

Edit List of Invoices - Detail w/GL

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Village of Magdalena

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

3155	ANY LAB TEST NOW!	02/08/2018	GENER	Lab testing for Marshal Case	850.00
	2305 SAN PEDRO DRIVE NE	02/08/2018	N		0.00
ANY LAB TE	ALBUQUERQUE	02/08/2018	N	N	0.00
	NM 87110	02/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	02/08/2018	1904		850.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	850.00	0.00
Distribution Total		850.00	0.00

Vendor Total: 850.00

3156	BAKER UTILITY SUPPLY	02/08/2018	GENER	Supplies for water dept - water main break	666.10
	4320 2ND ST. SW	02/08/2018	20180261	N	0.00
BAKER UTIL	ALBUQUERQUE	02/08/2018	N	N	0.00
	NM 87107	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	INV248447		666.10

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	666.10	666.10
Distribution Total		666.10	666.10

3157	BAKER UTILITY SUPPLY	02/08/2018	GENER	Supplies for water dept - water main break	5.22
	4320 2ND ST. SW	02/08/2018	20180261	N	0.00
BAKER UTIL	ALBUQUERQUE	02/08/2018	N	N	0.00
	NM 87107	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	INV248448		5.22

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	5.22	5.22
Distribution Total		5.22	5.22

3158	BAKER UTILITY SUPPLY	02/08/2018	GENER	Supplies for water dept - water main break	666.10
	4320 2ND ST. SW	02/08/2018	20180261	N	0.00
BAKER UTIL	ALBUQUERQUE	02/08/2018	N	N	0.00
	NM 87107	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	INV248444		666.10

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	666.10	666.10
Distribution Total		666.10	666.10

Vendor Total: 1,337.42

3159	CITY OF SOCORRO	02/08/2018	GENER	Animal Shelter MOU	125.00
	PO DRAWER K	02/08/2018	02018013	N	0.00
CITY OF SO	SOCORRO	02/08/2018	N	N	0.00
	NM 87801	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	FEB-18 ANIMAL SHELTER		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

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	Email Address	Inv. Date	Invoice No.		

3160	CREATIVE PRODUCT SOURCE, IN	02/08/2018	GENER	Plastic badges for kids at school programs	510.98
	2686 KIRBY WHITTEN RD	02/08/2018	20180177	N	0.00
CREATIVE P	MEMPHIS	02/08/2018	N	N	0.00
	TN 38133	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	CPI069981		510.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION	510.98	510.98
Distribution Total		510.98	510.98

Vendor Total: 510.98

3161	EAGLE WHOLESALE COMPANY	02/08/2018	GENER	Supplies for Village Hall	23.33
	PO BOX 828	02/08/2018	02018029	N	0.00
EAGLE WHOL	MAGDALENA	02/08/2018	N	N	0.00
	NM 87825	02/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	02/08/2018	43593		23.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	23.33	23.33
Distribution Total		23.33	23.33

3162	EAGLE WHOLESALE COMPANY	02/08/2018	GENER	Supplies for Marshal's Office	41.99
	PO BOX 828	02/08/2018	02018029	N	0.00
EAGLE WHOL	MAGDALENA	02/08/2018	N	N	0.00
	NM 87825	02/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	02/08/2018	43575		41.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	41.99	41.99
Distribution Total		41.99	41.99

3163	EAGLE WHOLESALE COMPANY	02/08/2018	GENER	Supplies for Fire Dept.	1.39
	PO BOX 828	02/08/2018	02018029	N	0.00
EAGLE WHOL	MAGDALENA	02/08/2018	N	N	0.00
	NM 87825	02/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	02/08/2018	43589		1.39

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	1.39	1.39
Distribution Total		1.39	1.39

3164	EAGLE WHOLESALE COMPANY	02/08/2018	GENER	Supplies for Library	15.33
	PO BOX 828	02/08/2018	02018029	N	0.00
EAGLE WHOL	MAGDALENA	02/08/2018	N	N	0.00
	NM 87825	02/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	02/08/2018	43572		15.33

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	15.33	15.33
Distribution Total		15.33	15.33

