

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.		

3257	AUTOMATED ELECTION SERVICE	03/09/2018	GENER	Election supplies & ballots	1,531.86
	7000 ZENITH COURT NE	03/09/2018	20180204	N	0.00
	RIO RANCHO	03/09/2018		N N	0.00
	AUTOMATED NM 87144-6467	03/09/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	03/09/2018	56474		1,531.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-03-52070	ELECTION EXPENSES	1,531.86	581.81
Distribution Total		1,531.86	581.81

Vendor Total: 1,531.86

3258	BAKER UTILITY SUPPLY	03/09/2018	GENER	Fittings for water lines	120.00
	4320 2ND ST. SW	03/09/2018	20180109	N	0.00
	ALBUQUERQUE	03/09/2018		N N	0.00
	BAKER UTIL NM 87107	03/09/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	03/09/2018	INV249451		120.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	120.00	120.00
Distribution Total		120.00	120.00

Vendor Total: 120.00

3259	BOOK SYSTEMS INC	03/09/2018	GENER	Scanner for Library	295.00
	4901 UNIVERSITY SQUARE	03/09/2018		N	0.00
	HUNTSVILLE	03/09/2018		N N	0.00
	BOOK SYSTE AL 35816	03/09/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	03/09/2018	107098		295.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	295.00	0.00
Distribution Total		295.00	0.00

Vendor Total: 295.00

3260	BUGS OR US PEST CONTROL	03/09/2018	GENER	Pest Control	170.00
	HC 62 BOX 605	03/09/2018	02018031	N	0.00
	DATIL	03/09/2018		N N	0.00
	BUGS OR US NM 87821	03/09/2018	0.00	Y 0	0.00
	<Emailing Stub Disabled>	03/09/2018	3/2/18		170.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	30.00	30.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
291-00-58200	OTHER PROFESSIONAL SERVICES	40.00	40.00
Distribution Total		170.00	170.00

Vendor Total: 170.00

3261	CITY OF SOCORRO	03/09/2018	GENER	Animal Shelter Monthly MOU	125.00
	PO DRAWER K	03/09/2018	02018013	N	0.00
	SOCORRO	03/09/2018		N N	0.00
	CITY OF SO NM 87801	03/09/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	03/09/2018	ANIMAL SHELTER MARCH		125.00

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

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

Distribution Total					125.00	125.00
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Vendor Total: 125.00

	CONSULTANT PHARMACIST OF N	03/09/2018	GENER	Pharmacy Consultant for Ambulance		
	3201 ZAFARANO DR. STE. C #367	03/09/2018	20180144	N		430.00
3262	SANTA FE	03/09/2018		N	N	0.00
CONSULTANT	NM 87507	03/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/09/2018	411			430.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT	430.00	430.00
Distribution Total		430.00	430.00

Vendor Total: 430.00

	EAGLE WHOLESALE COMPANY	03/09/2018	GENER	Items for Village Hall		
	PO BOX 828	03/09/2018	02018029	N		14.84
3263	MAGDALENA	03/09/2018		N	N	0.00
EAGLE WHOL	NM 87825	03/09/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/09/2018	43612			14.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	14.84	14.84
Distribution Total		14.84	14.84

	EAGLE WHOLESALE COMPANY	03/09/2018	GENER	Items for Marshal's Office		
	PO BOX 828	03/09/2018	02018029	N		13.90
3264	MAGDALENA	03/09/2018		N	N	0.00
EAGLE WHOL	NM 87825	03/09/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/09/2018	43616			13.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	13.90	13.90
Distribution Total		13.90	13.90

	EAGLE WHOLESALE COMPANY	03/09/2018	GENER	Items for Sewer Dept.		
	PO BOX 828	03/09/2018	02018029	N		22.98
3265	MAGDALENA	03/09/2018		N	N	0.00
EAGLE WHOL	NM 87825	03/09/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/09/2018	43632			22.98

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53120	SUPPLIES-OTHER	22.98	22.98
Distribution Total		22.98	22.98

Vendor Total: 51.72

	EL DEFENSOR CHIEFTAIN	03/09/2018	GENER	Election ad		
	200 WINKLER STREET	03/09/2018	20180258	N		503.88
3266	SOCORRO	03/09/2018		N	N	0.00
EL DEFENSO	NM 87801-4200	03/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/09/2018	10001388676-0208			503.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-03-52110	PRINTING AND PUBLISHING	503.88	503.88
Distribution Total		503.88	503.88

