

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

BILL LIST 3-27-2023

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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 |                |
|            | State/Province Zip/Postal | Due Date   | Disc. %     | 1099?     | Hand Check Number/Date     | Discount       |
|            | Email Address             | Inv. Date  | Invoice No. |           |                            | Net Amount     |
| 7292       | A-X PROPANE               | 03/24/2023 |             | GENER     | PROPANE - LIBRARY          | 112.50         |
|            | P.O. BOX 458              | 03/24/2023 | 20230142    | N         |                            |                |
|            | MAGDALENA                 | 03/24/2023 |             | N         | N                          | 0.00           |
| A-X PROPAN | NM 87825                  | 03/24/2023 | 0.00        | N         | 0                          | 0.00           |
|            | <Emailing Stub Disabled>  | 03/24/2023 | 170772      |           |                            | 112.50         |

| GL Number                 | Account Name                   | Distribution Line Description | Pay Amount    | Relieve Amount |
|---------------------------|--------------------------------|-------------------------------|---------------|----------------|
| 291-00-53170              | UTILITIES-ELECTRIC AND PROPANE |                               | 112.50        | 0.00           |
| <b>Distribution Total</b> |                                |                               | <b>112.50</b> | <b>0.00</b>    |

Vendor Total: 112.50

|            |                          |            |          |       |               |        |
|------------|--------------------------|------------|----------|-------|---------------|--------|
| 7273       | BADGEANDWALLET.COM       | 03/23/2023 |          | GENER | POLICE BADGES |        |
|            | P.O. BOX 783             | 03/23/2023 | 20230335 | N     |               | 364.00 |
|            | ARMONK                   | 03/23/2023 |          | N     | N             | 0.00   |
| BADGEANDWA | NY 10504                 | 03/23/2023 | 0.00     | N     | 0             | 0.00   |
|            | <Emailing Stub Disabled> | 03/23/2023 | 529881   |       |               | 364.00 |

| GL Number                 | Account Name             | Distribution Line Description | Pay Amount    | Relieve Amount |
|---------------------------|--------------------------|-------------------------------|---------------|----------------|
| 211-00-53140              | SUPPLIES-UNIFORM & LINEN |                               | 364.00        | 358.00         |
| <b>Distribution Total</b> |                          |                               | <b>364.00</b> | <b>358.00</b>  |

Vendor Total: 364.00

|            |                          |            |          |       |                          |          |
|------------|--------------------------|------------|----------|-------|--------------------------|----------|
| 7274       | GT FABRICATIONS          | 03/23/2023 |          | GENER | KID'S SCIENCE CAFE LABOR |          |
|            | P.O. BOX 811             | 03/23/2023 | 20230348 | N     |                          | 3,634.88 |
|            | MAGDALENA                | 03/23/2023 |          | N     | N                        | 0.00     |
| GT FABRICA | NM 87825                 | 03/23/2023 | 0.00     | Y     | 0                        | 0.00     |
|            | <Emailing Stub Disabled> | 03/23/2023 | 471024   |       |                          | 3,634.88 |

| GL Number                 | Account Name  | Distribution Line Description | Pay Amount      | Relieve Amount  |
|---------------------------|---------------|-------------------------------|-----------------|-----------------|
| 300-00-59304              | PROJECT COSTS |                               | 3,634.88        | 3,634.88        |
| <b>Distribution Total</b> |               |                               | <b>3,634.88</b> | <b>3,634.88</b> |

Vendor Total: 3,634.88

|            |                          |            |          |       |                        |        |
|------------|--------------------------|------------|----------|-------|------------------------|--------|
| 7275       | HALL ENVIRONMENTAL       | 03/23/2023 |          | GENER | DRINKING WATER TESTING |        |
|            | 4901 HAWKINS NE          | 03/23/2023 | 20230338 | N     |                        | 275.38 |
|            | ALBUQUERQUE              | 03/23/2023 |          | N     | N                      | 0.00   |
| HALL ENVIR | NM 87109-4337            | 03/23/2023 | 0.00     | Y     | 0                      | 0.00   |
|            | <Emailing Stub Disabled> | 03/23/2023 | 2303369  |       |                        | 275.38 |

| GL Number                 | Account Name                | Distribution Line Description | Pay Amount    | Relieve Amount |
|---------------------------|-----------------------------|-------------------------------|---------------|----------------|
| 501-00-58200              | OTHER PROFESSIONAL SERVICES |                               | 275.38        | 275.38         |
| <b>Distribution Total</b> |                             |                               | <b>275.38</b> | <b>275.38</b>  |

