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Village of Magdalena

Ref. No. Vendor No.	Vendor Name Vendor Address City State/Province Zip/Postal Email Address	Post Date Pay. Date Disc. Date Due Date Inv. Date	PO Number Req. No. Disc. % Invoice No.	Bank Hold? Sep. Ck.? 1099?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check Hand Check Number/Date	Gross Amount Taxes Withheld Discount Net Amount
3311 BOUND TREE	BOUND TREE MEDICAL PO BOX 8023 DUBLIN OH 43016-2023 <Emailing Stub Disabled>	04/05/2018 04/05/2018 04/05/2018 04/05/2018 04/05/2018	20180157 0.00 82811052	GENER N N Y	Medical Supplies for Ambulance N 0	8.35 0.00 0.00 8.35

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	8.35	8.35
Distribution Total		8.35	8.35

Vendor Total: 8.35

Ref. No. Vendor No.	Vendor	Dates	PO / Invoice	Bank	Description	Amounts
3312 BUGS OR US	BUGS OR US PEST CONTROL HC 62 BOX 605 DATIL NM 87821 <Emailing Stub Disabled>	04/05/2018 04/05/2018 04/05/2018 04/05/2018 04/05/2018	02018031 0.00 3/28/2018	GENER N N Y	Pest Control N 0	145.00 0.00 0.00 145.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
Distribution Total		145.00	145.00

Vendor Total: 145.00

Ref. No. Vendor No.	Vendor	Dates	PO / Invoice	Bank	Description	Amounts
3313 EAGLE WHOL	EAGLE WHOLESALE COMPANY PO BOX 828 MAGDALENA NM 87825 <Emailing Stub Disabled>	04/05/2018 04/05/2018 04/05/2018 04/05/2018 04/05/2018	02018029 0.00 43633	GENER N N Y	Supplies for Village Hall N 0	42.51 0.00 0.00 42.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	42.51	42.51
Distribution Total		42.51	42.51

Ref. No. Vendor No.	Vendor	Dates	PO / Invoice	Bank	Description	Amounts
3314 EAGLE WHOL	EAGLE WHOLESALE COMPANY PO BOX 828 MAGDALENA NM 87825 <Emailing Stub Disabled>	04/05/2018 04/05/2018 04/05/2018 04/05/2018 04/05/2018	02018029 0.00 43639	GENER N N Y	Supplies for Marshal Office N 0	8.18 0.00 0.00 8.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	8.18	8.18
Distribution Total		8.18	8.18

Ref. No. Vendor No.	Vendor	Dates	PO / Invoice	Bank	Description	Amounts
3315 EAGLE WHOL	EAGLE WHOLESALE COMPANY PO BOX 828 MAGDALENA NM 87825 <Emailing Stub Disabled>	04/05/2018 04/05/2018 04/05/2018 04/05/2018 04/05/2018	02018029 0.00 43637	GENER N N Y	Supplies for shooting range N 0	65.29 0.00 0.00 65.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	65.29	65.29
Distribution Total		65.29	65.29

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	EAGLE WHOLESALE COMPANY	04/05/2018		GENER	Supplies for Airport	
	PO BOX 828	04/05/2018	02018029	N		31.17
3316	MAGDALENA	04/05/2018		N	N	0.00
EAGLE WHOL	NM 87825	04/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2018	43670			31.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53080	SUPPLIES-BUILDING & STRUCTURES	31.17	31.17
Distribution Total		31.17	31.17

Vendor Total: 147.15

	EMS REGION III	04/05/2018		GENER	EMS Conference - James Nelson	
	PO BOX 1895	04/05/2018	20180304	N		275.00
3317	CLOVIS	04/05/2018		N	N	0.00
EMS REGION	NM 88102	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	REGISTRATION - J. NELSO			275.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-52060	EDUCATION AND TRAINING	275.00	275.00
Distribution Total		275.00	275.00

	EMS REGION III	04/05/2018		GENER	EMS Conference - Richard Rumpf	
	PO BOX 1895	04/05/2018	20180304	N		275.00
3318	CLOVIS	04/05/2018		N	N	0.00
EMS REGION	NM 88102	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	REGISTRATION - R. RUMPI			275.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-52060	EDUCATION AND TRAINING	275.00	275.00
Distribution Total		275.00	275.00

Vendor Total: 550.00

	GALL'S	04/05/2018		GENER	Uniforms for Marshal Office	
	PO BOX 71628	04/05/2018	20180297	N		291.92
3320	CHICAGO	04/05/2018		N	N	0.00
GALL'S	IL 60694-1628	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	009564389			291.92

