

**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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	A-1 COMMUNICATIONS	08/10/2018		GENER	FIRE - SPEAKER & MIC	
	41 BISBEE COURT UNIT B5	08/10/2018		N		111.10
3779	SANTA FE	08/10/2018		N	N	0.00
A-1 COMMUN	NM 87508	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	C54528			111.10

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	111.10	0.00
Distribution Total		111.10	0.00

Vendor Total: 111.10

	A-1 QUALITY REDI MIX	08/10/2018		GENER	CHIPS - CHIPSEAL PROJECT	
	PO BOX 591	08/10/2018	20190052	N		16,037.10
3753	SOCORRO	08/10/2018		N	N	0.00
A-1 QUALIT	NM 87801	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	60246			16,037.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	16,037.10	15,914.85
Distribution Total		16,037.10	15,914.85

Vendor Total: 16,037.10

	AIRGAS	08/10/2018		GENER	CYLINDER LEASE	
	PO BOX 676015	08/10/2018	20190086	N		564.79
3750	DALLAS	08/10/2018		N	N	0.00
AIRGAS	TX 75267-6015	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	9955431867			564.79

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE	564.79	564.79
Distribution Total		564.79	564.79

Vendor Total: 564.79

	BAKER UTILITY SUPPLY	08/10/2018		GENER	WATER METER SUPPLIES	
	4320 2ND ST. SW	08/10/2018	20190043	N		367.56
3746	ALBUQUERQUE	08/10/2018		N	N	0.00
BAKER UTIL	NM 87107	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	INV254434			367.56

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	367.56	367.56
Distribution Total		367.56	367.56

	BAKER UTILITY SUPPLY	08/10/2018		GENER	WATER SUPPLIES	
	4320 2ND ST. SW	08/10/2018	20190043	N		549.91
3774	ALBUQUERQUE	08/10/2018		N	N	0.00
BAKER UTIL	NM 87107	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	INV254049			549.91

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	549.91	549.91
Distribution Total		549.91	549.91

Vendor Total: 917.47

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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				
3764	BOUND TREE MEDICAL	08/10/2018		GENER	SUPPLIES FOR AMBULANCE	123.99
	PO BOX 8023	08/10/2018	20190006	N		0.00
	DUBLIN	08/10/2018		N	N	0.00
BOUND TREE	OH 43016-2023	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	82928372			123.99

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53130	SUPPLIES-SAFETY EQUIPMENT	123.99	123.99
Distribution Total		123.99	123.99

Vendor Total: 123.99

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
3765	BUGS OR US PEST CONTROL	08/10/2018		GENER	PEST CONTROL	140.00
	HC 62 BOX 605	08/10/2018	20190010	N		0.00
	DATIL	08/10/2018		N	N	0.00
BUGS OR US	NM 87821	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	JULY 2018			140.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	40.00	0.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	0.00
Distribution Total		140.00	45.00

Vendor Total: 140.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
3763	CITY OF SOCORRO	08/10/2018		GENER	TIPPING FEES	2,662.89
	PO DRAWER K	08/10/2018	20190033	N		0.00
	SOCORRO	08/10/2018		N	N	0.00
CITY OF SO	NM 87801	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	NOVEMBER 2017			2,662.89

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	2,662.89	2,662.89
Distribution Total		2,662.89	2,662.89

Vendor Total: 2,662.89

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
3759	DON CHALMERS FORD	08/10/2018		GENER	F150 FIRE COMMAND TRUCK	44,029.00
	2500 RIO RANCHO BLVD	08/10/2018	20190061	N		0.00
	RIO RANCHO	08/10/2018		N	N	0.00
DON CHALME	NM 87124	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	621270			44,029.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-59600	VEHICLES	44,029.00	44,029.00
Distribution Total		44,029.00	44,029.00

Vendor Total: 44,029.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
3756	EAGLE WHOLESALE COMPANY	08/10/2018		GENER	WATER SUPPLIES	58.35
	PO BOX 828	08/10/2018	20190022	N		0.00
	MAGDALENA	08/10/2018		N	N	0.00
EAGLE WHOL	NM 87825	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	43802			58.35

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	58.35	58.35

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

Distribution Total						58.35	58.35
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	EAGLE WHOLESALE COMPANY	08/10/2018		GENER	WATER SUPPLIES		
	PO BOX 828	08/10/2018	20190022	N			74.46
3757	MAGDALENA	08/10/2018		N	N		0.00
EAGLE WHOL	NM 87825	08/10/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/10/2018	43826				74.46

