

Edit List of Invoices - Detail w/GL

BILL LIST 6-12-2023

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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	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
7421	ADMIN OFFICE OF THE COURTS	06/09/2023	GENER	MAY 2023 AOC & JEC FEES	585.00
	202 E. MARCY STREET	06/09/2023	N		
	SANTA FE	06/09/2023	N	N	0.00
ADMIN OFFI	NM 87501	06/09/2023	0.00	N	0
	<Emailing Stub Disabled>	06/09/2023		MAY 2023 AOC & JEC FEES	585.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS		390.00	0.00
701-00-53060	JUDICIAL EDUCATION FEES		195.00	0.00
Distribution Total			585.00	0.00

Vendor Total: 585.00

7422	ALBUQUERQUE PUBLISHING COMPA	06/09/2023	GENER	CLASS OF 2023 - GRADUATION AD	
	P.O. BOX 561281	06/09/2023	20230417	N	242.30
	DENVER	06/09/2023	N	N	0.00
ABQ PUBLIS	CO 80256-1281	06/09/2023	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2023	I0001569920-0525		242.30

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52010	ADVERTISING & PROMOTION		242.30	242.30
Distribution Total			242.30	242.30

7423	ALBUQUERQUE PUBLISHING COMPA	06/09/2023	GENER	101 THINGS TO DO IN NM	
	P.O. BOX 561281	06/09/2023	20230440	N	1,293.00
	DENVER	06/09/2023	N	N	0.00
ABQ PUBLIS	CO 80256-1281	06/09/2023	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2023	I0001570194-0527		1,293.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION		1,293.00	1,293.00
Distribution Total			1,293.00	1,293.00

Vendor Total: 1,535.30

7424	A-X PROPANE	06/09/2023	GENER	PROPANE - LIBRARY	
	P.O. BOX 458	06/09/2023	20230142	N	171.75
	MAGDALENA	06/09/2023	N	N	0.00
A-X PROPAN	NM 87825	06/09/2023	0.00	N	0
	<Emailing Stub Disabled>	06/09/2023	171042		171.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		171.75	0.00
Distribution Total			171.75	0.00

Vendor Total: 171.75

7425	C BAR D TRAILERS	06/09/2023	GENER	TOOLBOXES - FORD RANGERS	
	209 S CALIFORNIA STREET	06/09/2023	20230434	N	1,000.00
	SOCORRO	06/09/2023	N	N	0.00
C BAR D TR	NM 87801	06/09/2023	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2023	10826		1,000.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53150	SUPPLIES-VEHICLES		333.34	333.34
502-00-53150	SUPPLIES-VEHICLES		333.33	333.33
503-00-53150	SUPPLIES-VEHICLES		333.33	333.33

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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					1,000.00	1,000.00
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Vendor Total: 1,000.00

7426	CITY OF SOCORRO	06/09/2023		GENER	MARCH 2023 - TIPPING FEES	
	PO DRAWER K	06/09/2023	20230081	N		1,137.30
	SOCORRO	06/09/2023		N	N	0.00
CITY OF SO	NM 87801	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023			MARCH 2023 TIPPING FEES	1,137.30

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,137.30	1,137.30

Distribution Total			1,137.30	1,137.30
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7427	CITY OF SOCORRO	06/09/2023		GENER	APRIL 2023 TIPPING FEES	
	PO DRAWER K	06/09/2023	20230081	N		1,183.00
	SOCORRO	06/09/2023		N	N	0.00
CITY OF SO	NM 87801	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023			APRIL 2023 TIPPING FEES	1,183.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,183.00	1,183.00

Distribution Total			1,183.00	1,183.00
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7428	CITY OF SOCORRO	06/09/2023		GENER	MAY 2023 TIPPING FEES	
	PO DRAWER K	06/09/2023	20230081	N		1,278.20
	SOCORRO	06/09/2023		N	N	0.00
CITY OF SO	NM 87801	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023			MAY 2023 TIPPING FEES	1,278.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,278.20	1,278.20