Vendor Total: 275.38

|            |                          |            |          |       |                        |          |
|------------|--------------------------|------------|----------|-------|------------------------|----------|
| 7293       | I-DEAL HVAC              | 03/24/2023 |          | GENER | KID'S SCIENCE CAFE     |          |
|            | 2521 MADISON ST. NE      | 03/24/2023 | 20230355 | N     | WATER HEATER & INSTALL | 1,341.40 |
|            | ALBUQUERQUE              | 03/24/2023 |          | N     | N                      | 0.00     |
| I-DEAL HVA | NM 87110                 | 03/24/2023 | 0.00     | Y     | 0                      | 0.00     |
|            | <Emailing Stub Disabled> | 03/24/2023 | 3525     |       |                        | 1,341.40 |

| GL Number    | Account Name  | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|---------------|-------------------------------|------------|----------------|
| 300-00-59304 | PROJECT COSTS |                               | 1,341.40   | 1,341.40       |

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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  |             |           |                            |                |

|                    |  |  |  |  |  |          |          |
|--------------------|--|--|--|--|--|----------|----------|
| Distribution Total |  |  |  |  |  | 1,341.40 | 1,341.40 |
|--------------------|--|--|--|--|--|----------|----------|

|            |                          |            |          |       |                      |  |        |
|------------|--------------------------|------------|----------|-------|----------------------|--|--------|
| 7294       | I-DEAL HVAC              | 03/24/2023 |          | GENER | WATER HEATER INSTALL |  |        |
|            | 2521 MADISON ST. NE      | 03/24/2023 | 20230356 | N     |                      |  | 944.33 |
|            | ALBUQUERQUE              | 03/24/2023 |          | N     | N                    |  | 0.00   |
| I-DEAL HVA | NM 87110                 | 03/24/2023 | 0.00     | Y     | 0                    |  | 0.00   |
|            | <Emailing Stub Disabled> | 03/24/2023 | 3514     |       |                      |  | 944.33 |

| GL Number    | Account Name                  | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|-------------------------------|-------------------------------|------------|----------------|
| 209-00-55010 | REPAIR & MAINT-BUILD & STRUCT |                               | 944.33     | 944.33         |

|                    |  |  |        |        |
|--------------------|--|--|--------|--------|
| Distribution Total |  |  | 944.33 | 944.33 |
|--------------------|--|--|--------|--------|

Vendor Total: 2,285.73

|            |                          |            |          |       |                               |  |        |
|------------|--------------------------|------------|----------|-------|-------------------------------|--|--------|
| 7276       | KONICA MINOLTA           | 03/23/2023 |          | GENER | MARCH 2023 COPY MACHINE LEASE |  |        |
|            | P.O. BOX 41602           | 03/23/2023 | 20230063 | N     |                               |  | 394.08 |
|            | PHILADELPHIA             | 03/23/2023 |          | N     | N                             |  | 0.00   |
| KONICA MIN | PA 19101-1602            | 03/23/2023 | 0.00     | N     | 0                             |  | 0.00   |
|            | <Emailing Stub Disabled> | 03/23/2023 | 79264932 |       |                               |  | 394.08 |

| GL Number    | Account Name                 | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|------------------------------|-------------------------------|------------|----------------|
| 101-04-57310 | RENT/LEASE-EQUIP AND MACHINE |                               | 394.08     | 394.08         |

|                    |  |  |        |        |
|--------------------|--|--|--------|--------|
| Distribution Total |  |  | 394.08 | 394.08 |
|--------------------|--|--|--------|--------|

Vendor Total: 394.08

|           |                             |            |          |       |                             |  |        |
|-----------|-----------------------------|------------|----------|-------|-----------------------------|--|--------|
| 7277      | MAGDALENA MUNICIPAL SCHOOLS | 03/23/2023 |          | GENER | 2021 TRASH TRUCK OIL CHANGE |  |        |
|           | PO BOX 24                   | 03/23/2023 | 20230343 | N     |                             |  | 271.69 |
|           | MAGDALENA                   | 03/23/2023 |          | N     | N                           |  | 0.00   |
| MAGSCHOOL | NM 87825                    | 03/23/2023 | 0.00     | N     | 0                           |  | 0.00   |
|           | <Emailing Stub Disabled>    | 03/23/2023 | 5967     |       |                             |  | 271.69 |

| GL Number    | Account Name            | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|-------------------------|-------------------------------|------------|----------------|
| 502-00-55050 | REPAIR & MAINT-VEHICLES |                               | 271.69     | 271.69         |

|                    |  |  |        |        |
|--------------------|--|--|--------|--------|
| Distribution Total |  |  | 271.69 | 271.69 |
|--------------------|--|--|--------|--------|

