

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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	A-1 QUALITY REDI MIX	05/11/2018		GENER	
	PO BOX 591	05/11/2018		N	858.88
3469	SOCORRO	05/11/2018		N	N
A-1 QUALIT	NM 87801	05/11/2018	0.00	N	0
	<Emailing Stub Disabled>	05/11/2018	59789		
					<u>858.88</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	858.88	0.00
Distribution Total		858.88	0.00

Vendor Total: 858.88

	BUGS OR US PEST CONTROL	05/11/2018		GENER	
	HC 62 BOX 605	05/11/2018	02018031	N	140.00
3470	DATIL	05/11/2018		N	N
BUGS OR US	NM 87821	05/11/2018	0.00	Y	0
	<Emailing Stub Disabled>	05/11/2018	4/24/18		
					<u>140.00</u>

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

	EAGLE WHOLESALE COMPANY	05/11/2018		GENER	
	PO BOX 828	05/11/2018	02018029	N	13.98
3471	MAGDALENA	05/11/2018		N	N
EAGLE WHOL	NM 87825	05/11/2018	0.00	Y	0
	<Emailing Stub Disabled>	05/11/2018	43689		
					<u>13.98</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	13.98	13.98
Distribution Total		13.98	13.98

	EAGLE WHOLESALE COMPANY	05/11/2018		GENER	
	PO BOX 828	05/11/2018	02018029	N	4.29
3472	MAGDALENA	05/11/2018		N	N
EAGLE WHOL	NM 87825	05/11/2018	0.00	Y	0
	<Emailing Stub Disabled>	05/11/2018	43694		
					<u>4.29</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	4.29	4.29
Distribution Total		4.29	4.29

	EAGLE WHOLESALE COMPANY	05/11/2018		GENER	
	PO BOX 828	05/11/2018	02018029	N	15.77
3473	MAGDALENA	05/11/2018		N	N
EAGLE WHOL	NM 87825	05/11/2018	0.00	Y	0
	<Emailing Stub Disabled>	05/11/2018	43679		
					<u>15.77</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	15.77	15.77
Distribution Total		15.77	15.77

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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
	EAGLE WHOLESALE COMPANY	05/11/2018		GENER	
	PO BOX 828	05/11/2018	02018029	N	19.54
3474	MAGDALENA	05/11/2018		N	0.00
EAGLE WHOL	NM 87825	05/11/2018	0.00	Y	0
	<Emailing Stub Disabled>	05/11/2018	43676		19.54

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53120	SUPPLIES-OTHER	19.54	19.54
Distribution Total		19.54	19.54

Vendor Total: 53.58

	EMERGENCY MEDICAL PRODUCTS II	05/11/2018		GENER	
	25196 NETWORK PLACE	05/11/2018	20180314	N	30.36
3475	CHICAGO	05/11/2018		N	0.00
EMP	IL 60673-1251	05/11/2018	0.00	N	0
	<Emailing Stub Disabled>	05/11/2018	1977876		30.36

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	30.36	30.36
Distribution Total		30.36	30.36

Vendor Total: 30.36

	EMS BILLING SERVICES	05/11/2018		GENER	
	P.O. BOX 641880	05/11/2018	20180145	N	267.38
3476	OMAHA	05/11/2018		N	0.00
EMS BILLIN	NE 68164-7880	05/11/2018	0.00	Y	0
	<Emailing Stub Disabled>	05/11/2018	2018958		267.38

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	267.38	267.38
Distribution Total		267.38	267.38

Vendor Total: 267.38

	GALL'S	05/11/2018		GENER	
	PO BOX 71628	05/11/2018	20180320	N	113.48
3477	CHICAGO	05/11/2018		N	0.00
GALL'S	IL 60694-1628	05/11/2018	0.00	N	0
	<Emailing Stub Disabled>	05/11/2018	9724846		113.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	38.64	38.64
211-00-53140	SUPPLIES-UNIFORM & LINEN	74.84	74.84
Distribution Total		113.48	113.48

Vendor Total: 113.48

	KATHY MUNCY	05/11/2018		GENER	
	P.O. BOX 1212	05/11/2018		N	25.00
3480	SOCORRO	05/11/2018		N	0.00
KATHY MUNC	NM 87801	05/11/2018	0.00	N	0
	<Emailing Stub Disabled>	05/11/2018	COMM. CENTER REIMB		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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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				