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	74.46	74.46
Distribution Total		74.46	74.46

	EAGLE WHOLESALE COMPANY	08/10/2018		GENER	LIBRARY SUPPLIES		
	PO BOX 828	08/10/2018	20190022	N			38.27
3758	MAGDALENA	08/10/2018		N	N		0.00
EAGLE WHOL	NM 87825	08/10/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/10/2018	43814				38.27

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	38.27	38.27
Distribution Total		38.27	38.27

Vendor Total: 171.08

	EMS BILLING SERVICES	08/10/2018		GENER	EMS BILLING SERVICES		
	P.O. BOX 641880	08/10/2018	20190056	N			178.35
3773	OMAHA	08/10/2018		N	N		0.00
EMS BILLIN	NE 68164-7880	08/10/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/10/2018	20182625				178.35

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	178.35	178.35
Distribution Total		178.35	178.35

Vendor Total: 178.35

	GILBERT TORRES	08/10/2018		GENER	WELDING-GRANDSTANDS		
	PO BOX 561	08/10/2018	20190072	N			300.00
3766	MAGDALENA	08/10/2018		N	N		0.00
GILBERT TO	NM 87825	08/10/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/10/2018	479669				300.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-58200	OTHER PROFESSIONAL SERVICES	300.00	300.00
Distribution Total		300.00	300.00

Vendor Total: 300.00

	GSD - STATE PRINTING & GRAPHIC	08/10/2018		GENER	EMP BUSINESS CARDS		
	PO BOX 6850	08/10/2018	20190051	N			214.00
3787	SANTA FE	08/10/2018		N	N		0.00
GSD - STAT	NM 87505-6850	08/10/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/10/2018	07-18-83041				214.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	71.34	71.34
501-00-53120	SUPPLIES-OTHER	107.01	107.01
101-04-53120	SUPPLIES-OTHER	35.65	35.65
Distribution Total		214.00	214.00

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

Vendor Total: 214.00

3752	KING INDUSTRIES	08/10/2018		GENER	CATEGORICAL EXCLUSION CHECKLI	
	PO BOX 273	08/10/2018	20190088	N		1,545.30
	ALTO	08/10/2018		N	N	0.00
KING INDUS	NM 88312	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	2018-186			1,545.30

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	1,545.30	1,545.30
Distribution Total		1,545.30	1,545.30

Vendor Total: 1,545.30

3754	MAC LEYBA	08/10/2018		GENER	COURT FEE REFUND	
	HC 64 BOX 702	08/10/2018		N		29.00
	MAGDALENA	08/10/2018		N	N	0.00
MAC LEYBA	NM 87825	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	DOCKET# 51827			29.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00-47001	COURT FINES	29.00	0.00
Distribution Total		29.00	0.00

Vendor Total: 29.00

3767	MAGDALENA CHAMBER OF COMMER	08/10/2018		GENER	REIMBURSEMENT FOR AD	
	PO BOX 281	08/10/2018	20190073	N		100.00
	MAGDALENA	08/10/2018		N	N	0.00
MAG CHAMBE	NM 87825	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	REMIB. SOCORRO CO AD			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52010	ADVERTISING & PROMOTION	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 100.00

3777	MERCHANTS AUTOMOTIVE GROUP	08/10/2018		GENER	FORD F250 LEASE	
	1278 HOOKSETT ROAD	08/10/2018	20190055	N		384.09
	HOOKSETT	08/10/2018		N	N	0.00
MERCHANTS	NH 03103	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	LW 0213245			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

3780	MTD INC.	08/10/2018		GENER	RADIO ADS	
	1086 MECHEM	08/10/2018		N		350.38
	RUIDOSO	08/10/2018		N	N	0.00
MTD INC.	NM 88345	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	MAY 21, 2018 MUSEUM			350.38

GL Number	Account Name	Pay Amount	Relieve Amount
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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				

291-00-52042	FRONTIER FESTIVAL					350.38
Distribution Total						350.38

Vendor Total: 350.38

3776	NANCE, PATO & STOUT LLC	08/10/2018		GENER	ATTORNEY FEES	
	PO BOX 772	08/10/2018	20190030	N		638.25
	SOCORRO	08/10/2018		N	N	0.00
NANCE, PAT	NM 87801-0772	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	984			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

3744	NAPA AUTO PARTS	08/10/2018		GENER	STREET SWEEPER SUPPLIES	
	FILE 56893	08/10/2018	20190011	N		125.03
	LOS ANGELES	08/10/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	4691-296882			125.03

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	125.03	125.03
Distribution Total		125.03	125.03