Distribution Total			1,278.20	1,278.20
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Vendor Total: 3,598.50

7449	GALL'S	06/09/2023		GENER	LEPF - BOOTS & SPOTLIGHT	
	PO BOX 71628	06/09/2023	20230428	N		488.31
	CHICAGO	06/09/2023		N	N	0.00
GALL'S	IL 60694-1628	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	024671268			488.31

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT		356.04	356.04
211-00-53140	SUPPLIES-UNIFORM & LINEN		132.27	124.20

Distribution Total			488.31	480.24
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Vendor Total: 488.31

7429	GT FABRICATIONS	06/09/2023		GENER	KID'S SCIENCE CAFE CAP 22-3027	
	P.O. BOX 811	06/09/2023	20230444	N	DEMO PRESSURE WASH PATCH	3,870.00
	MAGDALENA	06/09/2023		N	N	0.00
GT FABRICA	NM 87825	06/09/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/09/2023	471031			3,870.00

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

PROJECT COSTS					3,870.00	3,870.00
Distribution Total					3,870.00	3,870.00

Vendor Total: 3,870.00

7451	GUMDROP BOOKS	06/09/2023		GENER	LIBRARY BOOKS & EBOOKS	
	P.O. BOX 505	06/09/2023	20230385	N		1,116.94
	BETHANY	06/09/2023		N	N	0.00
GUMDROP BO	MO 64424	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	136882-3755			1,116.94

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		1,116.94	1,116.94
Distribution Total			1,116.94	1,116.94

Vendor Total: 1,116.94

7430	INGRAM LIBRARY SERVICES, LLC.	06/09/2023		GENER	LIBRARY BOOKS	
	P.O. BOX 502779	06/09/2023	20230384	N	GO BOND REIMBURSABLE	106.94
	ST.LOUIS	06/09/2023		N	N	0.00
INGRAM IND	MO 63150-2779	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	76105573			106.94

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		106.94	88.61
Distribution Total			106.94	88.61

7431	INGRAM LIBRARY SERVICES, LLC.	06/09/2023		GENER	LIBRARY BOOKS	
	P.O. BOX 502779	06/09/2023	20230386	N	GO BOND REIMBURSABLE	7.52
	ST.LOUIS	06/09/2023		N	N	0.00
INGRAM IND	MO 63150-2779	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	76105574			7.52

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE		7.52	5.30
Distribution Total			7.52	5.30

Vendor Total: 114.46

7432	JACOB FINCH	06/09/2023		GENER	APRIL 2023 W/WW OPERATOR	
	PO BOX 251	06/09/2023	20230072	N	CONTRACT	1,074.38
	LEMITAR	06/09/2023		N	N	0.00
JACOB FINC	NM 87823	06/09/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/09/2023	2023-08			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

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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				
7433	JACOB FINCH	06/09/2023		GENER	MAY 2023 W/WW OPERATOR	
	PO BOX 251	06/09/2023	20230072	N	CONTRACT	1,074.38
	LEMITAR	06/09/2023		N	N	0.00
JACOB FINC	NM 87823	06/09/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/09/2023	2023-10			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: 2,148.76

7434	MAGDALENA MUNICIPAL SCHOOLS	06/09/2023		GENER	FORD EXPLORER - MOUSE NEST	
	PO BOX 24	06/09/2023	20230436	N	REMOVAL	150.00
	MAGDALENA	06/09/2023		N	N	0.00
MAGSCHOOL	NM 87825	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	6071			150.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-55050	REPAIR & MAINT-VEHICLES		150.00	150.00
Distribution Total			150.00	150.00

Vendor Total: 150.00

7435	MERCHANTS AUTOMOTIVE GROUP	06/09/2023		GENER	MAY 2023- 2017 FORD F250 LEASE	
	PO BOX 845636	06/09/2023	20230005	N		372.80
	BOSTON	06/09/2023		N	N	0.00
MERCHANTS	MA 02284-5636	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	LW0305859			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