Vendor Total: 25.00

3507	KONICA MINOLTA	05/11/2018		GENER		
	P.O. BOX 41602	05/11/2018	02018048	N		430.08
	PHILADELPHIA	05/11/2018		N	N	0.00
KONICA MIN	PA 19101-1602	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	59074142			430.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	430.08	0.00
Distribution Total		430.08	0.00

Vendor Total: 430.08

3478	MERCHANTS AUTOMOTIVE GROUP	05/11/2018		GENER		
	1278 HOOKSETT ROAD	05/11/2018	02018005	N		384.09
	HOOKSETT	05/11/2018		N	N	0.00
MERCHANTS	NH 03103	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	LW 0198997			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

3479	MES-ARIZONA	05/11/2018		GENER		
	DEPOSITORY ACCOUNT	05/11/2018	20180305	N		2,495.44
	CHICAGO	05/11/2018		N	N	0.00
MES-ARIZON	IL 60675	05/11/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/11/2018	IN1223743			2,495.44

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53140	SUPPLIES-UNIFORM & LINEN	2,495.44	2,445.44
Distribution Total		2,495.44	2,445.44

Vendor Total: 2,495.44

3481	NANCE, PATO & STOUT LLC	05/11/2018		GENER		
	PO BOX 772	05/11/2018	02018036	N		638.25
	SOCORRO	05/11/2018		N	N	0.00
NANCE, PAT	NM 87801-0772	05/11/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/11/2018	963			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

3482	NAPA AUTO PARTS	05/11/2018		GENER		
	FILE 56893	05/11/2018	02018033	N		14.58
	LOS ANGELES	05/11/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	4691-290523			14.58

GL Number	Account Name	Pay Amount	Relieve Amount
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	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

101-11-53100	SUPPLIES-GROUNDS & ROADS			14.58	0.00
Distribution Total				14.58	0.00

3483	NAPA AUTO PARTS	05/11/2018		GENER		
	FILE 56893	05/11/2018	02018033	N		233.85
	LOS ANGELES	05/11/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	4691-289879			233.85

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	233.85	0.00
Distribution Total		233.85	0.00

3484	NAPA AUTO PARTS	05/11/2018		GENER		
	FILE 56893	05/11/2018	02018033	N		58.26
	LOS ANGELES	05/11/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	4691-289867			58.26

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	58.26	0.00
Distribution Total		58.26	0.00

3485	NAPA AUTO PARTS	05/11/2018		GENER		
	FILE 56893	05/11/2018	02018033	N		83.28
	LOS ANGELES	05/11/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	4691-289743			83.28

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	83.28	83.28
Distribution Total		83.28	83.28

3486	NAPA AUTO PARTS	05/11/2018		GENER		
	FILE 56893	05/11/2018	02018033	N		157.72
	LOS ANGELES	05/11/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	4691-290016			157.72

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	46.56	46.56
502-00-55050	REPAIR & MAINT-VEHICLES	111.16	111.16
Distribution Total		157.72	157.72

Vendor Total: 547.69

3487	NATIONAL BUSINESS FURNITURE	05/11/2018		GENER		
	770 SOUTH 70TH STREET	05/11/2018	20180326	N		1,916.33
	MILWAUKEE	05/11/2018		N	N	0.00
NATIONAL B	WI 53214	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	MK501144-TDQ			1,916.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-59500	FURNITURE AND FIXTURES	1,916.33	1,916.33
Distribution Total		1,916.33	1,916.33

Vendor Total: 1,916.33

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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.		
	NM TAXATION & REVENUE	05/11/2018		GENER	
	PO BOX 25128	05/11/2018	02018051	N	91.32
3506	SANTA FE	05/11/2018		N	0.00
NM TAXATIO	NM 87504-5128	05/11/2018	0.00	N	0
	<Emailing Stub Disabled>	05/11/2018	APRIL 2018 WCF		91.32

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	91.32	91.32
Distribution Total		91.32	91.32

Vendor Total: 91.32

	O'REILLY AUTO PARTS	05/11/2018		GENER	
	PO BOX 9464	05/11/2018	20180368	N	18.70
3488	SPRINGFIELD	05/11/2018		N	0.00
O'REILLY A	MO 65801-9464	05/11/2018	0.00	N	0
	<Emailing Stub Disabled>	05/11/2018	5061-143990		18.70