Vendor Total: 271.69

|           |                          |            |          |       |                            |  |       |
|-----------|--------------------------|------------|----------|-------|----------------------------|--|-------|
| 7278      | NAPA AUTO PARTS          | 03/23/2023 |          | GENER | KUBOTA SUPPLIES FOR REPAIR |  |       |
|           | FILE 56893               | 03/23/2023 | 20230346 | N     |                            |  | 32.01 |
|           | LOS ANGELES              | 03/23/2023 |          | N     | N                          |  | 0.00  |
| NAPA AUTO | CA 90074-6893            | 03/23/2023 | 0.00     | N     | 0                          |  | 0.00  |
|           | <Emailing Stub Disabled> | 03/23/2023 | 413155   |       |                            |  | 32.01 |

| GL Number    | Account Name                   | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|--------------------------------|-------------------------------|------------|----------------|
| 501-00-53090 | SUPPLIES-EQUIPMENT & MACHINERY |                               | 32.01      | 32.01          |

|                    |  |  |       |       |
|--------------------|--|--|-------|-------|
| Distribution Total |  |  | 32.01 | 32.01 |
|--------------------|--|--|-------|-------|

Vendor Total: 32.01

|           |                          |            |          |       |                       |  |          |
|-----------|--------------------------|------------|----------|-------|-----------------------|--|----------|
| 7295      | NEW MEXICO METERS LLC    | 03/24/2023 |          | GENER | WATER SUPPLIES S.LEON |  |          |
|           | 9119 ANACAPA AVE NW      | 03/24/2023 | 20230357 | N     | WATER TAP             |  | 2,429.00 |
|           | ALBQUERQUE               | 03/24/2023 |          | N     | N                     |  | 0.00     |
| NM METERS | NM 87121                 | 03/24/2023 | 0.00     | Y     | 0                     |  | 0.00     |
|           | <Emailing Stub Disabled> | 03/24/2023 | 21-0947  |       |                       |  | 2,429.00 |

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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     |

| GL Number          | Account Name   | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|----------------|-------------------------------|------------|----------------|
| 501-00-53120       | SUPPLIES-OTHER |                               | 2,429.00   | 2,429.00       |
| Distribution Total |                |                               | 2,429.00   | 2,429.00       |

Vendor Total: 2,429.00

|            |                          |            |             |       |                        |       |
|------------|--------------------------|------------|-------------|-------|------------------------|-------|
|            | O'REILLY AUTO PARTS      | 03/24/2023 |             | GENER | FORD F150 XLT SUPPLIES |       |
|            | PO BOX 9464              | 03/24/2023 | 20230013    | N     |                        | 97.28 |
| 7296       | SPRINGFIELD              | 03/24/2023 |             | N     | N                      | 0.00  |
| O'REILLY A | MO 65801-9464            | 03/24/2023 | 0.00        | N     | 0                      | 0.00  |
|            | <Emailing Stub Disabled> | 03/24/2023 | 5061-265312 |       |                        | 97.28 |

| GL Number          | Account Name            | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|-------------------------|-------------------------------|------------|----------------|
| 501-00-55050       | REPAIR & MAINT-VEHICLES |                               | 97.28      | 97.28          |
| Distribution Total |                         |                               | 97.28      | 97.28          |

|            |                          |            |             |       |                             |       |
|------------|--------------------------|------------|-------------|-------|-----------------------------|-------|
|            | O'REILLY AUTO PARTS      | 03/24/2023 |             | GENER | SUPPLIES - UTILITY VEHICLES |       |
|            | PO BOX 9464              | 03/24/2023 | 20230013    | N     |                             | 38.53 |
| 7297       | SPRINGFIELD              | 03/24/2023 |             | N     | N                           | 0.00  |
| O'REILLY A | MO 65801-9464            | 03/24/2023 | 0.00        | N     | 0                           | 0.00  |
|            | <Emailing Stub Disabled> | 03/24/2023 | 5061-258949 |       |                             | 38.53 |