7436	NANCE, PATO & STOUT LLC	06/09/2023		GENER	MAY 2023 ATTORNEY FEES	
	PO BOX 772	06/09/2023	20230004	N		638.25
	SOCORRO	06/09/2023		N	N	0.00
NANCE, PAT	NM 87801-0772	06/09/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/09/2023	1440			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

7437	NEW MEXICO METERS LLC	06/09/2023		GENER	RADIO READ METER RDG LAPTOP	
	9119 ANACAPA AVE NW	06/09/2023	20230443	N		450.00
	ALBUQUERQUE	06/09/2023		N	N	0.00
NM METERS	NM 87121	06/09/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/09/2023	21-1044			450.00

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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				

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES		450.00	450.00
Distribution Total			450.00	450.00

	NEW MEXICO METERS LLC	06/09/2023		GENER	WATER METER TAP SUPPLIES	
	9119 ANACAPA AVE NW	06/09/2023	20230439	N		2,002.00
7438	ALBUQUERQUE	06/09/2023		N	N	0.00
NM METERS	NM 87121	06/09/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/09/2023	21-0921			2,002.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		2,002.00	2,002.00
Distribution Total			2,002.00	2,002.00

Vendor Total: 2,452.00

	POCKET PRESS, LLC	06/09/2023		GENER	POLICE - CRIMINAL LAW BOOKS	
	P.O. BOX 18983	06/09/2023	20230427	N		99.91
7439	DENVER	06/09/2023		N	N	0.00
POCKET PRE	CO 80218	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	132310			99.91

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-52030	BOOKS, PERIODICALS & SOFTWARE		99.91	99.91
Distribution Total			99.91	99.91

Vendor Total: 99.91

	PROVELOCITY LLC	06/09/2023		GENER	JUNE 2023 - IT SERVICES	
	P.O. BOX 561596	06/09/2023	20230018	N		1,357.00
7440	DENVER	06/09/2023		N	N	0.00
PROVELOC	CO 80256-1596	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	39183			1,357.00

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		1,118.00	547.00
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			1,357.00	786.00

	PROVELOCITY LLC	06/09/2023		GENER	JUNE 2023 - POLICE IT SERVICES	
	P.O. BOX 561596	06/09/2023	20230018	N		310.00
7441	DENVER	06/09/2023		N	N	0.00
PROVELOC	CO 80256-1596	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	39184			310.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
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	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

OTHER PROFESSIONAL SERVICES	310.00	130.50
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Distribution Total	310.00	130.50
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Vendor Total: 1,667.00

7442	QUICK & EASY TIRE & LUBE	06/09/2023		GENER	PARTS & LABOR- FIRE COMMAND #2	
	100 SPRING STREET	06/09/2023	20230437	N	AIR CONDITIONER SERVICE	590.40
	SOCORRO	06/09/2023		N	N	0.00
QUICK	NM 87801	06/09/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/09/2023	29332			590.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES		590.40	590.40
Distribution Total			590.40	590.40

Vendor Total: 590.40

7450	RAK'S BUILDING SUPPLY	06/09/2023		GENER	WATER SUPPLIES - INVENTORY	
	501 OTERO NE	06/09/2023	20230015	N		146.48
	SOCORRO	06/09/2023		N	N	0.00
RAK'S BUIL	NM 87801	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	2430758			146.48

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		146.48	0.00
Distribution Total			146.48	0.00

Vendor Total: 146.48

7443	ROUTE 60 TRADING POST	06/09/2023		GENER	MAY 2023 VISITOR'S CENTER	
	PO BOX 211	06/09/2023	20230007	N		100.00
	MAGDALENA	06/09/2023		N	N	0.00
ROUTE 60 T	NM 87825	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	231			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

7444	USA BLUEBOOK	06/09/2023		GENER	UTILITY DEPT - UNIFORM SHIRTS	
	PO BOX 9004	06/09/2023	20230438	N		173.64
	GURNEE	06/09/2023		N	N	0.00
USA BLUEBO	IL 60031-9004	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	INV00017502			173.64

