

**Edit List of Invoices - Detail w/GL**

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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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/06/2018		GENER	FIRE EXTINGUISHER SERVICING	
	PO BOX 5118	09/06/2018	20190135	N		5.01
3850	SILVER CITY	09/06/2018		N	N	0.00
DMCO	NM 88062-6325	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	19979			5.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55020	REPAIR & MAINT-EQUIP & MACH	5.01	5.01
Distribution Total		5.01	5.01

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/06/2018		GENER	FIRE EXTINGUISHER SERVICING	
	PO BOX 5118	09/06/2018	20190135	N		35.43
3851	SILVER CITY	09/06/2018		N	N	0.00
DMCO	NM 88062-6325	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	19984			35.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55020	REPAIR & MAINT-EQUIP & MACH	35.43	35.43
Distribution Total		35.43	35.43

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/06/2018		GENER	FIRE EXTINGUISHER SERVICING	
	PO BOX 5118	09/06/2018	20190135	N		5.01
3852	SILVER CITY	09/06/2018		N	N	0.00
DMCO	NM 88062-6325	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	19980			5.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-55020	REPAIR & MAINT-EQUIP & MACH	5.01	5.01
Distribution Total		5.01	5.01

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/06/2018		GENER	FIRE EXTINGUISHER SERVICING	
	PO BOX 5118	09/06/2018	20190135	N		60.10
3853	SILVER CITY	09/06/2018		N	N	0.00
DMCO	NM 88062-6325	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	19983			60.10

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55020	REPAIR & MAINT-EQUIP & MACH	60.10	60.10
Distribution Total		60.10	60.10

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/06/2018		GENER	FIRE EXTINGUISHER SERVICING	
	PO BOX 5118	09/06/2018	20190135	N		20.03
3854	SILVER CITY	09/06/2018		N	N	0.00
DMCO	NM 88062-6325	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	19982			20.03

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-55020	REPAIR & MAINT-EQUIP & MACH	20.03	20.03
Distribution Total		20.03	20.03

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	DMCO	09/06/2018		GENER	FIRE EXTINGUISHER SERVICING	
	PO BOX 5118	09/06/2018	20190135	N		26.24
3855	SILVER CITY	09/06/2018		N	N	0.00
DMCO	NM 88062-6325	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	19985			26.24

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55020	REPAIR & MAINT-EQUIP & MACH	26.24	26.24

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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				

Distribution Total	26.24	26.24
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Vendor Total: 151.82

3856	EAGLE WHOLESALE COMPANY	09/06/2018		GENER	SUPPLIES	
	PO BOX 828	09/06/2018	20190022	N		20.93
	MAGDALENA	09/06/2018		N	N	0.00
EAGLE WHOL	NM 87825	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	43848			20.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53120	SUPPLIES-OTHER	20.93	20.93
Distribution Total		20.93	20.93

3857	EAGLE WHOLESALE COMPANY	09/06/2018		GENER	SUPPLIES	
	PO BOX 828	09/06/2018	20190022	N		4.68
	MAGDALENA	09/06/2018		N	N	0.00
EAGLE WHOL	NM 87825	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	43855			4.68

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	4.68	4.68
Distribution Total		4.68	4.68

3858	EAGLE WHOLESALE COMPANY	09/06/2018		GENER	SUPPLIES	
	PO BOX 828	09/06/2018	20190022	N		2.06
	MAGDALENA	09/06/2018		N	N	0.00
EAGLE WHOL	NM 87825	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	43890			2.06

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	2.06	2.06
Distribution Total		2.06	2.06

3859	EAGLE WHOLESALE COMPANY	09/06/2018		GENER	SUPPLIES	
	PO BOX 828	09/06/2018	20190022	N		41.96
	MAGDALENA	09/06/2018		N	N	0.00
EAGLE WHOL	NM 87825	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	43852			41.96

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	41.96	41.96
Distribution Total		41.96	41.96