| GL Number          | Account Name            | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|-------------------------|-------------------------------|------------|----------------|
| 501-00-55050       | REPAIR & MAINT-VEHICLES |                               | 38.53      | 38.53          |
| Distribution Total |                         |                               | 38.53      | 38.53          |

|            |                          |            |             |       |                   |        |
|------------|--------------------------|------------|-------------|-------|-------------------|--------|
|            | O'REILLY AUTO PARTS      | 03/24/2023 |             | GENER | FORD F250 BATTERY |        |
|            | PO BOX 9464              | 03/24/2023 | 20230013    | N     |                   | 168.09 |
| 7298       | SPRINGFIELD              | 03/24/2023 |             | N     | N                 | 0.00   |
| O'REILLY A | MO 65801-9464            | 03/24/2023 | 0.00        | N     | 0                 | 0.00   |
|            | <Emailing Stub Disabled> | 03/24/2023 | 5061-263403 |       |                   | 168.09 |

| GL Number          | Account Name            | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|-------------------------|-------------------------------|------------|----------------|
| 501-00-55050       | REPAIR & MAINT-VEHICLES |                               | 168.09     | 168.09         |
| Distribution Total |                         |                               | 168.09     | 168.09         |

Vendor Total: 303.90

|       |                          |            |          |       |                            |          |
|-------|--------------------------|------------|----------|-------|----------------------------|----------|
|       | QUILL                    | 03/23/2023 |          | GENER | MISC SUPPLIES / MISC DEPTS |          |
|       | PO BOX 37600             | 03/23/2023 | 20230340 | N     |                            | 1,010.32 |
| 7279  | PHILADELPHIA             | 03/23/2023 |          | N     | N                          | 0.00     |
| QUILL | PA 19101-0600            | 03/23/2023 | 0.00     | N     | 0                          | 0.00     |
|       | <Emailing Stub Disabled> | 03/23/2023 | 31253165 |       |                            | 1,010.32 |

| GL Number          | Account Name             | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|--------------------------|-------------------------------|------------|----------------|
| 101-04-53110       | SUPPLIES-OFFICE SUPPLIES |                               | 790.78     | 774.14         |
| 101-05-53110       | SUPPLIES-OFFICE SUPPLIES |                               | 198.55     | 215.34         |
| 291-00-53110       | SUPPLIES-OFFICE SUPPLIES |                               | 20.99      | 20.99          |
| Distribution Total |                          |                               | 1,010.32   | 1,010.47       |

|       |                          |            |          |       |                  |       |
|-------|--------------------------|------------|----------|-------|------------------|-------|
|       | QUILL                    | 03/23/2023 |          | GENER | LIBRARY SUPPLIES |       |
|       | PO BOX 37600             | 03/23/2023 | 20230340 | N     |                  | 15.59 |
| 7280  | PHILADELPHIA             | 03/23/2023 |          | N     | N                | 0.00  |
| QUILL | PA 19101-0600            | 03/23/2023 | 0.00     | N     | 0                | 0.00  |
|       | <Emailing Stub Disabled> | 03/23/2023 | 31314410 |       |                  | 15.59 |

| 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     |

|                          |  |  |  |  |       |       |
|--------------------------|--|--|--|--|-------|-------|
| SUPPLIES-OFFICE SUPPLIES |  |  |  |  | 15.59 | 15.59 |
| Distribution Total       |  |  |  |  | 15.59 | 15.59 |

|       |                          |            |          |       |                  |       |
|-------|--------------------------|------------|----------|-------|------------------|-------|
| 7281  | QUILL                    | 03/23/2023 |          | GENER | LIBRARY SUPPLIES |       |
|       | PO BOX 37600             | 03/23/2023 | 20230340 | N     |                  | 15.59 |
|       | PHILADELPHIA             | 03/23/2023 |          | N     | N                | 0.00  |
| QUILL | PA 19101-0600            | 03/23/2023 | 0.00     | N     | 0                | 0.00  |
|       | <Emailing Stub Disabled> | 03/23/2023 | 31330433 |       |                  | 15.59 |

| GL Number          | Account Name             | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|--------------------------|-------------------------------|------------|----------------|
| 291-00-53110       | SUPPLIES-OFFICE SUPPLIES |                               | 15.59      | 15.59          |
| Distribution Total |                          |                               | 15.59      | 15.59          |

