

Edit List of Invoices - Detail w/GL

BILL LIST 3/11/2019

Date: 03/08/2019

Time: 2:15 pm

Page: 1

Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
4373	ADMIN OFFICE OF THE COURTS	03/08/2019		GENER	FEBRUARY 2019 AOC FEES	258.00
	237 DON GASPAR	03/08/2019	20190013	N		
	SANTA FE	03/08/2019		N	N	0.00
ADMIN OFFI	NM 87501	03/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2019	FEBRUARY 2019			258.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	258.00	258.00
Distribution Total		258.00	258.00

Vendor Total: 258.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4342	BUGS OR US PEST CONTROL	03/07/2019		GENER	PEST CONTROL	140.00
	HC 62 BOX 605	03/07/2019	20190010	N		
	DATIL	03/07/2019		N	N	0.00
BUGS OR US	NM 87821	03/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/07/2019	MARCH 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
4343	CARROTT-TOP INDUSTRIES	03/07/2019		GENER	FLAGS FOR CEMETERY	86.77
	PO BOX 820	03/07/2019	20190293	N		
	HILLSBOROUGH	03/07/2019		N	N	0.00
CARROTT-TO	NC 27278-0820	03/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/07/2019	41570700			86.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53120	SUPPLIES-OTHER	86.77	86.77
Distribution Total		86.77	86.77

Vendor Total: 86.77

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4344	EAGLE WHOLESALE COMPANY	03/07/2019		GENER	SUPPLIES	5.69
	PO BOX 828	03/07/2019	20190022	N		
	MAGDALENA	03/07/2019		N	N	0.00
EAGLE WHOL	NM 87825	03/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/07/2019	44085			5.69

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	5.69	5.69
Distribution Total		5.69	5.69

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4345	EAGLE WHOLESALE COMPANY	03/07/2019		GENER	SUPPLIES	45.71
	PO BOX 828	03/07/2019	20190022	N		
	MAGDALENA	03/07/2019		N	N	0.00
EAGLE WHOL	NM 87825	03/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/07/2019	44083			45.71

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	45.71	45.71
Distribution Total		45.71	45.71

Edit List of Invoices - Detail w/GL

BILL LIST 3/11/2019

Date: 03/08/2019

Time: 2:15 pm

Page: 2

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

Vendor Total: 51.40

4365	EMS BILLING SERVICES	03/07/2019		GENER	EMS BILLING SERVICES	
	P.O. BOX 641880	03/07/2019	20190056	N		134.49
	OMAHA	03/07/2019		N	N	0.00
EMS BILLIN	NE 68164-7880	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	20190563			134.49

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	134.49	134.49
Distribution Total		134.49	134.49

Vendor Total: 134.49

4362	EQC TECHNOLOGIES CORP	03/07/2019		GENER	REMOTE SUPPORT COURT SOFTWARE	
	4132 JACKIE RD SE	03/07/2019	20190305	N		403.83
	RIO RANCHO	03/07/2019		N	N	0.00
EQC TECHNO	NM 87124	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	7261			403.83

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-58200	OTHER PROFESSIONAL SERVICES	403.83	403.83
Distribution Total		403.83	403.83

Vendor Total: 403.83

4346	JV PROFESSIONAL AUTOMOTIVE	03/07/2019		GENER	REPAIRS FIRE TRUCK #3	
	500 NORTH 6TH STREET	03/07/2019	20190285	N		3,879.77
	SOCORRO	03/07/2019		N	N	0.00
JV PROFESS	NM 87801	03/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/07/2019	7511			3,879.77

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	3,879.77	3,879.77
Distribution Total		3,879.77	3,879.77

4347	JV PROFESSIONAL AUTOMOTIVE	03/07/2019		GENER	MAG-3 REPAIRS	
	500 NORTH 6TH STREET	03/07/2019	20190297	N		401.39
	SOCORRO	03/07/2019		N	N	0.00
JV PROFESS	NM 87801	03/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/07/2019	7558			401.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	401.39	401.39
Distribution Total		401.39	401.39

Vendor Total: 4,281.16

4348	MAGDALENA MUNICIPAL SCHOOLS	03/07/2019		GENER	2008 GRAY FORD REPAIRS	
	PO BOX 24	03/07/2019	20190292	N		435.96
	MAGDALENA	03/07/2019		N	N	0.00
MAGSCHOOL	NM 87825	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	4860			435.96