3860	EAGLE WHOLESALE COMPANY	09/06/2018		GENER	SUPPLIES	
	PO BOX 828	09/06/2018	20190022	N		47.87
	MAGDALENA	09/06/2018		N	N	0.00
EAGLE WHOL	NM 87825	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	43870			47.87

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53120	SUPPLIES-OTHER	47.87	47.87
Distribution Total		47.87	47.87

Vendor Total: 117.50

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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
3861	EMS BILLING SERVICES	09/06/2018	GENER	EMS BILLING SERVICES	81.56
	P.O. BOX 641880	09/06/2018	20190056	N	0.00
	OMAHA	09/06/2018		N	0.00
EMS BILLIN	NE 68164-7880	09/06/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/06/2018	20183043		81.56

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	81.56	81.56
Distribution Total		81.56	81.56

Vendor Total: 81.56

3862	GALL'S	09/06/2018	GENER	UNIFORM SHIRTS	
	PO BOX 71628	09/06/2018	20190020	N	79.98
	CHICAGO	09/06/2018		N	0.00
GALL'S	IL 60694-1628	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	010621213		79.98

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	79.98	79.98
Distribution Total		79.98	79.98

Vendor Total: 79.98

3864	GSD - STATE PRINTING & GRAPHIC	09/06/2018	GENER	LABELS & ENVELOPES	
	PO BOX 6850	09/06/2018	20190095	N	956.70
	SANTA FE	09/06/2018		N	0.00
GSD - STAT	NM 87505-6850	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	08-18-83210		956.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53110	SUPPLIES-OFFICE SUPPLIES	95.67	90.67
101-02-53110	SUPPLIES-OFFICE SUPPLIES	95.67	90.67
101-04-53110	SUPPLIES-OFFICE SUPPLIES	95.67	90.67
101-05-53110	SUPPLIES-OFFICE SUPPLIES	95.67	90.67
209-00-53110	SUPPLIES-OFFICE SUPPLIES	95.67	90.67
291-00-53110	SUPPLIES-OFFICE SUPPLIES	95.67	90.67
500-00-53110	SUPPLIES-OFFICE SUPPLIES	95.67	90.67
501-00-53110	SUPPLIES-OFFICE SUPPLIES	95.67	90.67
502-00-53110	SUPPLIES-OFFICE SUPPLIES	95.67	90.67
503-00-53110	SUPPLIES-OFFICE SUPPLIES	95.67	90.67
Distribution Total		956.70	906.70

Vendor Total: 956.70

3863	MERCHANTS AUTOMOTIVE GROUP	09/06/2018	GENER	2017 FORD TRUCK LEASE	
	1278 HOOKSETT ROAD	09/06/2018	20190055	N	384.09
	HOOKSETT	09/06/2018		N	0.00
MERCHANTS	NH 03103	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	LW 0217905		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

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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. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	NANCE, PATO & STOUT LLC	09/06/2018	GENER	ATTORNEY FEES	
	PO BOX 772	09/06/2018	20190030	N	638.25
3865	SOCORRO	09/06/2018	N	N	0.00
NANCE, PAT	NM 87801-0772	09/06/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/06/2018	987		<u>638.25</u>

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

	NAPA AUTO PARTS	09/06/2018	GENER	FORD BACKHOE FILTER	
	FILE 56893	09/06/2018	20190011	N	21.88
3866	LOS ANGELES	09/06/2018	N	N	0.00
NAPA AUTO	CA 90074-6893	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	4691-298259		<u>21.88</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	21.88	21.88
Distribution Total		21.88	21.88

Vendor Total: 21.88

	NM FIRE	09/06/2018	GENER	SUPPLIES	
	26 SOUTHEND ROAD	09/06/2018	20190107	N	1,500.00
3867	ALAMOGORDO	09/06/2018	N	N	0.00
NM FIRE	NM 88310	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	1706		<u>1,500.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	1,500.00	1,500.00
Distribution Total		1,500.00	1,500.00

