

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

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	ADMIN OFFICE OF THE COURTS	09/20/2018		GENER	AUGUST 2018 AOC FEES	
	237 DON GASPAR	09/20/2018		N		384.00
3903	SANTA FE	09/20/2018		N	N	0.00
ADMIN OFFI	NM 87501	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	AUGUST 2018			384.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	384.00	0.00
Distribution Total		384.00	0.00

Vendor Total: 384.00

	AMAZON CREDIT PLAN	09/20/2018		GENER	FIRE DEPT - RADIO MOUNT	
	PO BOX 9600016	09/20/2018	20190101	N		24.95
3904	ORLANDO	09/20/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	848549559896			24.95

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	24.95	24.95
Distribution Total		24.95	24.95

	AMAZON CREDIT PLAN	09/20/2018		GENER	LIBRARY BOOKS/DVD'S	
	PO BOX 9600016	09/20/2018	20190069	N		789.64
3905	ORLANDO	09/20/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	467478498676			789.64

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	789.64	789.64
Distribution Total		789.64	789.64

	AMAZON CREDIT PLAN	09/20/2018		GENER	RECEIPT PRINTER PAPER	
	PO BOX 9600016	09/20/2018	20190122	N		40.98
3906	ORLANDO	09/20/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	495445436776			40.98

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53100	SUPPLIES-GROUNDS & ROADS	40.98	40.98
Distribution Total		40.98	40.98

	AMAZON CREDIT PLAN	09/20/2018		GENER	RECEIPT PRINTER PAPER	
	PO BOX 9600016	09/20/2018	20190138	N		207.75
3907	ORLANDO	09/20/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	887648748668			207.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	51.94	51.94
501-00-53110	SUPPLIES-OFFICE SUPPLIES	51.94	51.94
502-00-53110	SUPPLIES-OFFICE SUPPLIES	51.94	51.94
503-00-53110	SUPPLIES-OFFICE SUPPLIES	51.93	51.93
Distribution Total		207.75	207.75

Vendor Total: 1,063.32

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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
	ARTESIA FIRE EQUIPMENT, INC	09/20/2018	GENER	FIRE HOSE	
	PO BOX 1367	09/20/2018	20190110	N	1,643.91
3908	ARTESIA	09/20/2018	N	N	0.00
ARTESIA FI	NM 88211	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	65224		<u>1,643.91</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,643.91	1,643.91
Distribution Total		1,643.91	1,643.91

Vendor Total: 1,643.91

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BAKER UTILITY SUPPLY	09/20/2018	GENER	WATER METER SETTER	
	4320 2ND ST. SW	09/20/2018	20190043	N	294.96
3909	ALBUQUERQUE	09/20/2018	N	N	0.00
BAKER UTIL	NM 87107	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	INV255464		<u>294.96</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	294.96	294.96
Distribution Total		294.96	294.96

Vendor Total: 294.96

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BOOK SYSTEMS INC	09/20/2018	GENER	ATRIUUM SUBSCRIPTION-LIBRARY	
	4901 UNIVERSITY SQUARE	09/20/2018	20190148	N	995.00
3910	HUNTSVILLE	09/20/2018	N	N	0.00
BOOK SYSTE	AL 35816	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	110446		<u>995.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	995.00	995.00
Distribution Total		995.00	995.00

Vendor Total: 995.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BOUND TREE MEDICAL	09/24/2018	GENER	BLEEDING CONTROL KITS	
	PO BOX 8023	09/24/2018	20190108	N	3,720.50
3941	DUBLIN	09/24/2018	N	N	0.00
BOUND TREE	OH 43016-2023	09/24/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/24/2018	82985761		<u>3,720.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53130	SUPPLIES-SAFETY EQUIPMENT	3,720.50	3,720.50
Distribution Total		3,720.50	3,720.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BOUND TREE MEDICAL	09/28/2018	GENER	AMBULANCE SUPPLIES	
	PO BOX 8023	09/28/2018	20190006	N	72.34
3950	DUBLIN	09/28/2018	N	N	0.00
BOUND TREE	OH 43016-2023	09/28/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/28/2018	82990754		<u>72.34</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53130	SUPPLIES-SAFETY EQUIPMENT	72.34	72.34
Distribution Total		72.34	72.34