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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.		
	EL DEFENSOR CHIEFTAIN	03/09/2018	GENER	Deputy Marshal Advertisement	
	200 WINKLER STREET	03/09/2018	20180275	N	87.02
3267	SOCORRO	03/09/2018	N	N	0.00
EL DEFENSO	NM 87801-4200	03/09/2018	0.00	N	0
	<Emailing Stub Disabled>	03/09/2018	10001392637-0222		<u>87.02</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52110	PRINTING AND PUBLISHING	87.02	87.02
Distribution Total		87.02	87.02

Vendor Total: 590.90

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.		
	EMS BILLING SERVICES	03/09/2018	GENER	EMS Billing Services	
	P.O. BOX 641880	03/09/2018	20180145	N	146.12
3268	OMAHA	03/09/2018	N	N	0.00
EMS BILLIN	NE 68164-7880	03/09/2018	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2018	2018185		<u>146.12</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	146.12	146.12
Distribution Total		146.12	146.12

Vendor Total: 146.12

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.		
	EQC TECHNOLOGIES CORP	03/09/2018	GENER	IT costs when data was lost on hard drive	
	4132 JACKIE RD SE	03/09/2018	20180249	N	2,175.61
3269	RIO RANCHO	03/09/2018	N	N	0.00
EQC TECHNC	NM 87124	03/09/2018	0.00	N	0
	<Emailing Stub Disabled>	03/09/2018	6915		<u>2,175.61</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55020	REPAIR & MAINT-EQUIP & MACH	2,175.61	2,175.61
Distribution Total		2,175.61	2,175.61

Vendor Total: 2,175.61

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.		
	GALL'S	03/09/2018	GENER	Uniforms for Deputy Marshal	
	PO BOX 71628	03/09/2018		N	269.94
3270	CHICAGO	03/09/2018	N	N	0.00
GALL'S	IL 60694-1628	03/09/2018	0.00	N	0
	<Emailing Stub Disabled>	03/09/2018	009432155		<u>269.94</u>

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	269.94	0.00
Distribution Total		269.94	0.00

Vendor Total: 269.94

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	LUCKY SIGNS	03/09/2018	GENER	2 VOM banners	
	PO BOX 511	03/09/2018	20180291	N	198.00
3271	MAGDALENA	03/09/2018	N	N	0.00
LUCKY SIGN	NM 87825	03/09/2018	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2018	599		<u>198.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	198.00	198.00
Distribution Total		198.00	198.00

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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: 198.00

3272	MERCHANTS AUTOMOTIVE GROU	03/09/2018	GENER	Monthly lease on white ford truck	
	1278 HOOKSETT ROAD	03/09/2018	02018005	N	384.09
	HOOKSETT	03/09/2018		N	0.00
	NH 03103	03/09/2018	0.00	N	0
	<Emailing Stub Disabled>	03/09/2018	LW 0189616		384.09

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
502-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
503-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
Distribution Total		384.09	384.09

Vendor Total: 384.09

3273	NANCE, PATO & STOUT LLC	03/09/2018	GENER	Attorney fees	
	PO BOX 772	03/09/2018	02018036	N	640.50
	SOCORRO	03/09/2018		N	0.00
	NM 87801-0772	03/09/2018	0.00	Y	0
	<Emailing Stub Disabled>	03/09/2018	949		640.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	640.50	640.50
Distribution Total		640.50	640.50

Vendor Total: 640.50

3274	NM MUNICIPAL LEAGUE	03/09/2018	GENER	Registration Fee for Clark Brown	
	PO BOX 846	03/09/2018	20180292	N	95.00
	SANTA FE	03/09/2018		N	0.00
	NM 87504	03/09/2018	0.00	N	0
	<Emailing Stub Disabled>	03/09/2018	NEW ELECTED OFF. C. BR		95.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EDUCATION AND TRAINING	95.00	95.00
Distribution Total		95.00	95.00

3275	NM MUNICIPAL LEAGUE	03/09/2018	GENER	Registration fee for James Nelson	
	PO BOX 846	03/09/2018	20180292	N	95.00
	SANTA FE	03/09/2018		N	0.00
	NM 87504	03/09/2018	0.00	N	0
	<Emailing Stub Disabled>	03/09/2018	NEW ELECTED OFF. J. NEL		95.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EDUCATION AND TRAINING	95.00	95.00
Distribution Total		95.00	95.00

Vendor Total: 190.00

3276	NTS COMMUNICATIONS	03/09/2018	GENER	Long Distance cost	
	PO BOX 10730	03/09/2018	02018028	N	75.96
	LUBBOCK	03/09/2018		N	0.00
	TX 79408-3730	03/09/2018	0.00	N	0
	<Emailing Stub Disabled>	03/09/2018	2/23/18		75.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	65.97	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	9.99	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.		