Vendor Total: 1,500.00

	NM RURAL WATER ASSOCIATION	09/06/2018	GENER	OPERATOR SERVICES	
	8336 WASHINGTON PLACE NE	09/06/2018	20190005	N	1,500.00
3868	ALBUQUERQUE	09/06/2018	N	N	0.00
NM RURAL W	NM 87113	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	201807-10		<u>1,500.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00
502-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00
Distribution Total		1,500.00	1,500.00

Vendor Total: 1,500.00

	QUILL	09/06/2018	GENER	OFFICE SUPPLIES	
	PO BOX 37600	09/06/2018	20190131	N	211.99
3869	PHILADELPHIA	09/06/2018	N	N	0.00
QUILL	PA 19101-0600	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	9739660		<u>211.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	23.04	23.04
101-04-53120	SUPPLIES-OTHER	12.02	12.02
501-00-53110	SUPPLIES-OFFICE SUPPLIES	17.68	17.68

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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				

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	38.61	38.61
209-00-53110	SUPPLIES-OFFICE SUPPLIES	120.64	120.64
<b>Distribution Total</b>		<b>211.99</b>	<b>211.99</b>

3870	QUILL	09/06/2018	20190131	GENER	OFFICE SUPPLIES	305.65
	PO BOX 37600	09/06/2018		N		0.00
	PHILADELPHIA	09/06/2018		N	N	0.00
QUILL	PA 19101-0600	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	9743313			305.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	33.23	33.23
101-04-53120	SUPPLIES-OTHER	17.34	17.34
501-00-53110	SUPPLIES-OFFICE SUPPLIES	25.50	25.50
501-00-53120	SUPPLIES-OTHER	55.67	55.67
209-00-53110	SUPPLIES-OFFICE SUPPLIES	173.91	173.91
<b>Distribution Total</b>		<b>305.65</b>	<b>305.65</b>

Vendor Total: 517.64

3871	RICE AND ASSOCIATES, C.P.A.	09/06/2018	20190140	GENER	FY 18 AUDIT SERVICES	4,200.00
	11805 MENAUL NE	09/06/2018		N		0.00
	ALBUQUERQUE	09/06/2018		N	N	0.00
RICE AND A	NM 87112	09/06/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2018	FY18-1			4,200.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	840.00	840.00
209-00-58160	AUDIT SERVICES (REG & SPEC)	840.00	840.00
501-00-58160	AUDIT SERVICES (REG & SPEC)	1,440.00	1,440.00
502-00-58160	AUDIT SERVICES (REG & SPEC)	840.00	840.00
503-00-58160	AUDIT SERVICES (REG & SPEC)	240.00	240.00
<b>Distribution Total</b>		<b>4,200.00</b>	<b>4,200.00</b>

Vendor Total: 4,200.00

3872	SOCORRO COUNTY	09/06/2018		GENER	PUNCH CARDS	180.00
	MANAGER'S OFFICE	09/06/2018		N		0.00
	SOCORRO	09/06/2018		N	N	0.00
SOCORRO CO	NM 87801	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	JUNE 2018			180.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27701	COUNTY PUNCH CARDS	180.00	0.00
<b>Distribution Total</b>		<b>180.00</b>	<b>0.00</b>

3873	SOCORRO COUNTY	09/06/2018		GENER	PUNCH CARDS	90.00
	MANAGER'S OFFICE	09/06/2018		N		0.00
	SOCORRO	09/06/2018		N	N	0.00
SOCORRO CO	NM 87801	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	JULY 2018			90.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27701	COUNTY PUNCH CARDS	90.00	0.00
<b>Distribution Total</b>		<b>90.00</b>	<b>0.00</b>

