

Edit List of Invoices - Detail w/GL

BILL LIST 5/13/2019

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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.			
4456	ADMIN OFFICE OF THE COURTS	05/08/2019		GENER	APRIL 2019 AOC FEES	390.00
	237 DON GASPAR	05/08/2019	20190013	N		0.00
	SANTA FE	05/08/2019		N	N	0.00
ADMIN OFFI	NM 87501	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	APRIL 2019			390.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	390.00	390.00
Distribution Total		390.00	390.00

Vendor Total: 390.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4457	BUGS OR US PEST CONTROL	05/08/2019		GENER	PEST CONTROL	140.00
	HC 62 BOX 605	05/08/2019	20190010	N		0.00
	DATIL	05/08/2019		N	N	0.00
BUGS OR US	NM 87821	05/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/08/2019	MAY 2019			140.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	40.00	40.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
Distribution Total		140.00	140.00

Vendor Total: 140.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4485	CATHERINE DEMARIA	05/10/2019		GENER	LODGER'S TAX ADS	330.00
	PO BOX 1165	05/10/2019	20190355	N		0.00
	MAGDALENA	05/10/2019		N	N	0.00
CATHERINE	NM 87825	05/10/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/10/2019	ENCHANTMENT/ALB. JOURN/			330.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION	330.00	330.00
Distribution Total		330.00	330.00

Vendor Total: 330.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4484	CITY OF SOCORRO	05/09/2019		GENER	APRIL 2019 SHELTER SERVICES	125.00
	PO DRAWER K	05/09/2019	20190032	N		0.00
	SOCORRO	05/09/2019		N	N	0.00
CITY OF SO	NM 87801	05/09/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/09/2019	APRIL 2019 SHELTER SERVIC			125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	125.00	125.00
Distribution Total		125.00	125.00

Vendor Total: 125.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4458	EAGLE WHOLESALE COMPANY	05/08/2019		GENER	WATER SUPPLIES	39.99
	PO BOX 828	05/08/2019	20190022	N		0.00
	MAGDALENA	05/08/2019		N	N	0.00
EAGLE WHOL	NM 87825	05/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/08/2019	44141			39.99

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	39.99	39.99

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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						39.99	39.99
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	EAGLE WHOLESALE COMPANY	05/08/2019		GENER	WATER SUPPLIES		
	PO BOX 828	05/08/2019	20190022	N			22.35
4459	MAGDALENA	05/08/2019		N	N		0.00
EAGLE WHOL	NM 87825	05/08/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	05/08/2019	44163				22.35

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	22.35	22.35
Distribution Total		22.35	22.35

Vendor Total: 62.34

	EMS BILLING SERVICES	05/08/2019		GENER	EMS BILLING SERVICES		
	P.O. BOX 641880	05/08/2019	20190056	N			358.29
4460	OMAHA	05/08/2019		N	N		0.00
EMS BILLIN	NE 68164-7880	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	20191832				358.29

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	358.29	358.29
Distribution Total		358.29	358.29

Vendor Total: 358.29

	EQC TECHNOLOGIES CORP	05/08/2019		GENER	COURT COMPUTER REMOTE CONNE		
	4132 JACKIE RD SE	05/08/2019	20190352	N			201.91
4461	RIO RANCHO	05/08/2019		N	N		0.00
EQC TECHNO	NM 87124	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	7322				201.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-58200	OTHER PROFESSIONAL SERVICES	201.91	201.91
Distribution Total		201.91	201.91

Vendor Total: 201.91

	HALL ENVIRONMENTAL	05/08/2019		GENER	NITRATE TEST @ SEWER LAGOONS		
	4901 HAWKINS NE	05/08/2019	20190025	N			215.75
4462	ALBUQUERQUE	05/08/2019		N	N		0.00
HALL ENVIR	NM 87109-4337	05/08/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	05/08/2019	1901276				215.75

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	215.75	30.62
Distribution Total		215.75	30.62

Vendor Total: 215.75

	MAGDALENA MUNICIPAL SCHOOLS	05/08/2019		GENER	RODENT REMOVAL FORD EXPLOREF		
	PO BOX 24	05/08/2019	20190348	N			67.50
4463	MAGDALENA	05/08/2019		N	N		0.00
MAGSCHOOL	NM 87825	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	4916				67.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-55050	REPAIR & MAINT-VEHICLES	67.50	67.50

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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						67.50	67.50
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Vendor Total: 67.50

4464	NANCE, PATO & STOUT LLC	05/08/2019		GENER	ATTORNEY FEES APRIL 2019		
	PO BOX 772	05/08/2019	20190030	N			638.25
	SOCORRO	05/08/2019		N	N		0.00
	NM 87801-0772	05/08/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	05/08/2019	1051				638.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	638.25	638.25
Distribution Total		638.25	638.25