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-53140	SUPPLIES-UNIFORM & LINEN		173.64	173.64
Distribution Total			173.64	173.64

Vendor Total: 173.64

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	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				
7445	VERIZON WIRELESS	06/09/2023		GENER	MAY2023 CELL PHONES & INTERNET	899.17
	PO BOX 660108	06/09/2023	20230008	N		
	DALLAS	06/09/2023		N	N	0.00
VERIZON WI	TX 75266-0108	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	9935810280			899.17

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET		91.07	91.07
101-02-53160	TELEPHONE, CELL AND INTERNET		60.74	60.74
101-04-53160	TELEPHONE, CELL AND INTERNET		160.04	160.04
101-05-53160	TELEPHONE, CELL AND INTERNET		240.05	240.05
209-00-53160	TELEPHONE, CELL AND INTERNET		51.06	51.06
214-00-53160	TELEPHONE, CELL AND INTERNET		51.92	51.92
501-00-53160	TELEPHONE, CELL AND INTERNET		81.43	81.43
502-00-53160	TELEPHONE, CELL AND INTERNET		81.43	81.43
503-00-53160	TELEPHONE, CELL AND INTERNET		81.43	81.43
Distribution Total			899.17	899.17

Vendor Total: 899.17

7446	WEX BANK	06/09/2023		GENER	MAY 2023-FUEL VILLAGE VEHICLES	3,265.28
	PO BOX 6293	06/09/2023	20230009	N		
	CAROL STREAM	06/09/2023		N	N	0.00
WEX BANK	IL 60197-6293	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	89694194			3,265.28

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL		27.12	27.12
101-05-53050	FUEL-GASOLINE AND DIESEL		942.45	942.45
101-07-53050	FUEL-GASOLINE AND DIESEL		265.86	0.00
209-00-53050	FUEL-GASOLINE AND DIESEL		166.26	0.00
500-00-53050	FUEL-GASOLINE AND DIESEL		45.94	0.00
501-00-53050	FUEL-GASOLINE AND DIESEL		902.83	902.83
502-00-53050	FUEL-GASOLINE AND DIESEL		914.82	914.82
Distribution Total			3,265.28	2,787.22

Vendor Total: 3,265.28

7447	WINSTON'S AUTO SERVICE	06/09/2023		GENER	SOLID WASTE & ST DEPT SUPPLIES	97.65
	PO BOX 767	06/09/2023	20230442	N		
	MAGDALENA	06/09/2023		N	N	0.00
WINSTON'S	NM 87825	06/09/2023	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/09/2023	084580			97.65

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER		1.00	1.00
101-07-55020	REPAIR & MAINT-EQUIP & MACH		13.25	13.25
501-00-53120	SUPPLIES-OTHER		5.50	5.50
502-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		48.95	48.95

Edit List of Invoices - Detail w/GL

BILL LIST 6-12-2023

Date: 06/09/2023

Time: 3:27 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				

SUPPLIES-OTHER

28.95 28.95

Distribution Total

97.65 97.65

Vendor Total: 97.65

7448	WNM COMMUNICATIONS	06/09/2023		GENER	JUNE 01, 2023	
	PO BOX 150	06/09/2023	20230016	N	TELEPHONE & INTERNET	734.70
	CLIFF	06/09/2023		N	N	0.00
WNM COMMUN	NM 88038-0150	06/09/2023	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2023	JUNE 01, 2023			734.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET		195.53	195.53
101-04-53160	TELEPHONE, CELL AND INTERNET		217.72	209.56
101-05-53160	TELEPHONE, CELL AND INTERNET		207.05	207.05
291-00-53160	TELEPHONE, CELL AND INTERNET		52.79	52.79
501-00-53160	TELEPHONE, CELL AND INTERNET		61.61	61.61
Distribution Total			734.70	726.54

Vendor Total: 734.70

Grand Total: 26,016.30

Less Credit Memos: 0.00

Net Total: 26,016.30

Less Hand Check Total: 0.00

Outstanding Invoice Total: 26,016.30

Total Invoices: 31