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	435.96	435.96
Distribution Total		435.96	435.96

Edit List of Invoices - Detail w/GL

BILL LIST 3/11/2019

Date: 03/08/2019

Time: 2:15 pm

Page: 3

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.			
4349	MAGDALENA MUNICIPAL SCHOOLS	03/07/2019		GENER	TAX ON LABOR	32.30
	PO BOX 24	03/07/2019	20190299	N		
	MAGDALENA	03/07/2019		N	N	0.00
MAGSCHOOL	NM 87825	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	4860 - TAX			32.30

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	32.30	32.30
Distribution Total		32.30	32.30

Vendor Total: 468.26

4350	NANCE, PATO & STOUT LLC	03/07/2019		GENER	ATTORNEY FEES	638.25
	PO BOX 772	03/07/2019	20190030	N		
	SOCORRO	03/07/2019		N	N	0.00
NANCE, PAT	NM 87801-0772	03/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/07/2019	1039			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

4367	NED'S PIPE AND STEEL	03/07/2019		GENER	TUBING & REBAR	67.80
	19515 HIGHWAY 314	03/07/2019	20190302	N		
	BELEN	03/07/2019		N	N	0.00
NED'S PIPE	NM 87002	03/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/07/2019	265475			67.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	21.60	21.60
101-01-53120	SUPPLIES-OTHER	46.20	46.20
Distribution Total		67.80	67.80

Vendor Total: 67.80

4374	NM JUDICIAL EDUCATION CENTER	03/08/2019		GENER	FEBRUARY 2019 JEC FEES	129.00
	MSC11 6060	03/08/2019	20190014	N		
	ALBUQUERQUE	03/08/2019		N	N	0.00
NM JUDICIA	NM 87131-0001	03/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2019	FEBRUARY 2019			129.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	129.00	129.00
Distribution Total		129.00	129.00

Vendor Total: 129.00

4351	NMLLPS - LABOR LAW POSTER SERV	03/07/2019		GENER	2019 LABOR LAW POSTER	89.50
	223 NORTH GUADALUPE ST., #193	03/07/2019	20190296	N		
	SANTA FE	03/07/2019		N	N	0.00
NMLLPS - L	NM 87501-1868	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	A13125575597/ORD#2283243			89.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	89.50	89.50
Distribution Total		89.50	89.50

Edit List of Invoices - Detail w/GL

BILL LIST 3/11/2019

Date: 03/08/2019

Time: 2:15 pm

Page: 4

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.			

Vendor Total: 89.50

4352	NTS COMMUNICATIONS	03/07/2019		GENER	LONG DISTANCE	
	PO BOX 10730	03/07/2019	20190070	N		46.62
	LUBBOCK	03/07/2019		N	N	0.00
NTS COMMUN	TX 79408-3730	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	FEB 23 2019			46.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	40.39	40.39
101-05-53160	TELEPHONE, CELL AND INTERNET	3.25	3.25
501-00-53160	TELEPHONE, CELL AND INTERNET	1.42	1.42
101-02-53160	TELEPHONE, CELL AND INTERNET	1.56	1.56
Distribution Total		46.62	46.62

Vendor Total: 46.62

4370	OVERDRIVE	03/08/2019		GENER	LIB MAINT FEES/PURCHASES 2019	
	PO BOX 72117	03/08/2019	20190307	N		1,500.00
	CLEVELAND	03/08/2019		N	N	0.00
OVERDRIVE	OH 44192-0002	03/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2019	H-0057232			1,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	1,500.00	1,500.00
Distribution Total		1,500.00	1,500.00

Vendor Total: 1,500.00

4372	PITNEY BOWES	03/08/2019		GENER	LEASE FOR POSTAGE MACHINE	
	PO BOX 371887	03/08/2019	20190144	N		214.86
	PITTSBURGH	03/08/2019		N	N	0.00
PITNEY BOW	PA 15250-7887	03/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2019	3308297808			214.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	214.86	214.86
Distribution Total		214.86	214.86