Vendor Total: 3,792.84

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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		Invoice No.			
3948	BUGS OR US PEST CONTROL	09/28/2018		GENER	PEST CONTROL	140.00
	HC 62 BOX 605	09/28/2018	20190010	N		
	DATIL	09/28/2018		N	N	0.00
BUGS OR US	NM 87821	09/28/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/28/2018	SEPT 2018			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
<b>Distribution Total</b>		<b>140.00</b>	<b>140.00</b>

Vendor Total: 140.00

3911	CONSULTANT PHARMACIST OF NM	09/20/2018		GENER	PHARMACY CONSULTANT	431.50
	3201 ZAFARANO DR. STE. C #367	09/20/2018	20190149	N		
	SANTA FE	09/20/2018		N	N	0.00
CONSULTANT	NM 87507	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	82826			431.50

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT	431.50	431.50
<b>Distribution Total</b>		<b>431.50</b>	<b>431.50</b>

Vendor Total: 431.50

3912	DON CHALMERS FORD	09/20/2018		GENER	REMOTE KEY	250.00
	2500 RIO RANCHO BLVD	09/20/2018	20190151	N		
	RIO RANCHO	09/20/2018		N	N	0.00
DON CHALME	NM 87124	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	621270-1			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53150	SUPPLIES-VEHICLES	250.00	250.00
<b>Distribution Total</b>		<b>250.00</b>	<b>250.00</b>

Vendor Total: 250.00

3914	EL DEFENSOR CHIEFTAIN	09/20/2018		GENER	UTILITY MANAGER AD	118.89
	200 WINKLER STREET	09/20/2018	20190115	N		
	SOCORRO	09/20/2018		N	N	0.00
EL DEFENSO	NM 87801-4200	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	I0001419066-0823			118.89

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52110	PRINTING AND PUBLISHING	39.63	39.63
502-00-52110	PRINTING AND PUBLISHING	39.63	39.63
503-00-52110	PRINTING AND PUBLISHING	39.63	39.63
<b>Distribution Total</b>		<b>118.89</b>	<b>118.89</b>

Vendor Total: 118.89

3913	EMERGENCY MEDICAL PRODUCTS II	09/20/2018		GENER	DISPOSABLE PILLOWS- AMB	45.49
	25196 NETWORK PLACE	09/20/2018	20190142	N		
	CHICAGO	09/20/2018		N	N	0.00
EMP	IL 60673-1251	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	2015822			45.49

GL Number	Account Name	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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

500-00-53120	SUPPLIES-OTHER				45.49	45.49
Distribution Total						45.49

Vendor Total: 45.49

3915	GILBERT GARCIA & SON SECURITY	09/20/2018		GENER	RE-KEY VILLAGE BUILDINGS	
	PO BOX 6	09/20/2018	20190117	N		19.25
	BELEN	09/20/2018		N	N	0.00
GILBERT GA	NM 87002	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	6406			19.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	5.38	5.38
209-00-58200	OTHER PROFESSIONAL SERVICES	13.00	13.00
291-00-58200	OTHER PROFESSIONAL SERVICES	0.87	0.87
Distribution Total		19.25	19.25

Vendor Total: 19.25

3916	HOLLYFRONTIER REFINING	09/20/2018		GENER	STREET PROJECT	
	2828 N HARWOOD, SUITE 1300	09/20/2018	20190054	N		4,105.75
	DALLAS	09/20/2018		N	N	0.00
HOLLYFRONT	TX 75201	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	98303358			4,105.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	4,105.75	4,105.75
Distribution Total		4,105.75	4,105.75

3917	HOLLYFRONTIER REFINING	09/20/2018		GENER	STREET PROJECT	
	2828 N HARWOOD, SUITE 1300	09/20/2018	20190054	N		10,724.98
	DALLAS	09/20/2018		N	N	0.00
HOLLYFRONT	TX 75201	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	98288429			10,724.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	10,724.98	10,724.98
Distribution Total		10,724.98	10,724.98