Vendor Total: 125.03

3745	NAPA AUTO PARTS	08/10/2018		GENER	STREET SWEEPER SUPPLIES	
	FILE 56893	08/10/2018	20190011	N		34.32
	LOS ANGELES	08/10/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	4691-296945			34.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	34.32	34.32
Distribution Total		34.32	34.32

Vendor Total: 159.35

3770	NM FIRE & EMS EXPO	08/10/2018		GENER	J. NELSON REGISTRATION FEE	
	1 COYOTE TRAIL	08/10/2018	20190094	N		160.00
	CORRALES	08/10/2018		N	N	0.00
NM FIRE &	NM 87048	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	EX2018-08092018-0182--0188			160.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-52060	EDUCATION AND TRAINING	160.00	160.00
Distribution Total		160.00	160.00

Vendor Total: 160.00

3747	NM RURAL WATER ASSOCIATION	08/10/2018		GENER	WATER/WW OPERATOR SERVICES	
	8336 WASHINGTON PLACE NE	08/10/2018	20190005	N		1,500.00
	ALBUQUERQUE	08/10/2018		N	N	0.00
NM RURAL W	NM 87113	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	201806-11			1,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00

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

502-00-58200	OTHER PROFESSIONAL SERVICES				750.00	750.00
Distribution Total						1,500.00

Vendor Total: 1,500.00

3775	NTS COMMUNICATIONS	08/10/2018		GENER	GEN/POLICE LONG DISTANCE	
	PO BOX 10730	08/10/2018	20190070	N		33.30
	LUBBOCK	08/10/2018		N	N	0.00
NTS COMMUN	TX 79408-3730	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	JULY 23, 2018			33.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	27.47	27.47
101-05-53160	TELEPHONE, CELL AND INTERNET	5.83	5.83
Distribution Total		33.30	33.30

Vendor Total: 33.30

3755	O'REILLY AUTO PARTS	08/10/2018		GENER	PARTS - GRAY FORD	
	PO BOX 9464	08/10/2018	20190080	N		216.07
	SPRINGFIELD	08/10/2018		N	N	0.00
O'REILLY A	MO 65801-9464	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	4490-380705			216.07

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	108.04	108.04
503-00-55050	REPAIR & MAINT-VEHICLES	108.03	108.03
Distribution Total		216.07	216.07

Vendor Total: 216.07

3760	PRINTING SYSTEMS, INC	08/10/2018		GENER	UTILITY BILLS/SHUT OFF'S	
	12005 BEECH DALY	08/10/2018		N		397.93
	TAYLOR	08/10/2018		N	N	0.00
PRINTING S	MI 48180	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	202166			397.93

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES	132.65	0.00
502-00-53110	SUPPLIES-OFFICE SUPPLIES	132.64	0.00
503-00-53110	SUPPLIES-OFFICE SUPPLIES	132.64	0.00
Distribution Total		397.93	0.00

3761	PRINTING SYSTEMS, INC	08/10/2018		GENER	UTILITY BILLS/SHUT OFF'S	
	12005 BEECH DALY	08/10/2018		N		121.63
	TAYLOR	08/10/2018		N	N	0.00
PRINTING S	MI 48180	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	202167			121.63

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES	40.55	0.00
502-00-53110	SUPPLIES-OFFICE SUPPLIES	40.54	0.00
503-00-53110	SUPPLIES-OFFICE SUPPLIES	40.54	0.00
Distribution Total		121.63	0.00

3762	PRINTING SYSTEMS, INC	08/10/2018		GENER	UTILITY BILLS/SHUT OFF'S	
	12005 BEECH DALY	08/10/2018		N		168.14
	TAYLOR	08/10/2018		N	N	0.00
PRINTING S	MI 48180	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	202154			168.14

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	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
501-00-53110	SUPPLIES-OFFICE SUPPLIES	56.05	0.00
502-00-53110	SUPPLIES-OFFICE SUPPLIES	56.05	0.00
503-00-53110	SUPPLIES-OFFICE SUPPLIES	56.04	0.00
<b>Distribution Total</b>		<b>168.14</b>	<b>0.00</b>

Vendor Total: 687.70

3751	QUILL	08/10/2018		GENER	QUILL PLUS SUBSCRIPTION	
	PO BOX 37600	08/10/2018	20190087	N		24.00
	PHILADELPHIA	08/10/2018		N	N	0.00
QUILL	PA 19101-0600	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	8766824			24.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	24.00	24.00
<b>Distribution Total</b>		<b>24.00</b>	<b>24.00</b>