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	291.92	291.92
Distribution Total		291.92	291.92

Vendor Total: 291.92

	GSD-ADMIN SERVICES DEPARTM	04/05/2018		GENER	Business Cards - Library, Police, Admin, Water	
	PO BOX 6850	04/05/2018	20180296	N	Executive and Fire	248.00
3319	SANTA FE	04/05/2018		N	N	0.00
GSD-ADMIN	NM 87505	04/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2018	03-18-82112			248.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	35.43	35.43
101-05-53110	SUPPLIES-OFFICE SUPPLIES	35.43	35.43
101-04-53110	SUPPLIES-OFFICE SUPPLIES	35.43	35.43
101-01-53110	SUPPLIES-OFFICE SUPPLIES	35.43	35.43
501-00-53110	SUPPLIES-OFFICE SUPPLIES	35.43	35.43
101-01-53110	SUPPLIES-OFFICE SUPPLIES	35.43	35.43
209-00-53110	SUPPLIES-OFFICE SUPPLIES	35.42	35.42

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Distribution Total	248.00	248.00

Vendor Total: 248.00

	JESSICA R. PEREZ	04/05/2018		GENER	CPR/First Aid Training for ambulance crew	
	435 DENNIS COURT NE	04/05/2018		N		100.00
3321	LOS LUNAS	04/05/2018		N	N	0.00
JESSICA R.	NM 87031	04/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2018	499			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-52060	EDUCATION AND TRAINING	100.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 100.00

	MED-TECH RESOURCES	04/05/2018		GENER	Batteries for Marshal Office	
	29485 AIRPORT ROAD	04/05/2018	20180294	N		371.59
3322	EUGENE	04/05/2018		N	N	0.00
MED-TECH R	OR 97402	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	86893			371.59

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	371.59	371.59
Distribution Total		371.59	371.59

Vendor Total: 371.59

	MERCHANTS AUTOMOTIVE GROU	04/05/2018		GENER	Lease on 2017 Ford Pick-Up	
	1278 HOOKSETT ROAD	04/05/2018	02018005	N		384.09
3323	HOOKSETT	04/05/2018		N	N	0.00
MERCHANTS	NH 03103	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	LW0194316			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

	NANCE, PATO & STOUT LLC	04/05/2018		GENER	Attorney Fees	
	PO BOX 772	04/05/2018	02018036	N		640.50
3324	SOCORRO	04/05/2018		N	N	0.00
NANCE, PAT	NM 87801-0772	04/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2018	956			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

	NAPA AUTO PARTS	04/05/2018		GENER	Socket Set & Bolts for Blue Trash Truck	
	FILE 56893	04/05/2018	02018033	N		80.17
3325	LOS ANGELES	04/05/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	4691-28814			80.17

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GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	80.17	80.17
Distribution Total		80.17	80.17

	NAPA AUTO PARTS	04/05/2018		GENER	Couplings to repair blue trash truck	
	FILE 56893	04/05/2018	02018033	N		57.78
3326	LOS ANGELES	04/05/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	4691-288038			57.78

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	57.78	57.78
Distribution Total		57.78	57.78

	NAPA AUTO PARTS	04/05/2018		GENER	Couplings to repair blue trash truck	
	FILE 56893	04/05/2018	02018033	N		13.71
3327	LOS ANGELES	04/05/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	4691-288039			13.71

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	13.71	13.71
Distribution Total		13.71	13.71

	NAPA AUTO PARTS	04/05/2018		GENER	Hydraulic fluid for blue trash truck	
	FILE 56893	04/05/2018	02018033	N		109.48
3328	LOS ANGELES	04/05/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	4691-288001			109.48

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	109.48	0.00
Distribution Total		109.48	0.00

Vendor Total: 261.14

	NM MUNICIPAL LEAGUE	04/05/2018		GENER	Registration - Stephanie Finch NMMCOA Workshop	
	PO BOX 846	04/05/2018	20180322	N		75.00
3330	SANTA FE	04/05/2018		N	N	0.00
NMML	NM 87504	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	S. FINCH NMMCFOA REGIS			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	75.00	75.00
Distribution Total		75.00	75.00

Vendor Total: 75.00

	NM SELF-INSURERS FUND	04/05/2018		GENER	Deduction Claim	
	PO BOX 846	04/05/2018		N		17.87
3331	SANTA FE	04/05/2018		N	N	0.00
NMSIF	NM 87504	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	EEOC 3/31/18			17.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52040	CLAIMS, JUDGE, SETTLE, DEDUCT	17.87	0.00
Distribution Total		17.87	0.00