3918	HOLLYFRONTIER REFINING	09/20/2018		GENER	STREET PROJECT	
	2828 N HARWOOD, SUITE 1300	09/20/2018	20190054	N		11,180.01
	DALLAS	09/20/2018		N	N	0.00
HOLLYFRONT	TX 75201	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	98276364			11,180.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	11,180.01	11,180.01
Distribution Total		11,180.01	11,180.01

Vendor Total: 26,010.74

3919	ICOM AMERICA, INC	09/20/2018		GENER	RADIOS/CHARGERS - FIRE DEPT.	
	PO BOX 51406	09/20/2018	20190125	N		3,161.34
	LOS ANGELES	09/20/2018		N	N	0.00
ICOM AMERI	CA 90051	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	18824976			3,161.34

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	3,161.34	3,161.34

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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					3,161.34	3,161.34
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Vendor Total: 3,161.34

3920	KONICA MINOLTA	09/20/2018		GENER	COPIER LEASE	
	P.O. BOX 41602	09/20/2018	20190059	N		256.23
	PHILADELPHIA	09/20/2018		N	N	0.00
KONICA MIN	PA 19101-1602	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	60591583			256.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	256.23	256.23
Distribution Total		256.23	256.23

Vendor Total: 256.23

3944	LESEBERG'S AUTO & TOWING	09/24/2018		GENER	REPAIRS TO TRASH TRUCK	
	512 HIGHWAY 60 SW	09/24/2018	20190161	N		98.04
	SOCORRO	09/24/2018		N	N	0.00
LESEBERG'S	NM 87801	09/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/24/2018	39343			98.04

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	98.04	98.04
Distribution Total		98.04	98.04

Vendor Total: 98.04

3936	MCT, INC.	09/21/2018		GENER	TRASH TRUCK REPAIRS	
	7451 PAN AMERICAN FWY. NE	09/21/2018	20190156	N		4,086.43
	ALBUQUERQUE	09/21/2018		N	N	0.00
MCT, INC.	NM 87109	09/21/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/21/2018	0186259			4,086.43

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	4,086.43	4,086.43
Distribution Total		4,086.43	4,086.43

Vendor Total: 4,086.43

3921	MES-ARIZONA	09/20/2018		GENER	SCBA TESTING - FIRE DEPT.	
	DEPOSITORY ACCOUNT	09/20/2018	20190119	N		911.80
	CHICAGO	09/20/2018		N	N	0.00
MES-ARIZON	IL 60675	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	IN1263237			911.80

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	911.80	911.80
Distribution Total		911.80	911.80

Vendor Total: 911.80

3923	NM FIRE	09/20/2018		GENER	SCBA HYDROSTATIC TESTING	
	26 SOUTHEND ROAD	09/20/2018	20190106	N		1,589.37
	ALAMOGORDO	09/20/2018		N	N	0.00
NM FIRE	NM 88310	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	1707			1,589.37

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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

209-00-58200	OTHER PROFESSIONAL SERVICES				1,589.37	1,541.53
Distribution Total						1,589.37

Vendor Total: 1,589.37

3922	NM JUDICIAL EDUCATION CENTER	09/20/2018		GENER	AUGUST 2018 JEC FEES	192.00
	MSC11 6060	09/20/2018		N		0.00
NM JUDICIA	ALBUQUERQUE	09/20/2018		N	N	0.00
	NM 87131-0001	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	AUGUST 2018			192.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	192.00	0.00
Distribution Total		192.00	0.00

Vendor Total: 192.00

3924	NM MUNICIPAL LEAGUE	09/20/2018		GENER	CLERK INSTITUTE	500.00
	PO BOX 846	09/20/2018	20190155	N		0.00
NMML	SANTA FE	09/20/2018		N	N	0.00
	NM 87504	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	A. PAEZ CLERK INST. OCT 20			500.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	500.00	500.00
Distribution Total		500.00	500.00