Vendor Total: 638.25

4465	NM JUDICIAL EDUCATION CENTER	05/08/2019		GENER	APRIL 2019 JEC FEES		
	MSC11 6060	05/08/2019	20190014	N			195.00
	ALBUQUERQUE	05/08/2019		N	N		0.00
	NM 87131-0001	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	APRIL 2019				195.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	195.00	195.00
Distribution Total		195.00	195.00

Vendor Total: 195.00

4466	NM SELF-INSURERS FUND	05/08/2019		GENER	FY 18-19 2ND HALF INSURANCE		
	PO BOX 846	05/08/2019	20190048	N			32,093.84
	SANTA FE	05/08/2019		N	N		0.00
	NM 87504	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	FY 18-19 2ND HALF INSURAN				32,093.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-51090	WORKERS COMP INSURANCE PREM	194.50	194.50
101-04-52080	LIABILITY & PROPERTY INSURANCE	2,156.67	2,156.66
101-05-51090	WORKERS COMP INSURANCE PREM	2,544.91	2,544.91
101-05-52080	LIABILITY & PROPERTY INSURANCE	11,233.84	11,233.83
101-11-52080	LIABILITY & PROPERTY INSURANCE	1,034.70	1,034.70
101-14-52080	LIABILITY & PROPERTY INSURANCE	1,169.90	1,169.90
291-00-51090	WORKERS COMP INSURANCE PREM	49.59	49.59
291-00-52080	LIABILITY & PROPERTY INSURANCE	929.95	894.38
500-00-52080	LIABILITY & PROPERTY INSURANCE	1,093.66	1,093.66
501-00-51090	WORKERS COMP INSURANCE PREM	1,382.97	1,382.96
501-00-52080	LIABILITY & PROPERTY INSURANCE	3,134.60	3,134.59
502-00-51090	WORKERS COMP INSURANCE PREM	1,331.50	1,331.50
502-00-52080	LIABILITY & PROPERTY INSURANCE	2,802.38	2,802.37
503-00-51090	WORKERS COMP INSURANCE PREM	527.54	527.53
503-00-52080	LIABILITY & PROPERTY INSURANCE	2,507.13	2,507.13
Distribution Total		32,093.84	32,058.21

Vendor Total: 32,093.84

4486	NMWWA SOUTHWEST SECTION	05/10/2019		GENER	NMWWA WORKSHOP REG. FEE		
	PO BOX 6154	05/10/2019	20190356	N			240.00
	LAS CRUCES	05/10/2019		N	N		0.00
	NM 88006	05/10/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/10/2019	J.FINCH/L.BALDONADO REG.				240.00

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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	Pay Amount	Relieve Amount
503-00-52060	EMPLOYEE TRAINING	240.00	240.00
Distribution Total		240.00	240.00

Vendor Total: 240.00

4467	NTS COMMUNICATIONS	05/08/2019		GENER	LONG DISTANCE CHARGES	
	PO BOX 10730	05/08/2019	20190070	N		38.44
	LUBBOCK	05/08/2019		N	N	0.00
NTS COMMUN	TX 79408-3730	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	APR 23 2019			38.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	32.57	32.57
101-05-53160	TELEPHONE, CELL AND INTERNET	3.74	3.74
291-00-53160	TELEPHONE, CELL AND INTERNET	0.06	0.06
501-00-53160	TELEPHONE, CELL AND INTERNET	1.93	1.93
101-02-53160	TELEPHONE, CELL AND INTERNET	0.14	0.14
Distribution Total		38.44	38.44

Vendor Total: 38.44

4468	O'REILLY AUTO PARTS	05/08/2019		GENER	WIPER BLADES - FIRE DEPT.	
	PO BOX 9464	05/08/2019	20190346	N		57.42
	SPRINGFIELD	05/08/2019		N	N	0.00
O'REILLY A	MO 65801-9464	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	5061-167850			57.42

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	57.42	57.42
Distribution Total		57.42	57.42

Vendor Total: 57.42

4469	PRESBYTERIAN MEDICIAL SERVICES	05/08/2019		GENER	D. COSLIN LE ACADEMY PHYSICAL	
	PO BOX 2267	05/08/2019	20190349	N		260.54
	SANTA FE	05/08/2019		N	N	0.00
PMS	NM 87504	05/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/08/2019	DYLAN COSLIN 04/18/19			260.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	260.54	260.54
Distribution Total		260.54	260.54