3781	QUILL	08/10/2018		GENER	SUPPLIES	
	PO BOX 37600	08/10/2018	20190074	N		24.09
	PHILADELPHIA	08/10/2018		N	N	0.00
QUILL	PA 19101-0600	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	8890399			24.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	0.87	0.87
101-04-53110	SUPPLIES-OFFICE SUPPLIES	2.25	2.25
101-04-53120	SUPPLIES-OTHER	15.98	15.98
209-00-53110	SUPPLIES-OFFICE SUPPLIES	3.13	3.13
501-00-53110	SUPPLIES-OFFICE SUPPLIES	1.86	1.86
<b>Distribution Total</b>		<b>24.09</b>	<b>24.09</b>

3782	QUILL	08/10/2018		GENER	SUPPLIES	
	PO BOX 37600	08/10/2018	20190074	N		508.71
	PHILADELPHIA	08/10/2018		N	N	0.00
QUILL	PA 19101-0600	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	8904279			508.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	18.33	18.33
101-04-53110	SUPPLIES-OFFICE SUPPLIES	47.61	47.61
101-04-53120	SUPPLIES-OTHER	337.45	337.45
209-00-53110	SUPPLIES-OFFICE SUPPLIES	65.99	65.99
501-00-53110	SUPPLIES-OFFICE SUPPLIES	39.33	39.33
<b>Distribution Total</b>		<b>508.71</b>	<b>508.71</b>

3783	QUILL	08/10/2018		GENER	SUPPLIES	
	PO BOX 37600	08/10/2018	20190074	N		23.32
	PHILADELPHIA	08/10/2018		N	N	0.00
QUILL	PA 19101-0600	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	8905786			23.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	0.84	0.84
101-04-53110	SUPPLIES-OFFICE SUPPLIES	2.18	2.18
101-04-53120	SUPPLIES-OTHER	15.47	15.47
209-00-53110	SUPPLIES-OFFICE SUPPLIES	3.02	3.02
501-00-53110	SUPPLIES-OFFICE SUPPLIES	1.81	1.81
<b>Distribution Total</b>		<b>23.32</b>	<b>23.32</b>

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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.		

3784	QUILL	08/10/2018	GENER	SUPPLIES	
	PO BOX 37600	08/10/2018	20190074	N	57.82
	PHILADELPHIA	08/10/2018		N	0.00
QUILL	PA 19101-0600	08/10/2018	0.00	N	0
	<Emailing Stub Disabled>	08/10/2018	8909594		<u>57.82</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	2.08	2.08
101-04-53110	SUPPLIES-OFFICE SUPPLIES	5.41	5.41
101-04-53120	SUPPLIES-OTHER	38.36	38.36
209-00-53110	SUPPLIES-OFFICE SUPPLIES	7.50	7.50
501-00-53110	SUPPLIES-OFFICE SUPPLIES	4.47	4.47
Distribution Total		57.82	57.82

3785	QUILL	08/10/2018	GENER	SUPPLIES	
	PO BOX 37600	08/10/2018	20190074	N	25.82
	PHILADELPHIA	08/10/2018		N	0.00
QUILL	PA 19101-0600	08/10/2018	0.00	N	0
	<Emailing Stub Disabled>	08/10/2018	8943418		<u>25.82</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	0.93	0.93
101-04-53110	SUPPLIES-OFFICE SUPPLIES	2.42	2.42
101-04-53120	SUPPLIES-OTHER	17.13	17.13
209-00-53110	SUPPLIES-OFFICE SUPPLIES	3.35	3.35
501-00-53110	SUPPLIES-OFFICE SUPPLIES	1.99	1.99
Distribution Total		25.82	25.82

3786	QUILL	08/10/2018	GENER	SUPPLIES	
	PO BOX 37600	08/10/2018	20190074	N	28.81
	PHILADELPHIA	08/10/2018		N	0.00
QUILL	PA 19101-0600	08/10/2018	0.00	N	0
	<Emailing Stub Disabled>	08/10/2018	9843545		<u>28.81</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	1.04	1.04
101-04-53110	SUPPLIES-OFFICE SUPPLIES	2.69	2.69
101-04-53120	SUPPLIES-OTHER	19.11	19.10
209-00-53110	SUPPLIES-OFFICE SUPPLIES	3.74	3.74
501-00-53110	SUPPLIES-OFFICE SUPPLIES	2.23	2.23
Distribution Total		28.81	28.80