Vendor Total: 1,041.50

|            |                          |            |          |       |                          |        |
|------------|--------------------------|------------|----------|-------|--------------------------|--------|
| 7282       | RAK'S BUILDING SUPPLY    | 03/23/2023 |          | GENER | KID'S SCIENCE CAFE PAINT |        |
|            | 501 OTERO NE             | 03/23/2023 | 20230352 | N     |                          | 468.27 |
|            | SOCORRO                  | 03/23/2023 |          | N     | N                        | 0.00   |
| RAK'S BUIL | NM 87801                 | 03/23/2023 | 0.00     | N     | 0                        | 0.00   |
|            | <Emailing Stub Disabled> | 03/23/2023 | 2376864  |       |                          | 468.27 |

| GL Number          | Account Name  | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|---------------|-------------------------------|------------|----------------|
| 300-00-59304       | PROJECT COSTS |                               | 468.27     | 468.27         |
| Distribution Total |               |                               | 468.27     | 468.27         |

Vendor Total: 468.27

|            |                          |            |          |       |                            |        |
|------------|--------------------------|------------|----------|-------|----------------------------|--------|
| 7283       | RC PLUMBING              | 03/23/2023 |          | GENER | SEWER ROTO ROOTER SERVICES |        |
|            | PO BOX 799               | 03/23/2023 | 20230345 | N     |                            | 150.41 |
|            | MAGDALENA                | 03/23/2023 |          | N     | N                          | 0.00   |
| RC PLUMBIN | NM 87825                 | 03/23/2023 | 0.00     | Y     | 0                          | 0.00   |
|            | <Emailing Stub Disabled> | 03/23/2023 | 8914     |       |                            | 150.41 |

| GL Number          | Account Name                | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|-------------------------------|------------|----------------|
| 503-00-58200       | OTHER PROFESSIONAL SERVICES |                               | 150.41     | 150.41         |
| Distribution Total |                             |                               | 150.41     | 150.41         |

Vendor Total: 150.41

|            |                          |            |          |       |                         |        |
|------------|--------------------------|------------|----------|-------|-------------------------|--------|
| 7284       | ROMERO'S TIRES           | 03/23/2023 |          | GENER | OLD TIRES - TRASH TRUCK |        |
|            | 204 SPRING STREET        | 03/23/2023 | 20230350 | N     |                         | 562.69 |
|            | SOCORRO                  | 03/23/2023 |          | N     | N                       | 0.00   |
| ROMERO'S T | NM 87801                 | 03/23/2023 | 0.00     | Y     | 0                       | 0.00   |
|            | <Emailing Stub Disabled> | 03/23/2023 | 0040929  |       |                         | 562.69 |

| GL Number          | Account Name   | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|----------------|-------------------------------|------------|----------------|
| 502-00-53120       | SUPPLIES-OTHER |                               | 562.69     | 562.69         |
| Distribution Total |                |                               | 562.69     | 562.69         |

|            |                          |            |          |       |                         |        |
|------------|--------------------------|------------|----------|-------|-------------------------|--------|
| 7285       | ROMERO'S TIRES           | 03/23/2023 |          | GENER | NEW TIRES - TRASH TRUCK |        |
|            | 204 SPRING STREET        | 03/23/2023 | 20230350 | N     |                         | 896.44 |
|            | SOCORRO                  | 03/23/2023 |          | N     | N                       | 0.00   |
| ROMERO'S T | NM 87801                 | 03/23/2023 | 0.00     | Y     | 0                       | 0.00   |
|            | <Emailing Stub Disabled> | 03/23/2023 | 0040930  |       |                         | 896.44 |

| GL Number    | Account Name      | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|-------------------|-------------------------------|------------|----------------|
| 502-00-53150 | SUPPLIES-VEHICLES |                               | 896.44     | 896.44         |