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	18.70	18.70
Distribution Total		18.70	18.70

Vendor Total: 18.70

	PUBLIC SAFETY PSYCHOLOGY GROU	05/11/2018		GENER	
	8341 WASHINGTON STREET NE	05/11/2018		N	376.25
3489	ALBUQUERQUE	05/11/2018		N	0.00
PSPG	NM 87113	05/11/2018	0.00	Y	0
	<Emailing Stub Disabled>	05/11/2018	24143		376.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	376.25	0.00
Distribution Total		376.25	0.00

Vendor Total: 376.25

	RAK'S BUILDING SUPPLY	05/11/2018		GENER	
	501 OTERO NE	05/11/2018	20180072	N	343.03
3490	SOCORRO	05/11/2018		N	0.00
RAK'S BUIL	NM 87801	05/11/2018	0.00	N	0
	<Emailing Stub Disabled>	05/11/2018	945581		343.03

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53100	SUPPLIES-GROUNDS & ROADS	343.03	0.00
Distribution Total		343.03	0.00

Vendor Total: 343.03

	ROUTE 60 TRADING POST	05/11/2018		GENER	
	PO BOX 211	05/11/2018	20180090	N	100.00
3491	MAGDALENA	05/11/2018		N	0.00
ROUTE 60 T	NM 87825	05/11/2018	0.00	N	0
	<Emailing Stub Disabled>	05/11/2018	APRIL 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

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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				

Vendor Total: 100.00

3492	SEALMASTER	05/11/2018		GENER		
	PO BOX 27747	05/11/2018	20180361	N		495.00
	ALBUQUERQUE	05/11/2018		N	N	0.00
	NM 87125	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	9123			495.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	495.00	495.00
Distribution Total		495.00	495.00

Vendor Total: 495.00

3493	SIERRA PROPANE	05/11/2018		GENER		
	PO BOX 975	05/11/2018	02018015	N		11.92
	MAGDALENA	05/11/2018		N	N	0.00
	NM 87825	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	21496			11.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	11.92	0.00
Distribution Total		11.92	0.00

Vendor Total: 19.43

3494	SIERRA PROPANE	05/11/2018		GENER		
	PO BOX 975	05/11/2018	02018015	N		7.51
	MAGDALENA	05/11/2018		N	N	0.00
	NM 87825	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	105028			7.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	7.51	0.00
Distribution Total		7.51	0.00

Vendor Total: 19.43

3495	THE CATRON COURIER	05/11/2018		GENER		
	CIELITO LINDO RANCH	05/11/2018	20180342	N		70.00
	QUEMADO	05/11/2018		N	N	0.00
	NM 87829	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	180420MFF			70.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52042	FRONTIER FESTIVAL	70.00	70.00
Distribution Total		70.00	70.00

Vendor Total: 70.00

3496	TIRE SHOP	05/11/2018		GENER		
	PO BOX 482	05/11/2018	20180354	N		15.00
	MAGDALENA	05/11/2018		N	N	0.00
	NM 87825	05/11/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/11/2018	4/27/18			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	15.00	15.00
Distribution Total		15.00	15.00

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	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Vendor Total: 15.00

	TP PUMP & PIPE CO, INC	05/11/2018		GENER		
	PO BOX 25144	05/11/2018	20180345	N		332.00
3497	ALBUQUERQUE	05/11/2018		N	N	0.00
TP PUMP &	NM 87125	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	2343570			332.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	332.00	332.00
Distribution Total		332.00	332.00

Vendor Total: 332.00

	VERIZON WIRELESS	05/11/2018		GENER		
	PO BOX 660108	05/11/2018	02018016	N		787.91
3498	DALLAS	05/11/2018		N	N	0.00
VERIZON WI	TX 75266-0108	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	9806103123			787.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	54.97	54.97
101-02-53160	TELEPHONE, CELL AND INTERNET	39.37	39.37
101-04-53160	TELEPHONE, CELL AND INTERNET	85.18	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	236.37	236.37
209-00-53160	TELEPHONE, CELL AND INTERNET	120.60	120.60
501-00-53160	TELEPHONE, CELL AND INTERNET	62.88	0.00
502-00-53160	TELEPHONE, CELL AND INTERNET	62.88	0.00
503-00-53160	TELEPHONE, CELL AND INTERNET	62.88	0.00
214-00-53160	TELEPHONE, CELL AND INTERNET	62.78	0.00
Distribution Total		787.91	451.31