Distribution Total					75.96	0.00
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Vendor Total: 75.96

	PITNEY BOWES	03/09/2018		GENER Lease on postage machine		
	PO BOX 856042	03/09/2018	02018026	N		214.86
3277	LOUISVILLE	03/09/2018		N N		0.00
PITNEY BOW	KY 40285-6042	03/09/2018	0.00	N 0		0.00
	<Emailing Stub Disabled>	03/09/2018	3305569834			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

	RAK'S BUILDING SUPPLY	03/09/2018		GENER Supplies to fix utility shed in yard		
	501 OTERO NE	03/09/2018	20180072	N		271.25
3278	SOCORRO	03/09/2018		N N		0.00
RAK'S BUIL	NM 87801	03/09/2018	0.00	N 0		0.00
	<Emailing Stub Disabled>	03/09/2018	900607			271.25

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT	135.63	0.00
503-00-55010	REPAIR & MAINT-BUILD & STRUCT	135.62	0.00
Distribution Total		271.25	0.00

Vendor Total: 271.25

	ROUTE 60 TRADING POST	03/09/2018		GENER Visitor Center Agreement		
	PO BOX 211	03/09/2018	20180090	N		100.00
3279	MAGDALENA	03/09/2018		N N		0.00
ROUTE 60 T	NM 87825	03/09/2018	0.00	N 0		0.00
	<Emailing Stub Disabled>	03/09/2018	FEB-18			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

	SIERRA PROPANE	03/09/2018		GENER Propane		
	PO BOX 975	03/09/2018	02018015	N		150.43
3280	MAGDALENA	03/09/2018		N N		0.00
SIERRA PRO	NM 87825	03/09/2018	0.00	N 0		0.00
	<Emailing Stub Disabled>	03/09/2018	95382			150.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	150.43	0.00
Distribution Total		150.43	0.00

	SIERRA PROPANE	03/09/2018		GENER Propane		
	PO BOX 975	03/09/2018	02018015	N		343.84
3281	MAGDALENA	03/09/2018		N N		0.00
SIERRA PRO	NM 87825	03/09/2018	0.00	N 0		0.00
	<Emailing Stub Disabled>	03/09/2018	95381			343.84

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	343.84	343.84

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Distribution Total					343.84	343.84
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Vendor Total: 494.27

3282	TRACTOR SUPPLY CREDIT PLAN	03/09/2018		GENER	Supplies for ambulance	
	PO BOX 78004	03/09/2018	20180273	N		167.47
	PHOENIX	03/09/2018		N	N	0.00
	TRACTOR SU AZ 85062-8004	03/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/09/2018	100013221			167.47

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	167.47	167.47
Distribution Total		167.47	167.47

3283	TRACTOR SUPPLY CREDIT PLAN	03/09/2018		GENER	Supplies for ambulance	
	PO BOX 78004	03/09/2018		N		297.59
	PHOENIX	03/09/2018		N	N	0.00
	TRACTOR SU AZ 85062-8004	03/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/09/2018	1000125420			297.59

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	297.59	0.00
Distribution Total		297.59	0.00

3284	TRACTOR SUPPLY CREDIT PLAN	03/09/2018		GENER	Supplies for Water Dept. Tool box for Police Truck	
	PO BOX 78004	03/09/2018		N		274.07
	PHOENIX	03/09/2018		N	N	0.00
	TRACTOR SU AZ 85062-8004	03/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/09/2018	200011245			274.07

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	58.08	0.00
101-05-53150	SUPPLIES-VEHICLES	215.99	0.00
Distribution Total		274.07	0.00

Vendor Total: 739.13

3285	VERIZON WIRELESS	03/09/2018		GENER	Internet for Police vehicles	
	PO BOX 660108	03/09/2018	02018016	N		321.99
	DALLAS	03/09/2018		N	N	0.00
	VERIZON WI TX 75266-0108	03/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/09/2018	9801999138			321.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	321.99	0.00
Distribution Total		321.99	0.00

3286	VERIZON WIRELESS	03/09/2018		GENER	Cell phone	
	PO BOX 660108	03/09/2018	02018016	N		777.43
	DALLAS	03/09/2018		N	N	0.00
	VERIZON WI TX 75266-0108	03/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/09/2018	9802410680			777.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.05	0.00
101-02-53160	TELEPHONE, CELL AND INTERNET	43.32	0.00
101-04-53160	TELEPHONE, CELL AND INTERNET	85.16	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	144.35	0.00
209-00-53160	TELEPHONE, CELL AND INTERNET	123.11	0.00
501-00-53160	TELEPHONE, CELL AND INTERNET	89.35	0.00

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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.		