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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  |             |           |                            |                |

|                    |  |  |  |  |  |        |        |
|--------------------|--|--|--|--|--|--------|--------|
| Distribution Total |  |  |  |  |  | 896.44 | 896.44 |
|--------------------|--|--|--|--|--|--------|--------|

|            |                          |            |          |       |                         |  |        |
|------------|--------------------------|------------|----------|-------|-------------------------|--|--------|
| 7286       | ROMERO'S TIRES           | 03/23/2023 |          | GENER | FIRE - TIRES 2016 CHEVY |  |        |
|            | 204 SPRING STREET        | 03/23/2023 | 20230347 | N     |                         |  | 845.28 |
|            | SOCORRO                  | 03/23/2023 |          | N     | N                       |  | 0.00   |
| ROMERO'S T | NM 87801                 | 03/23/2023 | 0.00     | Y     | 0                       |  | 0.00   |
|            | <Emailing Stub Disabled> | 03/23/2023 | 0040924  |       |                         |  | 845.28 |

| GL Number          | Account Name            | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|-------------------------|-------------------------------|------------|----------------|
| 209-00-55050       | REPAIR & MAINT-VEHICLES |                               | 845.28     | 845.28         |
| Distribution Total |                         |                               | 845.28     | 845.28         |

Vendor Total: 2,304.41

|      |                          |            |                              |       |                                |  |          |
|------|--------------------------|------------|------------------------------|-------|--------------------------------|--|----------|
| 7287 | SOCORRO ELECTRIC COOP    | 03/23/2023 |                              | GENER | 02/02/23- 03/03/23 ELECTRICITY |  |          |
|      | PO BOX H                 | 03/23/2023 | 20230027                     | N     |                                |  | 4,603.95 |
|      | SOCORRO                  | 03/23/2023 |                              | N     | N                              |  | 0.00     |
| SEC  | NM 87801                 | 03/23/2023 | 0.00                         | N     | 0                              |  | 0.00     |
|      | <Emailing Stub Disabled> | 03/23/2023 | 02/02 - 03/03/23 ELECTRICITY |       |                                |  | 4,603.95 |

| GL Number    | Account Name                   | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------|--------------------------------|-------------------------------|------------|----------------|
| 101-04-53170 | UTILITIES-ELECTRIC AND PROPANE |                               | 174.80     | 174.80         |
| 101-05-53170 | UTILITIES-ELECTRIC AND PROPANE |                               | 129.05     | 129.05         |
| 101-07-53170 | UTILITIES-ELECTRIC AND PROPANE |                               | 1,435.20   | 1,435.20       |
| 101-11-53170 | UTILITIES-ELECTRIC AND PROPANE |                               | 253.22     | 253.22         |
| 101-14-53170 | UTILITIES-ELECTRIC AND PROPANE |                               | 129.05     | 129.05         |
| 209-00-53170 | UTILITIES-ELECTRIC AND PROPANE |                               | 289.39     | 0.00           |
| 291-00-53170 | UTILITIES-ELECTRIC AND PROPANE |                               | 119.87     | 119.87         |
| 501-00-53170 | UTILITIES-ELECTRIC AND PROPANE |                               | 1,968.07   | 1,968.07       |
| 502-00-53170 | UTILITIES-ELECTRIC AND PROPANE |                               | 79.78      | 61.86          |
| 503-00-53170 | UTILITIES-ELECTRIC AND PROPANE |                               | 25.52      | 25.52          |

|                    |  |  |          |          |
|--------------------|--|--|----------|----------|
| Distribution Total |  |  | 4,603.95 | 4,296.64 |
|--------------------|--|--|----------|----------|

Vendor Total: 4,603.95

|            |                          |            |          |       |                            |  |       |
|------------|--------------------------|------------|----------|-------|----------------------------|--|-------|
| 7288       | TROY MECHANICAL          | 03/23/2023 |          | GENER | LIBRARY FURNACE AIR FILTER |  |       |
|            | PO BOX 43                | 03/23/2023 | 20230349 | N     |                            |  | 93.04 |
|            | MAGDALENA                | 03/23/2023 |          | N     | N                          |  | 0.00  |
| TROY MECHA | NM 87825                 | 03/23/2023 | 0.00     | Y     | 0                          |  | 0.00  |
|            | <Emailing Stub Disabled> | 03/23/2023 | 4094     |       |                            |  | 93.04 |

| GL Number          | Account Name         | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|----------------------|-------------------------------|------------|----------------|
| 291-00-55040       | REPAIR & MAINT-OTHER |                               | 93.04      | 93.04          |
| Distribution Total |                      |                               | 93.04      | 93.04          |