4470	PRESBYTERIAN MEDICIAL SERVICES	05/08/2019		GENER	D.COSLIN LE ACADEMY PHYSICAL	
	PO BOX 2267	05/08/2019	20190349	N		240.00
	SANTA FE	05/08/2019		N	N	0.00
PMS	NM 87504	05/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/08/2019	04/18/19 DYLAN COSLIN			240.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	240.00	240.00
Distribution Total		240.00	240.00

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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
	PRESBYTERIAN MEDICIAL SERVICES	05/08/2019	GENER	D.COSLIN LE ACADEMY PHYSICAL	
	PO BOX 2267	05/08/2019	20190349	N	25.00
4471	SANTA FE	05/08/2019	N	N	0.00
PMS	NM 87504	05/08/2019	0.00	Y	0
	<Emailing Stub Disabled>	05/08/2019	04/19/19 DYLAN COSLIN		0.00
					25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	25.00	25.00
Distribution Total		25.00	25.00

Vendor Total: 525.54

	RAK'S BUILDING SUPPLY	05/09/2019	GENER	OLD SENIOR CENTER/RD SUPPLIES	
	501 OTERO NE	05/09/2019	20190068	N	36.14
4472	SOCORRO	05/09/2019	N	N	0.00
RAK'S BUIL	NM 87801	05/09/2019	0.00	N	0
	<Emailing Stub Disabled>	05/09/2019	1217499		0.00
					36.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	26.98	26.98
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	9.16	9.16
Distribution Total		36.14	36.14

	RAK'S BUILDING SUPPLY	05/09/2019	GENER	OLD SENIOR CENTER SUPPLIES	
	501 OTERO NE	05/09/2019	20190345	N	59.43
4473	SOCORRO	05/09/2019	N	N	0.00
RAK'S BUIL	NM 87801	05/09/2019	0.00	N	0
	<Emailing Stub Disabled>	05/09/2019	1211040		0.00
					59.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53120	SUPPLIES-OTHER	59.43	59.43
Distribution Total		59.43	59.43

	RAK'S BUILDING SUPPLY	05/09/2019	GENER	OLD SENIOR CENTER SUPPLIES	
	501 OTERO NE	05/09/2019	20190345	N	5.40
4474	SOCORRO	05/09/2019	N	N	0.00
RAK'S BUIL	NM 87801	05/09/2019	0.00	N	0
	<Emailing Stub Disabled>	05/09/2019	1211044		0.00
					5.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53120	SUPPLIES-OTHER	5.40	5.40
Distribution Total		5.40	5.40

Vendor Total: 100.97

	RICHARD ESPOSITO	05/09/2019	GENER	MATERIALS FOR LIBRARY REPAIRS	
	P.O. BOX 441	05/09/2019	20190353	N	3,711.00
4475	MAGDALENA	05/09/2019	N	N	0.00
RICHARD ES	NM 87825	05/09/2019	0.00	N	0
	<Emailing Stub Disabled>	05/09/2019	LIBRARY MATERIALS #1		0.00
					3,711.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-55010	REPAIR & MAINT-BUILD & STRUCT	3,711.00	3,711.00
Distribution Total		3,711.00	3,711.00

Vendor Total: 3,711.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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
	ROUTE 60 TRADING POST	05/09/2019	GENER	APRIL 2019 VISITORS CENTER	
	PO BOX 211	05/09/2019	20190001	N	100.00
4476	MAGDALENA	05/09/2019	N	N	0.00
ROUTE 60 T	NM 87825	05/09/2019	0.00	N	0
	<Emailing Stub Disabled>	05/09/2019	APRIL 2019		<u>0.00</u>
					100.00

GL Number	Account Name	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	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
	SIERRA PROPANE	05/09/2019	GENER	PROPANE FOR VILLAGE HALL	
	PO BOX 975	05/09/2019	20190027	N	174.17
4477	MAGDALENA	05/09/2019	N	N	0.00
SIERRA PRO	NM 87825	05/09/2019	0.00	N	0
	<Emailing Stub Disabled>	05/09/2019	100208		<u>0.00</u>
					174.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	174.17	174.17
Distribution Total		174.17	174.17

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	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
	SIERRA PROPANE	05/09/2019	GENER	PROPANE FOR OLD SENIOR CENTEF	
	PO BOX 975	05/09/2019	20190027	N	88.11
4478	MAGDALENA	05/09/2019	N	N	0.00
SIERRA PRO	NM 87825	05/09/2019	0.00	N	0
	<Emailing Stub Disabled>	05/09/2019	100206		<u>0.00</u>
					88.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	88.11	0.00
Distribution Total		88.11	0.00