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Vendor Total: 17.87

	NM811	04/05/2018		GENER	Membership Fee	
	1021 EUBANK BLVD NE	04/05/2018	20180315	N		39.98
3329	ALBUQUERQUE	04/05/2018		N	N	0.00
NM811	NM 87112	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	153002636			39.98

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	39.98	39.98
Distribution Total		39.98	39.98

Vendor Total: 39.98

	NTS COMMUNICATIONS	04/05/2018		GENER	Long Distance	
	PO BOX 10730	04/05/2018	02018028	N		76.45
3332	LUBBOCK	04/05/2018		N	N	0.00
NTS COMMUI	TX 79408-3730	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	3/23/2018			76.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	48.61	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	27.84	0.00
Distribution Total		76.45	0.00

Vendor Total: 76.45

	O'REILLY AUTO PARTS	04/05/2018		GENER	Battery Charger for Fire Dept.	
	PO BOX 9464	04/05/2018	20180309	N		49.99
3333	SPRINGFIELD	04/05/2018		N	N	0.00
O'REILLY A	MO 65801-9464	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	5061-141167			49.99

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	49.99	49.99
Distribution Total		49.99	49.99

Vendor Total: 49.99

	RAK'S BUILDING SUPPLY	04/05/2018		GENER	Ladder for Utility Dept.	
	501 OTERO NE	04/05/2018	20180311	N		104.99
3334	SOCORRO	04/05/2018		N	N	0.00
RAK'S BUIL	NM 87801	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	910071			104.99

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	104.99	104.99
Distribution Total		104.99	104.99

	RAK'S BUILDING SUPPLY	04/05/2018		GENER	Supplies for new shooting range	
	501 OTERO NE	04/05/2018	20180072	N		53.65
3335	SOCORRO	04/05/2018		N	N	0.00
RAK'S BUIL	NM 87801	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	923785			53.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-55010	REPAIR & MAINT-BUILD & STRUCT	53.65	0.00
Distribution Total		53.65	0.00

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

	RAK'S BUILDING SUPPLY	04/05/2018		GENER	Supplies to repair Utilities storage shed	
	501 OTERO NE	04/05/2018	20180072	N		212.34
3336	SOCORRO	04/05/2018		N	N	0.00
RAK'S BUIL	NM 87801	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	897004			212.34

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT	212.34	0.00
Distribution Total		212.34	0.00

	RAK'S BUILDING SUPPLY	04/05/2018		GENER	Supplies to repair Benjamin Well House	
	501 OTERO NE	04/05/2018	20180072	N		29.12
3337	SOCORRO	04/05/2018		N	N	0.00
RAK'S BUIL	NM 87801	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	857843			29.12

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT	29.12	0.00
Distribution Total		29.12	0.00

Vendor Total: 400.10

	REBECCA APODACA	04/05/2018		GENER	Caps w/ Village Logo for Utility Dept.	
	PO BOX 543	04/05/2018	20180313	N		63.40
3338	SOCORRO	04/05/2018		N	N	0.00
APOEXPRES!	NM 87801	04/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2018	1115A			63.40

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	63.40	63.40
Distribution Total		63.40	63.40

Vendor Total: 63.40

	ROMERO'S TIRES	04/05/2018		GENER	2 new tires for old backhoe	
	204 SPRING STREET	04/05/2018	20180307	N	2 new tires for new backhoe	2,362.51
3339	SOCORRO	04/05/2018		N	N	0.00
ROMERO'S T	NM 87801	04/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2018	37893			2,362.51

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,181.26	1,181.26
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,181.25	1,181.25
Distribution Total		2,362.51	2,362.51

Vendor Total: 2,362.51

	ROUTE 60 TRADING POST	04/05/2018		GENER	Visitor Center Agreement	
	PO BOX 211	04/05/2018	20180090	N		100.00
3340	MAGDALENA	04/05/2018		N	N	0.00
ROUTE 60 T	NM 87825	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	MARCH 2018			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

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	SEALMASTER	04/05/2018		GENER	Tack oil to repair potholes	
	PO BOX 27747	04/05/2018	20180312	N		165.00
3341	ALBUQUERQUE	04/05/2018		N	N	0.00
SEALMASTEF	NM 87125	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	8517			165.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	165.00	177.40
Distribution Total		165.00	177.40

	SEALMASTER	04/05/2018		GENER	Broom to sweep out potholes	
	PO BOX 27747	04/05/2018	20180316	N		25.99
3342	ALBUQUERQUE	04/05/2018		N	N	0.00
SEALMASTEF	NM 87125	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	8519			25.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	25.99	25.99
Distribution Total		25.99	25.99