Vendor Total: 680.00

3925	NM MUNICIPAL LEAGUE	09/20/2018		GENER	MASTER CLERK ACADEMY	180.00
	PO BOX 846	09/20/2018	20190155	N		0.00
NMML	SANTA FE	09/20/2018		N	N	0.00
	NM 87504	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	S. FINCH MASTER ACADEMY			180.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	180.00	180.00
Distribution Total		180.00	180.00

Vendor Total: 680.00

3949	NTS COMMUNICATIONS	09/28/2018		GENER	LONG DISTANCE	38.96
	PO BOX 10730	09/28/2018	20190070	N		0.00
NTS COMMUN	LUBBOCK	09/28/2018		N	N	0.00
	TX 79408-3730	09/28/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2018	SEPT. 23, 2018			38.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	28.44	28.44
101-05-53160	TELEPHONE, CELL AND INTERNET	7.70	7.70
291-00-53160	TELEPHONE, CELL AND INTERNET	1.81	1.81
501-00-53160	TELEPHONE, CELL AND INTERNET	1.01	1.01
Distribution Total		38.96	38.96

Vendor Total: 38.96

3926	QUILL	09/20/2018		GENER	SUPPLIES	107.99
	PO BOX 37600	09/20/2018	20190141	N		0.00
QUILL	PHILADELPHIA	09/20/2018		N	N	0.00
	PA 19101-0600	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	1017479			107.99

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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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	11.67	11.67
501-00-53110	SUPPLIES-OFFICE SUPPLIES	32.11	32.11
502-00-53110	SUPPLIES-OFFICE SUPPLIES	32.11	32.11
503-00-53110	SUPPLIES-OFFICE SUPPLIES	32.10	32.10
<b>Distribution Total</b>		<b>107.99</b>	<b>107.99</b>

	QUILL	09/20/2018		GENER	SUPPLIES	
	PO BOX 37600	09/20/2018	20190141	N		19.98
3927	PHILADELPHIA	09/20/2018		N	N	0.00
QUILL	PA 19101-0600	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	1046142			19.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	2.16	2.16
501-00-53110	SUPPLIES-OFFICE SUPPLIES	5.94	5.94
502-00-53110	SUPPLIES-OFFICE SUPPLIES	5.94	5.94
503-00-53110	SUPPLIES-OFFICE SUPPLIES	5.94	5.94
<b>Distribution Total</b>		<b>19.98</b>	<b>19.98</b>

	QUILL	09/20/2018		GENER	SUPPLIES	
	PO BOX 37600	09/20/2018	20190141	N		35.99
3928	PHILADELPHIA	09/20/2018		N	N	0.00
QUILL	PA 19101-0600	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	1055480			35.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	3.88	3.88
501-00-53110	SUPPLIES-OFFICE SUPPLIES	10.70	10.70
502-00-53110	SUPPLIES-OFFICE SUPPLIES	10.70	10.70
503-00-53110	SUPPLIES-OFFICE SUPPLIES	10.71	10.71
<b>Distribution Total</b>		<b>35.99</b>	<b>35.99</b>

	QUILL	09/20/2018		GENER	SUPPLIES	
	PO BOX 37600	09/20/2018	20190141	N		20.99
3929	PHILADELPHIA	09/20/2018		N	N	0.00
QUILL	PA 19101-0600	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	1080698			20.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	2.27	2.27
501-00-53110	SUPPLIES-OFFICE SUPPLIES	6.24	6.24
502-00-53110	SUPPLIES-OFFICE SUPPLIES	6.24	6.24
503-00-53110	SUPPLIES-OFFICE SUPPLIES	6.24	6.24
<b>Distribution Total</b>		<b>20.99</b>	<b>20.99</b>

Vendor Total: 184.95

	RAK'S BUILDING SUPPLY	09/28/2018		GENER	VILLAGE HALL SEWER REPAIRS	
	501 OTERO NE	09/28/2018	20190068	N		4.69
3947	SOCORRO	09/28/2018		N	N	0.00
RAK'S BUIL	NM 87801	09/28/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2018	1061898			4.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	4.69	4.69
<b>Distribution Total</b>		<b>4.69</b>	<b>4.69</b>