Vendor Total: 214.86

4353	QUILL	03/07/2019		GENER	LIB. SUPPLIES/EQUIPMENT	
	PO BOX 37600	03/07/2019	20190289	N		119.23
	PHILADELPHIA	03/07/2019		N	N	0.00
QUILL	PA 19101-0600	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	5154834			119.23

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	76.96	76.96
291-00-53120	SUPPLIES-OTHER	42.27	42.27
Distribution Total		119.23	119.23

4354	QUILL	03/07/2019		GENER	LIB. SUPPLIES/EQUIPMENT	
	PO BOX 37600	03/07/2019	20190289	N		1,559.96
	PHILADELPHIA	03/07/2019		N	N	0.00
QUILL	PA 19101-0600	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	5156415			1,559.96

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

BILL LIST 3/11/2019

Date: 03/08/2019

Time: 2:15 pm

Page: 5

Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

291-00-53090	SUPPLIES-EQUIPMENT & MACHINERY					1,559.96
Distribution Total						1,559.96

4355	QUILL	03/07/2019		GENER	LIB. SUPPLIES/EQUIPMENT	
	PO BOX 37600	03/07/2019	20190289	N		59.99
	PHILADELPHIA	03/07/2019		N	N	0.00
QUILL	PA 19101-0600	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	5369760			59.99

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	59.99	59.99
Distribution Total		59.99	59.99

Vendor Total: 1,739.18

4371	RAK'S BUILDING SUPPLY	03/08/2019		GENER	SUPPLIES	
	501 OTERO NE	03/08/2019	20190308	N		156.18
	SOCORRO	03/08/2019		N	N	0.00
RAK'S BUIL	NM 87801	03/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2019	1168200			156.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53120	SUPPLIES-OTHER	156.18	156.18
Distribution Total		156.18	156.18

Vendor Total: 156.18

4356	ROUTE 60 TRADING POST	03/07/2019		GENER	VISITOR'S CENTER	
	PO BOX 211	03/07/2019	20190001	N		100.00
	MAGDALENA	03/07/2019		N	N	0.00
ROUTE 60 T	NM 87825	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	FEB 2019			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

4357	RR DONNELLEY	03/07/2019		GENER	TRAFFIC CITATIONS	
	7810 SOLUTION CENTER	03/07/2019	20190268	N		767.50
	CHICAGO	03/07/2019		N	N	0.00
RR DONNELL	IL 60677-7008	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	047988240			767.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	767.50	767.50
Distribution Total		767.50	767.50

Vendor Total: 767.50

4375	SECRETARY OF STATE	03/08/2019		GENER	CARLEEN GOMEZ NOTARY RENEWA	
	325 DON GASPAR	03/08/2019		N		20.00
	SANTA FE	03/08/2019		N	N	0.00
SECRETARY	NM 87503	03/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2019	CARLEEN GOMEZ - NOTARY I			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	20.00	0.00

Edit List of Invoices - Detail w/GL

BILL LIST 3/11/2019

Date: 03/08/2019

Time: 2:15 pm

Page: 6

Village of Magdalena

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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						20.00	0.00
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Vendor Total: 20.00

4358	SIERRA PROPANE	03/07/2019		GENER	PROPANE FOR LIBRARY		
	PO BOX 975	03/07/2019	20190027	N			281.13
SIERRA PRO	MAGDALENA	03/07/2019		N	N		0.00
	NM 87825	03/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/07/2019	099805				281.13

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	281.13	0.00
Distribution Total		281.13	0.00

4359	SIERRA PROPANE	03/07/2019		GENER	PROPANE FOR VILLAGE HALL		
	PO BOX 975	03/07/2019	20190027	N			236.15
SIERRA PRO	MAGDALENA	03/07/2019		N	N		0.00
	NM 87825	03/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/07/2019	099849				236.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	236.15	236.15
Distribution Total		236.15	236.15

Vendor Total: 517.28

4361	TYLER TECHNOLOGIES	03/07/2019		GENER	COURT SOFTWARE IMPLEMENTATIO		
	PO BOX 203556	03/07/2019	20190163	N			500.00
TYLER TECH	DALLAS	03/07/2019		N	N		0.00
	TX 75320-3556	03/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/07/2019	025-251636				500.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-58200	OTHER PROFESSIONAL SERVICES	500.00	500.00
Distribution Total		500.00	500.00