Vendor Total: 692.57

3768	RAK'S BUILDING SUPPLY	08/10/2018	GENER	AIRPORT DOOR KNOB	
	501 OTERO NE	08/10/2018	20190068	N	49.99
	SOCORRO	08/10/2018		N	0.00
RAK'S BUIL	NM 87801	08/10/2018	0.00	N	0
	<Emailing Stub Disabled>	08/10/2018	1015511		<u>49.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53080	SUPPLIES-BUILDING & STRUCTURES	49.99	49.99
Distribution Total		49.99	49.99

Vendor Total: 49.99



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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	RC PLUMBING	08/10/2018		GENER	ROTO ROOTER SERVICES	
	PO BOX 799	08/10/2018	20190085	N		338.04
3749	MAGDALENA	08/10/2018		N	N	0.00
RC PLUMBIN	NM 87825	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	8494			338.04

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	338.04	338.04
Distribution Total		338.04	338.04

Vendor Total: 338.04

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	ROUTE 60 TRADING POST	08/10/2018		GENER	VISITOR'S CENTER	
	PO BOX 211	08/10/2018	20190001	N		100.00
3748	MAGDALENA	08/10/2018		N	N	0.00
ROUTE 60 T	NM 87825	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	JUL-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

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	TIRE SHOP	08/10/2018		GENER	TIRE REPAIR	
	PO BOX 482	08/10/2018	20190045	N		10.00
3769	MAGDALENA	08/10/2018		N	N	0.00
TIRE SHOP	NM 87825	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	7-19-2018			10.00

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

Vendor Total: 10.00

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	TROY MECHANICAL	08/10/2018		GENER	A/C REPAIRS	
	PO BOX 43	08/10/2018	20190093	N		396.42
3743	MAGDALENA	08/10/2018		N	N	0.00
TROY MECHA	NM 87825	08/10/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2018	3640			396.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53090	SUPPLIES-EQUIPMENT & MACHINERY	396.42	396.42
Distribution Total		396.42	396.42

Vendor Total: 396.42

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	VERIZON WIRELESS	08/10/2018		GENER	POLICE INTERNET	
	PO BOX 660108	08/10/2018	20190034	N		321.99
3771	DALLAS	08/10/2018		N	N	0.00
VERIZON WI	TX 75266-0108	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	9811246798			321.99

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

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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				
	VERIZON WIRELESS	08/10/2018		GENER	CELL PHONE CHARGES	
	PO BOX 660108	08/10/2018	20190034	N		798.08
3772	DALLAS	08/10/2018		N	N	0.00
VERIZON WI	TX 75266-0108	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	9811665538			798.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	54.88	54.88
101-02-53160	TELEPHONE, CELL AND INTERNET	39.33	39.33
101-04-53160	TELEPHONE, CELL AND INTERNET	85.12	85.12
101-05-53160	TELEPHONE, CELL AND INTERNET	251.65	251.65
209-00-53160	TELEPHONE, CELL AND INTERNET	120.52	120.52
214-00-53160	TELEPHONE, CELL AND INTERNET	58.21	58.21
501-00-53160	TELEPHONE, CELL AND INTERNET	62.79	62.79
502-00-53160	TELEPHONE, CELL AND INTERNET	62.79	62.79
503-00-53160	TELEPHONE, CELL AND INTERNET	62.79	62.79
Distribution Total		798.08	798.08

Vendor Total: 1,120.07

	WNM COMMUNICATIONS	08/10/2018		GENER	PHONE/INTERNET CHARGES	
	PO BOX 150	08/10/2018	20190026	N		1,157.60
3778	CLIFF	08/10/2018		N	N	0.00
WNM COMMUN	NM 88038-0150	08/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2018	AUGUST 2018			1,157.60

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	261.28	261.28
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		1,157.60	1,157.60

Vendor Total: 1,157.60

Grand Total: 75,117.90

Less Credit Memos: 0.00

Net Total: 75,117.90

Less Hand Check Total: 0.00

Outstanding Invoice Total: 75,117.90

Total Invoices: 45

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

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	19,915.54	19,724.28
209	FIRE PROTECTION FUND	44,538.88	44,372.78
214	LODGERS' TAX FUND	158.21	158.21
291	LIBRARY FUND	677.96	327.58
500	AMBULANCE FUND	1,027.13	1,027.13
501	WATER FUND	4,091.13	3,861.88
502	SOLID WASTE FUND	3,832.94	3,603.71
503	WASTE WATER (SEWER) FUND	876.11	646.89
<b>Grand Total:</b>		<b>75,117.90</b>	<b>73,722.46</b>