORRO	10/07/2022		N	N	0.00
RAK'S BUIL	NM 87801	10/07/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/07/2022	2269011			44.92

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		44.92	44.92
Distribution Total			44.92	44.92

Vendor Total: 463.52

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	ROUTE 60 TRADING POST	10/05/2022		GENER	SEPT. 2022 VISITOR'S CENTER	
	PO BOX 211	10/05/2022	20230007	N		100.00
6961	MAGDALENA	10/05/2022		N	N	0.00
ROUTE 60 T	NM 87825	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	223			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

	U.S. UNDERWATER	10/05/2022		GENER	WATER TANK INSPECTIONS	
	15310 PARK ROW	10/05/2022	20230158	N		6,175.00
6962	HOUSTON	10/05/2022		N	N	0.00
U.S. UNDER	TX 77084	10/05/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/05/2022	S227472NM.00-1			6,175.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES		6,175.00	6,175.00
Distribution Total			6,175.00	6,175.00

Vendor Total: 6,175.00

	VERIZON WIRELESS	10/05/2022		GENER	SEPT. 2022 CELL PHONES	
	PO BOX 660108	10/05/2022	20230008	N	& INTERNET	891.11
6963	DALLAS	10/05/2022		N	N	0.00
VERIZON WI	TX 75266-0108	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	9916731804			891.11

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.20	91.20
101-02-53160	TELEPHONE, CELL AND INTERNET		51.23	51.23
101-04-53160	TELEPHONE, CELL AND INTERNET		160.08	160.08
101-05-53160	TELEPHONE, CELL AND INTERNET		240.50	240.50
209-00-53160	TELEPHONE, CELL AND INTERNET		51.19	51.19
214-00-53160	TELEPHONE, CELL AND INTERNET		52.06	52.06
501-00-53160	TELEPHONE, CELL AND INTERNET		81.62	81.62
502-00-53160	TELEPHONE, CELL AND INTERNET		81.61	81.61
503-00-53160	TELEPHONE, CELL AND INTERNET		81.62	81.62
Distribution Total			891.11	891.11

Vendor Total: 891.11

	WEX BANK	10/05/2022		GENER	SEPT. 2022 FUEL	
	PO BOX 6293	10/05/2022	20230009	N	VILLAGE VEHICLES	2,874.56
6964	CAROL STREAM	10/05/2022		N	N	0.00
WEX BANK	IL 60197-6293	10/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2022	84026234			2,874.56

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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
101-01-53050	FUEL-GASOLINE AND DIESEL		94.95	94.95
101-05-53050	FUEL-GASOLINE AND DIESEL		872.82	872.82
101-07-53050	FUEL-GASOLINE AND DIESEL		125.87	125.87
209-00-53050	FUEL-GASOLINE AND DIESEL		97.24	97.24
500-00-53050	FUEL-GASOLINE AND DIESEL		95.47	95.47
501-00-53050	FUEL-GASOLINE AND DIESEL		731.60	731.60
502-00-53050	FUEL-GASOLINE AND DIESEL		856.61	856.61
Distribution Total			2,874.56	2,874.56

Vendor Total: 2,874.56

	WINSTON'S AUTO SERVICE	10/07/2022		GENER	MISC SUPPLIES / MISC DEPTS	
	PO BOX 767	10/07/2022	20230171	N		39.10
6975	MAGDALENA	10/07/2022		N	N	0.00
WINSTON'S	NM 87825	10/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/07/2022	084565			39.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53150	SUPPLIES-VEHICLES		5.95	5.95
101-07-55050	REPAIR & MAINT-VEHICLES		16.45	16.45
501-00-53120	SUPPLIES-OTHER		6.75	6.75
502-00-55020	REPAIR & MAINT-EQUIP & MACH		9.95	9.95
Distribution Total			39.10	39.10

	WINSTON'S AUTO SERVICE	10/07/2022		GENER	MISC SUPPLIES / MISC DEPTS	
	PO BOX 767	10/07/2022	20230171	N		66.10
6976	MAGDALENA	10/07/2022		N	N	0.00
WINSTON'S	NM 87825	10/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/07/2022	084566			66.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55020	REPAIR & MAINT-EQUIP & MACH		28.95	28.95
501-00-53120	SUPPLIES-OTHER		11.50	11.50
502-00-55020	REPAIR & MAINT-EQUIP & MACH		25.65	25.65
Distribution Total			66.10	66.10

	WINSTON'S AUTO SERVICE	10/07/2022		GENER	MISC SUPPLIES / MISC DEPTS	
	PO BOX 767	10/07/2022	20230171	N		92.00
6977	MAGDALENA	10/07/2022		N	N	0.00
WINSTON'S	NM 87825	10/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/07/2022	084567			92.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER		25.50	25.50
101-07-55020	REPAIR & MAINT-EQUIP & MACH		40.00	40.00
501-00-53120	SUPPLIES-OTHER		26.50	26.50
Distribution Total			92.00	92.00

	WINSTON'S AUTO SERVICE	10/07/2022		GENER	MISC SUPPLIES / MISC DEPTS	
	PO BOX 767	10/07/2022	20230171	N		32.70
6978	MAGDALENA	10/07/2022		N	N	0.00
WINSTON'S	NM 87825	10/07/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/07/2022	084568			32.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER		9.50	9.50

Edit List of Invoices - Detail w/GL

BILL LIST 10-10-2022

Date: 10/07/2022

Time: 3:40 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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

	SUPPLIES-OTHER					13.25	13.25
502-00-55020	REPAIR & MAINT-EQUIP & MACH					9.95	9.95
Distribution Total						32.70	32.70

Vendor Total: 229.90

	WNM COMMUNICATIONS	10/05/2022		GENER	OCTOBER 01, 2022		
	PO BOX 150	10/05/2022	20230016	N	TELEPHONE & INTERNET		729.62
6965	CLIFF	10/05/2022		N	N		0.00
WNM COMMUN	NM 88038-0150	10/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/05/2022	OCTOBER 01, 2022				729.62

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		195.51	195.51
101-04-53160	TELEPHONE, CELL AND INTERNET		212.70	212.70
101-05-53160	TELEPHONE, CELL AND INTERNET		207.03	207.03
291-00-53160	TELEPHONE, CELL AND INTERNET		52.78	52.78
501-00-53160	TELEPHONE, CELL AND INTERNET		61.60	61.60
Distribution Total			729.62	729.62

Vendor Total: 729.62

Grand Total: 16,563.78

Less Credit Memos: 0.00

Net Total: 16,563.78

Less Hand Check Total: 0.00

Outstanding Invoice Total: 16,563.78

Total Invoices: 33