Vendor Total: 500.00

4366	VALLEY TRACTOR LLC	03/07/2019		GENER	CYLINDERS WATER DEPT.		
	19687 HWY 314	03/07/2019	20190295	N			1,095.00
VALLEY TRA	BELEN	03/07/2019		N	N		0.00
	NM 87002	03/07/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	03/07/2019	CT110615				1,095.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,095.00	1,095.00
Distribution Total		1,095.00	1,095.00

Vendor Total: 1,095.00

4368	VERIZON WIRELESS	03/07/2019		GENER	CELLPHONE/INTERNET		
	PO BOX 660108	03/07/2019	20190034	N			1,023.94
VERIZON WI	DALLAS	03/07/2019		N	N		0.00
	TX 75266-0108	03/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/07/2019	9824968858				1,023.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.13	55.13
101-02-53160	TELEPHONE, CELL AND INTERNET	39.32	39.32

Edit List of Invoices - Detail w/GL

BILL LIST 3/11/2019

Date: 03/08/2019

Time: 2:15 pm

Page: 7

Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	101-04-53160	TELEPHONE, CELL AND INTERNET			170.26	170.26
	101-05-53160	TELEPHONE, CELL AND INTERNET			252.71	252.71
	209-00-53160	TELEPHONE, CELL AND INTERNET			120.54	120.54
	214-00-53160	TELEPHONE, CELL AND INTERNET			59.88	59.88
	501-00-53160	TELEPHONE, CELL AND INTERNET			137.08	137.08
	502-00-53160	TELEPHONE, CELL AND INTERNET			94.51	94.51
	503-00-53160	TELEPHONE, CELL AND INTERNET			94.51	94.51
	Distribution Total				1,023.94	1,023.94

Vendor Total: 1,023.94

	WILLIAMS WINDMILL	03/07/2019		GENER	WATER SUPPLIES	
	PO BOX 7	03/07/2019	20190287	N		28.70
4364	LEMITAR	03/07/2019		N	N	0.00
WILLIAMS W	NM 87825	03/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/07/2019	141924			28.70

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	28.70	28.70
Distribution Total		28.70	28.70

Vendor Total: 28.70

	WNM COMMUNICATIONS	03/07/2019		GENER	TELEPHONE/INTERNET	
	PO BOX 150	03/07/2019	20190026	N		1,097.95
4363	CLIFF	03/07/2019		N	N	0.00
WNM COMMUN	NM 88038-0150	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	MARCH 01, 2019			1,097.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	197.51	197.51
101-04-53160	TELEPHONE, CELL AND INTERNET	215.27	215.27
101-05-53160	TELEPHONE, CELL AND INTERNET	199.55	199.55
209-00-53160	TELEPHONE, CELL AND INTERNET	136.79	136.79
291-00-53160	TELEPHONE, CELL AND INTERNET	289.83	289.83
501-00-53160	TELEPHONE, CELL AND INTERNET	59.00	59.00
Distribution Total		1,097.95	1,097.95

Vendor Total: 1,097.95

Grand Total: 15,555.67

Less Credit Memos: 0.00

Net Total: 15,555.67

Less Hand Check Total: 0.00

Outstanding Invoice Total: 15,555.67

Total Invoices: 32

Edit List of Invoices - Detail w/GL

BILL LIST 3/11/2019

Date: 03/08/2019

Time: 2:15 pm

Page: 8

Village of Magdalena

	Vendor Name	Post Date	Bank	Invoice Description Line 2	
	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2
Ref. No.	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
	Email Address	Inv. Date	Invoice No.		
					Gross Amount
					Taxes Withheld
					Discount
					Net Amount

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,842.18	4,822.18
209	FIRE PROTECTION FUND	4,197.79	4,197.79
214	LODGERS' TAX FUND	159.88	159.88
291	LIBRARY FUND	3,810.14	3,529.01
500	AMBULANCE FUND	134.49	134.49
501	WATER FUND	1,835.17	1,835.17
502	SOLID WASTE FUND	94.51	94.51
503	WASTE WATER (SEWER) FUND	94.51	94.51
701	COURT FEES	387.00	387.00
Grand Total:		15,555.67	15,254.54