3165	EAGLE WHOLESALE COMPANY	02/08/2018	GENER	Supplies for Water Dept.	37.61
	PO BOX 828	02/08/2018	02018029	N	0.00
EAGLE WHOL	MAGDALENA	02/08/2018	N	N	0.00
	NM 87825	02/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	02/08/2018	43566		37.61

GL Number	Account Name	Pay Amount	Relieve Amount
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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

501-00-53120	SUPPLIES-OTHER			37.61	37.61
Distribution Total				37.61	37.61

Vendor Total: 119.65

3166	EMS BILLING SERVICES	02/08/2018	GENER	Billing costs for Ambulance		
	P.O. BOX 641880	02/08/2018	20180145	N		167.64
	OMAHA	02/08/2018		N	N	0.00
EMS BILLIN	NE 68164-7880	02/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/08/2018	20175117			167.64

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	167.64	167.64
Distribution Total		167.64	167.64

Vendor Total: 167.64

3167	GALL'S	02/08/2018	GENER	Supplies for Marshal's Office		
	PO BOX 71628	02/08/2018	20180237	N		105.91
	CHICAGO	02/08/2018		N	N	0.00
GALL'S	IL 60694-1628	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	9154050			105.91

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-55020	REPAIR & MAINT-EQUIP & MACH	105.91	99.96
Distribution Total		105.91	99.96

Vendor Total: 105.91

3168	HALL ENVIRONMENTAL	02/08/2018	GENER	Water testing - water main break		
	4901 HAWKINS NE	02/08/2018	20180271	N		48.38
	ALBUQUERQUE	02/08/2018		N	N	0.00
HALL ENVIR	NM 87109-4337	02/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/08/2018	1801E56			48.38

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	48.38	48.38
Distribution Total		48.38	48.38

Vendor Total: 48.38

3169	MAGDALENA MUNICIPAL SCHOOL	02/08/2018	GENER	Repair Silver Ford for Water Dept.		
	PO BOX 24	02/08/2018	20180250	N		732.11
	MAGDALENA	02/08/2018		N	N	0.00
MAGSCHOOL	NM 87825	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	2008 FORD PICKUP F150			732.11

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	732.11	800.00
Distribution Total		732.11	800.00

3170	MAGDALENA MUNICIPAL SCHOOL	02/08/2018	GENER	Repair Magdalena 1 for Marshal's Office		
	PO BOX 24	02/08/2018	20180252	N		168.70
	MAGDALENA	02/08/2018		N	N	0.00
MAGSCHOOL	NM 87825	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	2015 FORD EXPEDITION X			168.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	168.70	168.70

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53150	SUPPLIES-VEHICLES	24.99	24.99
Distribution Total		24.99	24.99

Vendor Total: 24.99

3176	QUILL	02/08/2018	20180255	GENER	Office supplies	
	PO BOX 37600	02/08/2018		N		247.17
	PHILADELPHIA	02/08/2018		N	N	0.00
	PA 19101-0600	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	4102974			247.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	61.79	61.79
501-00-53110	SUPPLIES-OFFICE SUPPLIES	61.79	61.79
502-00-53110	SUPPLIES-OFFICE SUPPLIES	61.79	61.79
503-00-53110	SUPPLIES-OFFICE SUPPLIES	61.80	61.80
Distribution Total		247.17	247.17

3177	QUILL	02/08/2018	20180255	GENER	Office Supplies	
	PO BOX 37600	02/08/2018		N		124.95
	PHILADELPHIA	02/08/2018		N	N	0.00
	PA 19101-0600	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	4136383			124.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	31.24	31.24
501-00-53110	SUPPLIES-OFFICE SUPPLIES	31.24	31.24
502-00-53110	SUPPLIES-OFFICE SUPPLIES	31.24	31.24
503-00-53110	SUPPLIES-OFFICE SUPPLIES	31.23	31.23
Distribution Total		124.95	124.95