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

Vendor Total: 4.69

3930	RC PLUMBING	09/20/2018		GENER	ROTO ROOTER SERVICES	
	PO BOX 799	09/20/2018	20190085	N		144.88
	MAGDALENA	09/20/2018		N	N	0.00
RC PLUMBIN	NM 87825	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	8501			144.88

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	144.88	142.87
Distribution Total		144.88	142.87

Vendor Total: 144.88

3935	RICE AND ASSOCIATES, C.P.A.	09/20/2018		GENER	FY 18 AUDIT	
	11805 MENAUL NE	09/20/2018	20190140	N		4,200.00
	ALBUQUERQUE	09/20/2018		N	N	0.00
RICE AND A	NM 87112	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	FY 18 2ND PAYMENT			4,200.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	840.00	840.00
209-00-58160	AUDIT SERVICES (REG & SPEC)	840.00	840.00
501-00-58160	AUDIT SERVICES (REG & SPEC)	1,440.00	1,440.00
502-00-58160	AUDIT SERVICES (REG & SPEC)	840.00	840.00
503-00-58160	AUDIT SERVICES (REG & SPEC)	240.00	240.00
Distribution Total		4,200.00	4,200.00

Vendor Total: 4,200.00

3942	SEALMASTER	09/24/2018		GENER	TACK OIL FOR POTHOLES	
	PO BOX 27747	09/24/2018	20190160	N		330.00
	ALBUQUERQUE	09/24/2018		N	N	0.00
SEALMASTER	NM 87125	09/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/24/2018	11854			330.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	330.00	330.00
Distribution Total		330.00	330.00

Vendor Total: 330.00

3943	SOCORRO ELECTRIC COOP	09/24/2018		GENER	ELECTRIC	
	PO BOX H	09/24/2018	20190029	N		4,161.85
	SOCORRO	09/24/2018		N	N	0.00
SEC	NM 87801	09/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/24/2018	SEPTEMBER 2018			4,161.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	266.18	266.18
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	200.47	200.47
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	175.94	175.94
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	28.23	28.23
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	90.86	90.86
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	71.06	71.06
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,811.54	1,811.54
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	39.42	39.42
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.54	25.54
101-07-53070	STREET LIGHTING AND SIGNS	1,452.61	0.00



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

Distribution Total	4,161.85	2,709.24
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Vendor Total: 4,161.85

3931	STRYKER	09/20/2018		GENER	AMBULANCE STRETCHER REPAIRS	
	PO BOX 93308	09/20/2018	20190044	N		749.02
	CHICAGO	09/20/2018		N	N	0.00
STRYKER	IL 60673-3308	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	2484051 M			749.02

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55020	REPAIR & MAINT-EQUIP & MACH	749.02	749.02
Distribution Total		749.02	749.02

3932	STRYKER	09/20/2018		GENER	POWER LOAD - AMBULANCE	
	PO BOX 93308	09/20/2018	20190129	N		2,728.24
	CHICAGO	09/20/2018		N	N	0.00
STRYKER	IL 60673-3308	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	2493801 M			2,728.24

GL Number	Account Name	Pay Amount	Relieve Amount
206-00-59400	EQUIPMENT AND MACHINERY	1,486.68	1,486.68
500-00-59400	EQUIPMENT AND MACHINERY	1,241.56	1,241.56
Distribution Total		2,728.24	2,728.24

Vendor Total: 3,477.26

3946	TRICOR DIRECT, INC	09/28/2018		GENER	PROPERTY STICKERS	
	PO BOX 95904	09/28/2018	20190147	N		509.95
	CHICAGO	09/28/2018		N	N	0.00
SETON	IL 60694-5904	09/28/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2018	9338168686			509.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	84.99	84.99
209-00-53110	SUPPLIES-OFFICE SUPPLIES	85.00	85.00
291-00-53110	SUPPLIES-OFFICE SUPPLIES	84.99	84.99
501-00-53110	SUPPLIES-OFFICE SUPPLIES	84.99	84.99
502-00-53110	SUPPLIES-OFFICE SUPPLIES	84.99	84.99
503-00-53110	SUPPLIES-OFFICE SUPPLIES	84.99	84.99
Distribution Total		509.95	509.95