Vendor Total: 190.99

	SIERRA PROPANE	04/05/2018		GENER	Propane for Fire Dept.	
	PO BOX 975	04/05/2018	02018015	N		343.84
3343	MAGDALENA	04/05/2018		N	N	0.00
SIERRA PRO	NM 87825	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	95495			343.84

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	343.84	0.00
Distribution Total		343.84	0.00

	SIERRA PROPANE	04/05/2018		GENER	Propane for Library	
	PO BOX 975	04/05/2018	02018015	N		139.69
3344	MAGDALENA	04/05/2018		N	N	0.00
SIERRA PRO	NM 87825	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	95494			139.69

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	139.69	139.69
Distribution Total		139.69	139.69

Vendor Total: 483.53

	SOCORRO COUNTY	04/05/2018		PUNCH	Punch Cards sold	
	MANAGER'S OFFICE	04/05/2018		N		45.00
3345	SOCORRO	04/05/2018		N	N	0.00
SOCORRO C(	NM 87801	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	JANUARY 2018 PUNCH CA			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27701	COUNTY PUNCH CARDS	45.00	0.00
Distribution Total		45.00	0.00

	SOCORRO COUNTY	04/05/2018		PUNCH	Punch Cards sold	
	MANAGER'S OFFICE	04/05/2018		N		135.00
3346	SOCORRO	04/05/2018		N	N	0.00
SOCORRO C(	NM 87801	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	FEBRUARY 2018 PUNCH C			135.00

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

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27701	COUNTY PUNCH CARDS	135.00	0.00
Distribution Total		135.00	0.00

	SOCORRO COUNTY	04/05/2018		PUNCH	Punch Cards sold	
	MANAGER'S OFFICE	04/05/2018		N		270.00
3347	SOCORRO	04/05/2018		N	N	0.00
SOCORRO C(	NM 87801	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	MARCH 2018 PUNCH CARI			270.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27701	COUNTY PUNCH CARDS	270.00	0.00
Distribution Total		270.00	0.00

Vendor Total: 450.00

	TIRE SHOP	04/06/2018		GENER	Repair Tractor Tire	
	PO BOX 482	04/06/2018	20180095	N		30.00
3358	MAGDALENA	04/06/2018		N	N	0.00
TIRE SHOP	NM 87825	04/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/06/2018	4/6/2018			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	15.00	0.00
503-00-55050	REPAIR & MAINT-VEHICLES	15.00	15.00
Distribution Total		30.00	15.00

	TIRE SHOP	04/06/2018		GENER	Repair Tractor tire	
	PO BOX 482	04/06/2018	20180095	N		20.00
3359	MAGDALENA	04/06/2018		N	N	0.00
TIRE SHOP	NM 87825	04/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/06/2018	2/15/2018 A			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	10.00	10.00
503-00-55050	REPAIR & MAINT-VEHICLES	10.00	10.00
Distribution Total		20.00	20.00

Vendor Total: 50.00

	VERIZON WIRELESS	04/05/2018		GENER	Internet for Police Cruisers	
	PO BOX 660108	04/05/2018	02018016	N		321.99
3348	DALLAS	04/05/2018		N	N	0.00
VERIZON WI	TX 75266-0108	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	9803836602			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

	VERIZON WIRELESS	04/05/2018		GENER	Cell phone for various Village Depts.	
	PO BOX 660108	04/05/2018	02018016	N		797.14
3349	DALLAS	04/05/2018		N	N	0.00
VERIZON WI	TX 75266-0108	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	9804255909			797.14

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	42.47	0.00

Edit List of Invoices - Detail w/GL

BILL LIST 4/9/2018

Village of Magdalena

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	85.14	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	182.33	0.00
209-00-53160	TELEPHONE, CELL AND INTERNET	184.99	0.00
501-00-53160	TELEPHONE, CELL AND INTERNET	62.93	0.00
502-00-53160	TELEPHONE, CELL AND INTERNET	62.92	0.00
503-00-53160	TELEPHONE, CELL AND INTERNET	62.92	0.00
214-00-53160	TELEPHONE, CELL AND INTERNET	58.39	0.00
Distribution Total		797.14	0.00

Vendor Total: 1,119.13

Ref. No. / Vendor No.	Vendor	Dates	PO / Invoice	Bank / Flags	Description	Amounts
	VILLAGE OF MAGDALENA	04/05/2018		PUNCH	Punch Cards sold	
	PO BOX 145	04/05/2018		N		5.00
3350	MAGDALENA	04/05/2018		N	N	0.00
VILLAGE OF	NM 87825	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	JANUARY 2018 PUNCH CA			5.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27702	CONVENIENCE FEE	5.00	0.00
Distribution Total		5.00	0.00