Vendor Total: 787.91

	W.S. DARLEY	05/11/2018		GENER		
	SLOT A-74	05/11/2018	20180333	N		1,158.00
3502	CHICAGO	05/11/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	17323205			1,158.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	1,158.00	1,158.00
Distribution Total		1,158.00	1,158.00

	W.S. DARLEY	05/11/2018		GENER		
	SLOT A-74	05/11/2018	20180358	N		923.01
3503	CHICAGO	05/11/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	17323240			923.01

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	923.01	923.01
Distribution Total		923.01	923.01

	W.S. DARLEY	05/11/2018		GENER		
	SLOT A-74	05/11/2018	20180358	N		1,268.88
3504	CHICAGO	05/11/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	17323512			1,268.88

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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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,268.88	1,151.84
Distribution Total		1,268.88	1,151.84

	W.S. DARLEY	05/11/2018		GENER		
	SLOT A-74	05/11/2018	20180359	N		1,113.39
3505	CHICAGO	05/11/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	17323362			1,113.39

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,113.39	1,113.39
Distribution Total		1,113.39	1,113.39

Vendor Total: 4,463.28

	WEX BANK	05/11/2018		GENER		
	PO BOX 6293	05/11/2018	02018034	N		2,182.65
3508	CAROL STREAM	05/11/2018		N	N	0.00
WEX BANK	IL 60197-6293	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	54110168			2,182.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	46.04	46.04
101-05-53050	FUEL-GASOLINE AND DIESEL	955.61	0.00
101-07-53050	FUEL-GASOLINE AND DIESEL	83.24	0.00
209-00-53050	FUEL-GASOLINE AND DIESEL	41.89	41.89
501-00-53050	FUEL-GASOLINE AND DIESEL	397.14	0.00
502-00-53050	FUEL-GASOLINE AND DIESEL	440.93	0.00
503-00-53050	FUEL-GASOLINE AND DIESEL	170.20	10.20
500-00-53050	FUEL-GASOLINE AND DIESEL	47.60	0.00
Distribution Total		2,182.65	98.13

Vendor Total: 2,182.65

	WINSTON'S AUTO SERVICE	05/11/2018		GENER		
	PO BOX 767	05/11/2018	02018030	N		86.18
3499	MAGDALENA	05/11/2018		N	N	0.00
WINSTON'S	NM 87825	05/11/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/11/2018	571724			86.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	86.18	0.00
Distribution Total		86.18	0.00

	WINSTON'S AUTO SERVICE	05/11/2018		GENER		
	PO BOX 767	05/11/2018	02018030	N		3.95
3500	MAGDALENA	05/11/2018		N	N	0.00
WINSTON'S	NM 87825	05/11/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/11/2018	571726			3.95

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	3.95	3.95
Distribution Total		3.95	3.95

Vendor Total: 90.13

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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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	WNM COMMUNICATIONS	05/11/2018		GENER		
	PO BOX 150	05/11/2018	02018027	N		985.98
3501	CLIFF	05/11/2018		N	N	0.00
WNM COMMUN	NM 88038-0150	05/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2018	MAY 2018			985.98

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

Vendor Total: 985.98

Grand Total: 18,271.24

Less Credit Memos: 0.00

Net Total: 18,271.24

Less Hand Check Total: 0.00

Outstanding Invoice Total: 18,271.24

Total Invoices: 40

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	7,529.37	4,251.91
209	FIRE PROTECTION FUND	5,139.61	5,089.61
211	LEPF-LAW ENFORCEMENT PROTECT	74.84	74.84
214	LODGERS' TAX FUND	162.78	100.00
291	LIBRARY FUND	207.69	207.69
500	AMBULANCE FUND	2,537.23	2,372.59
501	WATER FUND	1,203.96	743.94
502	SOLID WASTE FUND	1,054.65	258.73
503	WASTE WATER (SEWER) FUND	361.11	138.23
Grand Total:		18,271.24	13,237.54