Vendor Total: 93.04

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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                         |
| 7299       | USA BLUEBOOK<br>PO BOX 9004<br>GURNEE     | 03/24/2023<br>03/24/2023<br>03/24/2023 | 20230358       | GENER<br>N<br>N            | WATER SUPPLIES<br>2,306.25<br>0.00 |
| USA BLUEBO | IL 60031-9004<br><Emailing Stub Disabled> | 03/24/2023<br>03/24/2023               | 0.00<br>262513 | N<br>1099?                 | 0<br>0<br><u>0.00</u><br>2,306.25  |

| GL Number          | Account Name   | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|----------------|-------------------------------|------------|----------------|
| 501-00-53120       | SUPPLIES-OTHER |                               | 2,306.25   | 2,306.25       |
| Distribution Total |                |                               | 2,306.25   | 2,306.25       |

Vendor Total: 2,306.25

|            |   |  |                              |                 |  |
|------------|---|--|------------------------------|-----------------|--|
| 7289       | VEXUS FIBER<br>P.O. BOX 5001<br>SIOUX FALLS | 03/23/2023<br>03/23/2023<br>03/23/2023 | 20230344                     | GENER<br>N<br>N | 2/8-3/10/2023 LONG DISTANCE<br>46.76<br>0.00 |
| VEXUS FIBE | SD 57117-5001<br><Emailing Stub Disabled>   | 03/23/2023<br>03/23/2023               | 0.00<br>03/18/23 - 019562901 | N<br>0          | 0.00<br><u>0.00</u><br>46.76                 |

| GL Number          | Account Name                 | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|------------------------------|-------------------------------|------------|----------------|
| 101-04-53160       | TELEPHONE, CELL AND INTERNET |                               | 41.43      | 41.43          |
| 101-05-53160       | TELEPHONE, CELL AND INTERNET |                               | 4.91       | 4.91           |
| 501-00-53160       | TELEPHONE, CELL AND INTERNET |                               | 0.42       | 0.42           |
| Distribution Total |                              |                               | 46.76      | 46.76          |

Vendor Total: 46.76

|           |   |  |                |                 |                                |
|-----------|---|--|----------------|-----------------|--------------------------------|
| 7290      | WINSTON'S AUTO SERVICE<br>PO BOX 767<br>MAGDALENA | 03/23/2023<br>03/23/2023<br>03/23/2023 | 20230354       | GENER<br>N<br>N | MISC SUPPLIES<br>23.70<br>0.00 |
| WINSTON'S | NM 87825<br><Emailing Stub Disabled>              | 03/23/2023<br>03/23/2023               | 0.00<br>084575 | Y<br>0          | 0.00<br><u>0.00</u><br>23.70   |

| GL Number          | Account Name            | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|-------------------------|-------------------------------|------------|----------------|
| 501-00-53120       | SUPPLIES-OTHER          |                               | 6.25       | 6.25           |
| 501-00-55050       | REPAIR & MAINT-VEHICLES |                               | 16.45      | 16.45          |
| 502-00-53120       | SUPPLIES-OTHER          |                               | 1.00       | 1.00           |
| Distribution Total |                         |                               | 23.70      | 23.70          |

|           |   |  |                |                 |                                |
|-----------|---|--|----------------|-----------------|--------------------------------|
| 7291      | WINSTON'S AUTO SERVICE<br>PO BOX 767<br>MAGDALENA | 03/23/2023<br>03/23/2023<br>03/23/2023 | 20230354       | GENER<br>N<br>N | MISC SUPPLIES<br>72.70<br>0.00 |
| WINSTON'S | NM 87825<br><Emailing Stub Disabled>              | 03/23/2023<br>03/23/2023               | 0.00<br>084576 | Y<br>0          | 0.00<br><u>0.00</u><br>72.70   |

| GL Number          | Account Name            | Distribution Line Description | Pay Amount | Relieve Amount |
|--------------------|-------------------------|-------------------------------|------------|----------------|
| 501-00-53120       | SUPPLIES-OTHER          |                               | 5.50       | 5.50           |
| 501-00-55050       | REPAIR & MAINT-VEHICLES |                               | 13.25      | 13.25          |
| 502-00-55050       | REPAIR & MAINT-VEHICLES |                               | 34.95      | 34.95          |
| 503-00-55050       | REPAIR & MAINT-VEHICLES |                               | 19.00      | 19.00          |
| Distribution Total |                         |                               | 72.70      | 72.70          |

Vendor Total: 96.40

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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. |                            |                            |

Grand Total: 21,214.16

Less Credit Memos: 0.00

Net Total: 21,214.16

Less Hand Check Total: 0.00

Outstanding Invoice Total: 21,214.16

Total Invoices: 27