3178	QUILL	02/08/2018	20180246	GENER	Office Supplies/Cleaning Supplies	
	PO BOX 37600	02/08/2018		N		50.99
	PHILADELPHIA	02/08/2018		N	N	0.00
	PA 19101-0600	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	3982565			50.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	5.48	5.48
101-04-53120	SUPPLIES-OTHER	23.20	23.20
101-05-53120	SUPPLIES-OTHER	9.09	9.09
291-00-53110	SUPPLIES-OFFICE SUPPLIES	0.86	0.86
291-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	8.39	8.39
501-00-53110	SUPPLIES-OFFICE SUPPLIES	3.97	3.97
Distribution Total		50.99	50.99

3179	QUILL	02/08/2018	20180246	GENER	Office supplies/Cleaning supplies	
	PO BOX 37600	02/08/2018		N		13.41
	PHILADELPHIA	02/08/2018		N	N	0.00
	PA 19101-0600	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	3988695			13.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	1.44	1.44
101-04-53120	SUPPLIES-OTHER	6.10	6.10
101-05-53120	SUPPLIES-OTHER	2.39	1.39
291-00-53110	SUPPLIES-OFFICE SUPPLIES	0.23	0.23
291-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	2.21	2.21
501-00-53110	SUPPLIES-OFFICE SUPPLIES	1.04	1.04

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total					13.41	12.41
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3180	QUILL	02/08/2018	GENER	Office supplies/Cleaning supplies		
	PO BOX 37600	02/08/2018	20180246	N		33.99
QUILL	PHILADELPHIA	02/08/2018		N	N	0.00
	PA 19101-0600	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	3992487			33.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	3.65	3.65
101-04-53120	SUPPLIES-OTHER	15.44	15.44
101-05-53120	SUPPLIES-OTHER	6.10	6.10
291-00-53110	SUPPLIES-OFFICE SUPPLIES	0.58	0.58
291-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	5.59	5.59
501-00-53110	SUPPLIES-OFFICE SUPPLIES	2.63	2.63
Distribution Total		33.99	33.99

3181	QUILL	02/08/2018	GENER	Office supplies/Cleaning supplies		
	PO BOX 37600	02/08/2018	20180246	N		606.76
QUILL	PHILADELPHIA	02/08/2018		N	N	0.00
	PA 19101-0600	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	3993091			606.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	65.18	65.18
101-04-53120	SUPPLIES-OTHER	275.69	275.69
101-05-53120	SUPPLIES-OTHER	108.88	108.88
291-00-53110	SUPPLIES-OFFICE SUPPLIES	10.26	10.26
291-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	99.70	99.70
501-00-53110	SUPPLIES-OFFICE SUPPLIES	47.05	47.05
Distribution Total		606.76	606.76

3182	QUILL	02/08/2018	GENER	Office supplies/Cleaning supplies		
	PO BOX 37600	02/08/2018	20180246	N		17.19
QUILL	PHILADELPHIA	02/08/2018		N	N	0.00
	PA 19101-0600	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	4002046			17.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	1.85	1.85
101-04-53120	SUPPLIES-OTHER	7.81	7.81
101-05-53120	SUPPLIES-OTHER	3.09	3.09
291-00-53110	SUPPLIES-OFFICE SUPPLIES	0.29	0.29
291-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	2.82	2.82
501-00-53110	SUPPLIES-OFFICE SUPPLIES	1.33	1.33
Distribution Total		17.19	17.19

3183	QUILL	02/08/2018	GENER	Office supplies/Cleaning supplies		
	PO BOX 37600	02/08/2018	20180246	N		102.88
QUILL	PHILADELPHIA	02/08/2018		N	N	0.00
	PA 19101-0600	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	4032128			102.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	11.05	11.16
101-04-53120	SUPPLIES-OTHER	46.75	47.20
101-05-53120	SUPPLIES-OTHER	18.46	18.64
291-00-53110	SUPPLIES-OFFICE SUPPLIES	1.74	1.76
291-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	16.91	17.07
501-00-53110	SUPPLIES-OFFICE SUPPLIES	7.97	8.05
Distribution Total		102.88	103.88

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 1,197.34

3184	RAK'S BUILDING SUPPLY	02/08/2018	GENER	Supplies for Marshal's Office & Water Dept	
	501 OTERO NE	02/08/2018	20180263	N	232.99
	SOCORRO	02/08/2018		N	0.00
	RAK'S BUIL NM 87801	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	879807		232.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	134.81	134.81
501-00-53120	SUPPLIES-OTHER	98.18	98.18
Distribution Total		232.99	232.99