Ref. No. / Vendor No.	Vendor	Dates	PO / Invoice	Bank / Flags	Description	Amounts
	VILLAGE OF MAGDALENA	04/05/2018		PUNCH	Punch Cards sold	
	PO BOX 145	04/05/2018		N		15.00
3351	MAGDALENA	04/05/2018		N	N	0.00
VILLAGE OF	NM 87825	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	FEBRUARY 2018 PUNCH C			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27702	CONVENIENCE FEE	15.00	0.00
Distribution Total		15.00	0.00

Ref. No. / Vendor No.	Vendor	Dates	PO / Invoice	Bank / Flags	Description	Amounts
	VILLAGE OF MAGDALENA	04/05/2018		PUNCH	Punch Cards sold	
	PO BOX 145	04/05/2018		N		30.00
3352	MAGDALENA	04/05/2018		N	N	0.00
VILLAGE OF	NM 87825	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	MARCH 2018 PUNCH CARI			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27702	CONVENIENCE FEE	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 50.00

Ref. No. / Vendor No.	Vendor	Dates	PO / Invoice	Bank / Flags	Description	Amounts
	WINSTON'S AUTO SERVICE	04/05/2018		GENER	Repair coolant reservoir on police truck	
	PO BOX 767	04/05/2018	02018030	N		147.62
3353	MAGDALENA	04/05/2018		N	N	0.00
WINSTON'S	NM 87825	04/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2018	571723			147.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	147.62	0.00
Distribution Total		147.62	0.00

Ref. No. / Vendor No.	Vendor	Dates	PO / Invoice	Bank / Flags	Description	Amounts
	WINSTON'S AUTO SERVICE	04/05/2018		GENER	1 quart of oil - police truck	
	PO BOX 767	04/05/2018	02018030	N		9.95
3354	MAGDALENA	04/05/2018		N	N	0.00
WINSTON'S	NM 87825	04/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2018	571722			9.95

GL Number	Account Name	Pay Amount	Relieve Amount

Village of Magdalena

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	9.95	0.00
Distribution Total		9.95	0.00

	WINSTON'S AUTO SERVICE	04/05/2018		GENER	Dexcool - Police Truck	
	PO BOX 767	04/05/2018	02018030	N		33.90
3355	MAGDALENA	04/05/2018		N	N	0.00
WINSTON'S	NM 87825	04/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2018	571719			33.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	33.90	0.00
Distribution Total		33.90	0.00

	WINSTON'S AUTO SERVICE	04/05/2018		GENER	Starting Fluid - Utility Dept.	
	PO BOX 767	04/05/2018	02018030	N		9.90
3356	MAGDALENA	04/05/2018		N	N	0.00
WINSTON'S	NM 87825	04/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2018	571721			9.90

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	3.95	0.00
501-00-55050	REPAIR & MAINT-VEHICLES	5.95	0.00
Distribution Total		9.90	0.00

Vendor Total: 201.37

	WNM COMMUNICATIONS	04/05/2018		GENER	Telephone & Internet for various Village Depts.	
	PO BOX 150	04/05/2018	02018027	N		985.98
3357	CLIFF	04/05/2018		N	N	0.00
WNM COMMU	NM 88038-0150	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	APRIL 2018			985.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	197.11	0.00
101-04-53160	TELEPHONE, CELL AND INTERNET	198.62	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	261.46	0.00
209-00-53160	TELEPHONE, CELL AND INTERNET	136.59	0.00
291-00-53160	TELEPHONE, CELL AND INTERNET	133.40	0.00
501-00-53160	TELEPHONE, CELL AND INTERNET	58.80	0.00
Distribution Total		985.98	0.00

Vendor Total: 985.98

Grand Total:	9,864.04
Less Credit Memos:	0.00
Net Total:	9,864.04
Less Hand Check Total:	0.00
Outstanding Invoice Total:	9,864.04

Total Invoices: 49

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

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,968.97	1,297.76
209	FIRE PROTECTION FUND	805.83	140.41
211	LEPF-LAW ENFORCEMENT PROTECT	663.51	663.51
214	LODGERS' TAX FUND	158.39	100.00
291	LIBRARY FUND	308.52	175.12
500	AMBULANCE FUND	658.35	558.35
501	WATER FUND	1,951.18	1,563.09
502	SOLID WASTE FUND	452.09	279.69
503	WASTE WATER (SEWER) FUND	1,397.20	1,334.28
703	AGENCY FUND	500.00	0.00
	Grand Total:	**9,864.04**	**6,112.21**