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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
	SOCORRO COUNTY	09/06/2018	GENER	PUNCH CARDS	
	MANAGER'S OFFICE	09/06/2018	N		270.00
3874	SOCORRO	09/06/2018	N	N	0.00
SOCORRO CO	NM 87801	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	AUGUST 2018		<u>0.00</u>
					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: 540.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SOCORRO TRUE VALUE	09/06/2018	GENER	SUPPLIES	
	PO BOX 239	09/06/2018	20190134	N	3.59
3875	SOCORRO	09/06/2018	N	N	0.00
SOCORRO TR	NM 87801	09/06/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/06/2018	B8440		<u>0.00</u>
					3.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	3.59	3.59
Distribution Total		3.59	3.59

Vendor Total: 3.59

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	VILLAGE OF MAGDALENA	09/06/2018	GENER	PUNCH CARDS	
	PO BOX 145	09/06/2018	N		20.00
3876	MAGDALENA	09/06/2018	N	N	0.00
VILLAGE OF	NM 87825	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	JUNE 2018		<u>0.00</u>
					20.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27702	CONVENIENCE FEE	20.00	0.00
Distribution Total		20.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	VILLAGE OF MAGDALENA	09/06/2018	GENER	PUNCH CARDS	
	PO BOX 145	09/06/2018	N		10.00
3877	MAGDALENA	09/06/2018	N	N	0.00
VILLAGE OF	NM 87825	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	JULY 2018		<u>0.00</u>
					10.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27702	CONVENIENCE FEE	10.00	0.00
Distribution Total		10.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	VILLAGE OF MAGDALENA	09/06/2018	GENER	PUNCH CARDS	
	PO BOX 145	09/06/2018	N		30.00
3878	MAGDALENA	09/06/2018	N	N	0.00
VILLAGE OF	NM 87825	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018	AUGUST 2018		<u>0.00</u>
					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: 60.00

**Edit List of Invoices - Detail w/GL**

BILL LIST 9/10/2018

Date: 09/06/2018

Time: 3:13 pm

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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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	W.S. DARLEY	09/06/2018		GENER	TRAFFIC CONES	
	SLOT A-74	09/06/2018	20190113	N		1,059.00
3880	CHICAGO	09/06/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	17335532			1,059.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53130	SUPPLIES-SAFETY EQUIPMENT	264.75	264.75
501-00-53130	SUPPLIES-SAFETY EQUIPMENT	264.75	264.75
502-00-53130	SUPPLIES-SAFETY EQUIPMENT	264.75	264.75
503-00-53130	SUPPLIES-SAFETY EQUIPMENT	264.75	264.75
Distribution Total		1,059.00	1,059.00

Vendor Total: 1,059.00

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	09/06/2018		GENER	PHONE/INTERNET	
	PO BOX 150	09/06/2018	20190026	N		1,104.99
3879	CLIFF	09/06/2018		N	N	0.00
WNM COMMUN	NM 88038-0150	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	SEPTEMBER 2018			1,104.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	196.99	196.99
101-04-53160	TELEPHONE, CELL AND INTERNET	214.75	214.75
101-05-53160	TELEPHONE, CELL AND INTERNET	208.67	208.67
209-00-53160	TELEPHONE, CELL AND INTERNET	136.53	136.53
291-00-53160	TELEPHONE, CELL AND INTERNET	289.31	289.31
501-00-53160	TELEPHONE, CELL AND INTERNET	58.74	58.74
Distribution Total		1,104.99	1,104.99

Vendor Total: 1,104.99

Grand Total: 12,917.00

Less Credit Memos: 0.00

Net Total: 12,917.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 12,917.00

Total Invoices: 31

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,901.69	2,881.69
209	FIRE PROTECTION FUND	2,931.53	2,926.53
211	LEPF-LAW ENFORCEMENT PROTECT	79.98	79.98
291	LIBRARY FUND	405.01	400.01
500	AMBULANCE FUND	177.23	172.23
501	WATER FUND	2,940.55	2,935.55
502	SOLID WASTE FUND	2,152.56	2,147.56
503	WASTE WATER (SEWER) FUND	728.45	723.45
703	AGENCY FUND	600.00	0.00
<b>Grand Total:</b>		<b>12,917.00</b>	<b>12,267.00</b>