Vendor Total: 232.99

3185	RELIABLE CHEVROLET (NM), LLC	02/08/2018	GENER	Repair Magdalena 2 - Marshal's Office	
	9901 COORS RD NW	02/08/2018	20180260	N	1,125.74
	ALBUQUERQUE	02/08/2018		N	0.00
	RELIABLE C NM 87114	02/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	02/08/2018	463154		1,125.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	1,125.74	1,125.74
Distribution Total		1,125.74	1,125.74

3186	RELIABLE CHEVROLET (NM), LLC	02/08/2018	GENER	Repair Magdalena 3 - Marshal's Office	
	9901 COORS RD NW	02/08/2018	20180260	N	1,614.66
	ALBUQUERQUE	02/08/2018		N	0.00
	RELIABLE C NM 87114	02/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	02/08/2018	463153		1,614.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	1,614.66	1,339.16
Distribution Total		1,614.66	1,339.16

Vendor Total: 2,740.40

3187	ROMERO'S TIRES	02/08/2018	GENER	Tires for backhoe	
	204 SPRING STREET	02/08/2018	20180181	N	344.70
	SOCORRO	02/08/2018		N	0.00
	ROMERO'S T NM 87801	02/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	02/08/2018	37731		344.70

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	344.70	344.70
Distribution Total		344.70	344.70

Vendor Total: 344.70

3188	SERENA GUERRO	02/08/2018	GENER	Cleaning deposit for community center rental	
	PO BOX 1261	02/08/2018		N	25.00
	MAGDALENA	02/08/2018		N	0.00
	SERENA GUE NM 87825	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	COMM CENTER 1/27/18 DE		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

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 25.00

3189	SIERRA PROPANE	02/08/2018	GENER	Propane for Library	281.13
	PO BOX 975	02/08/2018	02018015	N	0.00
	MAGDALENA	02/08/2018		N N	0.00
	SIERRA PRO NM 87825	02/08/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/08/2018	94753		281.13

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

Vendor Total: 281.13

3190	SOCORRO COUNTY	02/08/2018	GENER	Care of prisoners	810.00
	MANAGER'S OFFICE	02/08/2018	20180082	N	0.00
	SOCORRO	02/08/2018		N N	0.00
	SOCORRO C NM 87801	02/08/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/08/2018	18-043		810.00

GL Number	Account Name	Pay Amount	Relieve Amount
201-00-53020	CARE OF PRISONERS	810.00	810.00
Distribution Total		810.00	810.00

Vendor Total: 810.00

3191	SOCORRO ELECTRIC COOP	02/08/2018	GENER	Electricity for ALL Village Depts.	3,983.85
	PO BOX H	02/08/2018	02018024	N	0.00
	SOCORRO	02/08/2018		N N	0.00
	SEC NM 87801	02/08/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/08/2018	FEBRUARY 2018		3,983.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	196.08	196.08
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	164.05	164.05
101-07-53070	STREET LIGHTING AND SIGNS	1,467.25	1,467.25
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	145.23	145.23
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	119.99	119.99
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	166.71	166.71
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	77.01	77.01
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,522.13	1,522.13
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	100.00	0.00
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.40	25.40
Distribution Total		3,983.85	3,883.85

Vendor Total: 3,983.85

3192	THE WATER AND ICE STORE	02/08/2018	GENER	Water and 2 jugs	35.64
	417 N. CALIFORNIA STREET	02/08/2018		N	0.00
	SOCORRO	02/08/2018		N N	0.00
	THE WATER NM 87801	02/08/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/08/2018	16334		35.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	35.64	0.00
Distribution Total		35.64	0.00

Vendor Total: 35.64

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Village of Magdalena

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

3193	TIRE SHOP	02/08/2018	GENER	Balance & rotate tires on Magdalena 2 & 3 Marshal's Office	60.00
	PO BOX 482	02/08/2018	20180095	N	0.00
	MAGDALENA	02/08/2018		N	0.00
	TIRE SHOP	02/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	02/08/2018	2/8/18		<u>60.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	60.00	60.00
Distribution Total		60.00	60.00