502-00-53160		TELEPHONE, CELL AND INTERNET			89.35	0.00
214-00-53160		TELEPHONE, CELL AND INTERNET			58.39	0.00
503-00-53160		TELEPHONE, CELL AND INTERNET			89.35	0.00
Distribution Total					777.43	0.00

Vendor Total: 1,099.42

3287	WILLIAMS WINDMILL	03/09/2018		GENER	Supplies for new shooting range	
	PO BOX 7	03/09/2018	20180290	N		929.00
	LEMITAR	03/09/2018		N	N	0.00
WILLIAMS W	NM 87825	03/09/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/09/2018	138149			<u>929.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53100	SUPPLIES-GROUNDS & ROADS	929.00	929.00
Distribution Total		929.00	929.00

Vendor Total: 929.00

3288	WINSTON'S AUTO SERVICE	03/09/2018		GENER	Antifreeze for Marshal vehicle	
	PO BOX 767	03/09/2018	02018030	N		16.95
	MAGDALENA	03/09/2018		N	N	0.00
WINSTON'S	NM 87825	03/09/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/09/2018	571718			<u>16.95</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	16.95	0.00
Distribution Total		16.95	0.00

3289	WINSTON'S AUTO SERVICE	03/09/2018		GENER	Window cleaner for Marshal vehicle	
	PO BOX 767	03/09/2018	02018030	N		11.96
	MAGDALENA	03/09/2018		N	N	0.00
WINSTON'S	NM 87825	03/09/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/09/2018	571717			<u>11.96</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	11.96	0.00
Distribution Total		11.96	0.00

3290	WINSTON'S AUTO SERVICE	03/09/2018		GENER	Antifreeze for water dept.	
	PO BOX 767	03/09/2018	02018030	N		14.85
	MAGDALENA	03/09/2018		N	N	0.00
WINSTON'S	NM 87825	03/09/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/09/2018	571716			<u>14.85</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	6.95	0.00
501-00-53120	SUPPLIES-OTHER	7.90	0.00
Distribution Total		14.85	0.00

Vendor Total: 43.76

3291	WNM COMMUNICATIONS	03/09/2018		GENER	Telephone and internet	
	PO BOX 150	03/09/2018	02018027	N		987.34
	CLIFF	03/09/2018		N	N	0.00
WNM COMM	NM 88038-0150	03/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/09/2018	MARCH 2018			<u>987.34</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	197.39	0.00

Edit List of Invoices - Detail w/GL

BILL LIST 3/12/2018

Date: 03/09/2018

Time: 12:53 pm

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Village of Magdalena

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
101-04-53160		TELEPHONE, CELL AND INTERNET			198.90	0.00
101-05-53160		TELEPHONE, CELL AND INTERNET			261.88	261.88
209-00-53160		TELEPHONE, CELL AND INTERNET			136.73	0.00
291-00-53160		TELEPHONE, CELL AND INTERNET			133.50	133.50
501-00-53160		TELEPHONE, CELL AND INTERNET			58.94	0.00
Distribution Total					987.34	395.38

Vendor Total: 987.34

Grand Total: 12,273.73

Less Credit Memos: 0.00

Net Total: 12,273.73

Less Hand Check Total: 0.00

Outstanding Invoice Total: 12,273.73

Total Invoices: 35

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	8,478.80	6,011.30
209	FIRE PROTECTION FUND	314.84	55.00
211	LEPF-LAW ENFORCEMENT PROTECT	269.94	0.00
214	LODGERS' TAX FUND	158.39	100.00
291	LIBRARY FUND	812.34	517.34
500	AMBULANCE FUND	1,041.18	743.59
501	WATER FUND	604.88	248.03
502	SOLID WASTE FUND	217.38	128.03
503	WASTE WATER (SEWER) FUND	375.98	151.01
Grand Total:		12,273.73	7,954.30