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	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
	SIERRA PROPANE	05/09/2019	GENER	PROPANE FOR COMM. CENTER	
	PO BOX 975	05/09/2019	20190027	N	90.16
4479	MAGDALENA	05/09/2019	N	N	0.00
SIERRA PRO	NM 87825	05/09/2019	0.00	N	0
	<Emailing Stub Disabled>	05/09/2019	100243		<u>0.00</u>
					90.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	90.16	0.00
Distribution Total		90.16	0.00

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	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
	SIERRA PROPANE	05/09/2019	GENER	PROPANE FOR LIBRARY	
	PO BOX 975	05/09/2019	20190027	N	198.75
4480	MAGDALENA	05/09/2019	N	N	0.00
SIERRA PRO	NM 87825	05/09/2019	0.00	N	0
	<Emailing Stub Disabled>	05/09/2019	100244		<u>0.00</u>
					198.75

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	198.75	0.00
Distribution Total		198.75	0.00

Vendor Total: 551.19

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	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
	SOCORRO GENERAL HOSPITAL	05/10/2019	GENER	D.COSLIN AUDIOLOGY EXAM	
	1202 US HIGHWAY 60	05/10/2019	20190357	N	66.00
4487	SOCORRO	05/10/2019	N	N	0.00
SGH	NM 87801	05/10/2019	0.00	Y	0
	<Emailing Stub Disabled>	05/10/2019	043019 DYLAN COSLIN		<u>0.00</u>
					66.00

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	Vendor Address	Pay. Date		Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	
Vendor No.	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	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	66.00	66.00
Distribution Total		66.00	66.00

Vendor Total: 66.00

4481	VERIZON WIRELESS	05/09/2019		GENER	CELL PHONE/INTERNET	
	PO BOX 660108	05/09/2019	20190034	N		1,466.86
	DALLAS	05/09/2019		N	N	0.00
VERIZON WI	TX 75266-0108	05/09/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/09/2019	9828942717			1,466.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.02	55.02
101-02-53160	TELEPHONE, CELL AND INTERNET	39.32	39.32
101-04-53160	TELEPHONE, CELL AND INTERNET	170.62	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	515.51	515.51
209-00-53160	TELEPHONE, CELL AND INTERNET	120.54	120.54
214-00-53160	TELEPHONE, CELL AND INTERNET	58.36	58.36
501-00-53160	TELEPHONE, CELL AND INTERNET	381.73	0.00
502-00-53160	TELEPHONE, CELL AND INTERNET	62.88	62.88
503-00-53160	TELEPHONE, CELL AND INTERNET	62.88	62.88
Distribution Total		1,466.86	914.51

Vendor Total: 1,466.86

4483	VERONICA PADILLA	05/09/2019		GENER	REFUND COMM CENTER RENTAL	
	P.O. BOX 1503	05/09/2019		N		25.00
	MAGDALENA	05/09/2019		N	N	0.00
VERONICA P	NM 87825	05/09/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/09/2019	5/25/19 COMM CENTER DEP F			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00-46150	RENTAL OF PUBLIC FACILITIES	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

4482	WNM COMMUNICATIONS	05/09/2019		GENER	TELEPHONE/INTERNET	
	PO BOX 150	05/09/2019	20190026	N		1,096.67
	CLIFF	05/09/2019		N	N	0.00
WNM COMMUN	NM 88038-0150	05/09/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/09/2019	MAY 01, 2019			1,096.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	197.18	197.18
101-04-53160	TELEPHONE, CELL AND INTERNET	214.94	214.94
101-05-53160	TELEPHONE, CELL AND INTERNET	199.62	199.62
209-00-53160	TELEPHONE, CELL AND INTERNET	136.61	136.61
291-00-53160	TELEPHONE, CELL AND INTERNET	289.47	289.47
501-00-53160	TELEPHONE, CELL AND INTERNET	58.85	58.85
Distribution Total		1,096.67	1,096.67

Vendor Total: 1,096.67

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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				

	Grand Total:	42,796.97
	Less Credit Memos:	0.00
	Net Total:	42,796.97
	Less Hand Check Total:	0.00
	Outstanding Invoice Total:	42,796.97
Total Invoices: 32		

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	21,950.79	21,576.88
209	FIRE PROTECTION FUND	369.57	369.57
214	LODGERS' TAX FUND	488.36	488.36
291	LIBRARY FUND	5,178.82	4,944.50
500	AMBULANCE FUND	1,451.95	1,451.95
501	WATER FUND	5,022.42	4,640.67
502	SOLID WASTE FUND	4,196.76	4,196.75
503	WASTE WATER (SEWER) FUND	3,553.30	3,368.16
701	COURT FEES	585.00	585.00
	Grand Total:	42,796.97	41,621.84