Vendor Total: 60.00

3198	TRACTOR SUPPLY CREDIT PLAN	02/08/2018	GENER	Supplies for water dept. & Ambulance	297.59
	PO BOX 78004	02/08/2018	20180272	N	0.00
	PHOENIX	02/08/2018		N	0.00
	TRACTOR SU	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	100012542		<u>297.59</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	11.99	11.99
500-00-53120	SUPPLIES-OTHER	285.60	285.60
Distribution Total		297.59	297.59

Vendor Total: 297.59

3194	ULINE, INC.	02/08/2018	GENER	Gloves and supplies for sewer dept.	447.64
	PO BOX 88741	02/08/2018	20180251	N	0.00
	CHICAGO	02/08/2018		N	0.00
	ULINE, INC	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	94102226		<u>447.64</u>

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53130	SUPPLIES-SAFETY EQUIPMENT	447.64	447.69
Distribution Total		447.64	447.69

Vendor Total: 447.64

3195	VERIZON WIRELESS	02/08/2018	GENER	Internet for police vehicles	322.01
	PO BOX 660108	02/08/2018	02018016	N	0.00
	DALLAS	02/08/2018		N	0.00
	VERIZON WI	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	9800191011		<u>322.01</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	322.01	0.00
Distribution Total		322.01	0.00

3196	VERIZON WIRELESS	02/08/2018	GENER	Cell phone/internet	723.46
	PO BOX 660108	02/08/2018	02018016	N	0.00
	DALLAS	02/08/2018		N	0.00
	VERIZON WI	02/08/2018	0.00	N	0
	<Emailing Stub Disabled>	02/08/2018	9800600521		<u>723.46</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	77.54	0.00
101-02-53160	TELEPHONE, CELL AND INTERNET	39.37	39.37
101-04-53160	TELEPHONE, CELL AND INTERNET	85.16	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	175.83	0.00
209-00-53160	TELEPHONE, CELL AND INTERNET	120.60	0.00
501-00-53160	TELEPHONE, CELL AND INTERNET	55.53	0.00

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Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	502-00-53160	TELEPHONE, CELL AND INTERNET				55.52 0.00
	503-00-53160	TELEPHONE, CELL AND INTERNET				55.52 0.00
	214-00-53160	TELEPHONE, CELL AND INTERNET				58.39 0.00
	Distribution Total					723.46 39.37

Vendor Total: 1,045.47

	WNM COMMUNICATIONS	02/08/2018		GENER	Telephone/Internet	
	PO BOX 150	02/08/2018	02018027	N		989.18
3197	CLIFF	02/08/2018		N	N	0.00
WNM COMM	NM 88038-0150	02/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2018	FEBRUARY 2018			989.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	199.23	199.23
101-04-53160	TELEPHONE, CELL AND INTERNET	198.90	198.90
101-05-53160	TELEPHONE, CELL AND INTERNET	261.88	261.88
209-00-53160	TELEPHONE, CELL AND INTERNET	136.73	136.73
291-00-53160	TELEPHONE, CELL AND INTERNET	133.50	133.50
501-00-53160	TELEPHONE, CELL AND INTERNET	58.94	58.94
Distribution Total		989.18	989.18

Vendor Total: 989.18

Grand Total: 17,814.92

Less Credit Memos: 0.00

Net Total: 17,814.92

Less Hand Check Total: 0.00

Outstanding Invoice Total: 17,814.92

Total Invoices: 44

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	9,586.87	7,684.22
201	CORRECTIONS FUND	810.00	810.00
209	FIRE PROTECTION FUND	425.43	304.83
211	LEPF-LAW ENFORCEMENT PROTECT	105.91	99.96
214	LODGERS' TAX FUND	58.39	0.00
291	LIBRARY FUND	656.55	656.73
500	AMBULANCE FUND	478.23	478.23
501	WATER FUND	4,532.04	4,544.48
502	SOLID WASTE FUND	411.88	256.36
503	WASTE WATER (SEWER) FUND	749.62	694.15
	Grand Total:	17,814.92	15,528.96