Vendor Total: 509.95

3937	TYLER TECHNOLOGIES	09/21/2018		GENER	FUNDBALANCE ANNUAL MAINT.	
	PO BOX 203556	09/21/2018	20190159	N		3,969.31
	DALLAS	09/21/2018		N	N	0.00
TYLER TECH	TX 75320-3556	09/21/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/21/2018	025-235784			3,969.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52030	BOOKS, PERIODICALS & SOFTWARE	496.16	496.16
101-05-52030	BOOKS, PERIODICALS & SOFTWARE	496.16	496.16
209-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.16	496.16
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.16	496.16
500-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.16	496.16
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.17	496.17
502-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.17	496.17
503-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.17	496.17
Distribution Total		3,969.31	3,969.31

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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

Vendor Total: 3,969.31

3933	W.S. DARLEY	09/20/2018		GENER	FIRE DEPT. SUPPLIES	
	SLOT A-74	09/20/2018	20190100	N		292.85
	CHICAGO	09/20/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	17334767			292.85

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	292.85	221.40
Distribution Total		292.85	221.40

3934	W.S. DARLEY	09/20/2018		GENER	VALVES - FIRE DEPT.	
	SLOT A-74	09/20/2018	20190109	N		460.95
	CHICAGO	09/20/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	17337672			460.95

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	460.95	429.83
Distribution Total		460.95	429.83

3945	W.S. DARLEY	09/28/2018		GENER	FIRE DEPT LOCKS	
	SLOT A-74	09/28/2018	20190150	N		419.67
	CHICAGO	09/28/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	09/28/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2018	17338466			419.67

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	419.67	395.60
Distribution Total		419.67	395.60

Vendor Total: 1,173.47

3938	WINSTON'S AUTO SERVICE	09/24/2018		GENER	ICE & STARTING FLUID	
	PO BOX 767	09/24/2018		N		10.90
	MAGDALENA	09/24/2018		N	N	0.00
WINSTON'S	NM 87825	09/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/24/2018	571736			10.90

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	3.95	0.00
502-00-55050	REPAIR & MAINT-VEHICLES	6.95	0.00
Distribution Total		10.90	0.00

3939	WINSTON'S AUTO SERVICE	09/24/2018		GENER	OIL CHANGE - 2015 EXPEDITION	
	PO BOX 767	09/24/2018		N		78.68
	MAGDALENA	09/24/2018		N	N	0.00
WINSTON'S	NM 87825	09/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/24/2018	571737			78.68

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	78.68	0.00
Distribution Total		78.68	0.00

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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				
3940	WINSTON'S AUTO SERVICE	09/24/2018		GENER	OIL CHANGE - 2016 CHEVY SILVER	113.28
	PO BOX 767	09/24/2018		N	ADO	
	MAGDALENA	09/24/2018		N	N	0.00
WINSTON'S	NM 87825	09/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/24/2018	571738			113.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	113.28	0.00
Distribution Total		113.28	0.00

Vendor Total: 202.86

Grand Total: 64,563.29

Less Credit Memos: 0.00

Net Total: 64,563.29

Less Hand Check Total: 0.00

Outstanding Invoice Total: 64,563.29

Total Invoices: 48

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	31,712.80	30,068.23
206	EMS FUND ACT FUND	1,486.68	1,486.68
209	FIRE PROTECTION FUND	14,055.36	13,880.88
291	LIBRARY FUND	2,439.53	2,439.53
500	AMBULANCE FUND	3,036.07	3,036.07
501	WATER FUND	4,320.16	4,316.21
502	SOLID WASTE FUND	5,798.56	5,791.61
503	WASTE WATER (SEWER) FUND	1,138.13	1,136.12
701	COURT FEES	576.00	0.00
<b>Grand Total:</b>		<b>64,563.29</b>	<b>62,155.33</b>