

**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	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
	ARTESIA FIRE EQUIPMENT, INC	01/07/2019	GENER	VALVE, HOSE, CLAMPS	
	PO BOX 1367	01/07/2019	20190176	N FOR FIRE DEPT	1,927.50
4175	ARTESIA	01/07/2019	N	N	0.00
ARTESIA FI	NM 88211	01/07/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	01/07/2019	65640		<u>1,927.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,927.50	1,927.50
Distribution Total		1,927.50	1,927.50

Vendor Total: 1,927.50

	BARCO PRODUCTS	01/10/2019	GENER	STRIPING PAINT & PAINT STRIPER	
	24 N WASHINGTON AVE,	01/10/2019	20190188	N	544.76
4227	BATAVIA	01/10/2019	N	N	0.00
BARCO PROD	IL 60510	01/10/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	01/10/2019	INVRCO4004		<u>544.76</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	544.76	455.40
Distribution Total		544.76	455.40

Vendor Total: 544.76

	CODY HENDERSON	01/07/2019	GENER	REFUND COMM CENTER RENTAL	
	PO BOX 791	01/07/2019	N		25.00
4176	MAGDALENA	01/07/2019	N	N	0.00
CODY HENDE	NM 87825	01/07/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	01/07/2019	12/8/18 COMMUNITY CENTER		<u>25.00</u>

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

Vendor Total: 25.00

	EAGLE WHOLESALE COMPANY	01/07/2019	GENER	SUPPLIES FOR VILLAGE HALL	
	PO BOX 828	01/07/2019	20190022	N	24.27
4177	MAGDALENA	01/07/2019	N	N	0.00
EAGLE WHOL	NM 87825	01/07/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	01/07/2019	44018		<u>24.27</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	24.27	24.27
Distribution Total		24.27	24.27

	EAGLE WHOLESALE COMPANY	01/07/2019	GENER	KEYS FOR FIRE DEPT	
	PO BOX 828	01/07/2019	20190022	N	5.56
4178	MAGDALENA	01/07/2019	N	N	0.00
EAGLE WHOL	NM 87825	01/07/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	01/07/2019	44021		<u>5.56</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	5.56	5.56
Distribution Total		5.56	5.56

Vendor Total: 29.83

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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
	EL AIR, LLC	01/10/2019		GENER	WEED KILLER FOR AIRPORT	
	PO BOX 754	01/10/2019	20190247	N		189.50
4228	SOCORRO	01/10/2019		N	N	0.00
EL AIR, LL	NM 87801	01/10/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/10/2019	22216			189.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53120	SUPPLIES-OTHER	189.50	189.50
Distribution Total		189.50	189.50

Vendor Total: 189.50

	EL DEFENSOR CHIEFTAIN	01/11/2019		GENER	ELECTION OPT-IN ORDINANCE	
	200 WINKLER STREET	01/11/2019	20190222	N	PUBLISHING	59.52
4230	SOCORRO	01/11/2019		N	N	0.00
EL DEFENSO	NM 87801-4200	01/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/11/2019	I0001431647-1220			59.52

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING	59.52	59.52
Distribution Total		59.52	59.52

Vendor Total: 59.52

	EMS BILLING SERVICES	01/07/2019		GENER	EMS BILLING SERVICES	
	P.O. BOX 641880	01/07/2019	20190056	N		268.35
4179	OMAHA	01/07/2019		N	N	0.00
EMS BILLIN	NE 68164-7880	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	20190190			268.35

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	268.35	268.35
Distribution Total		268.35	268.35

Vendor Total: 268.35

	EQC TECHNOLOGIES CORP	01/07/2019		GENER	FIREWALL FORTICARE RENEWAL	
	4132 JACKIE RD SE	01/07/2019	20190226	N		353.47
4180	RIO RANCHO	01/07/2019		N	N	0.00
EQC TECHNO	NM 87124	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	7211			353.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52030	BOOKS, PERIODICALS & SOFTWARE	353.47	353.47
Distribution Total		353.47	353.47

Vendor Total: 353.47

	GSD - STATE PRINTING & GRAPHIC	01/07/2019		GENER	BUSINESS CARDS FOR	
	PO BOX 6850	01/07/2019	20190227	N	DEPUTY COSLIN	34.00
4181	SANTA FE	01/07/2019		N	N	0.00
GSD - STAT	NM 87505-6850	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	12-18-85024			34.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	34.00	34.00
Distribution Total		34.00	34.00

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

Vendor Total: 34.00

4182	KONICA MINOLTA	01/07/2019		GENER	COPIER LEASE	
	P.O. BOX 41602	01/07/2019	20190059	N		225.10
	PHILADELPHIA	01/07/2019		N	N	0.00
KONICA MIN	PA 19101-1602	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	61620772			225.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	225.10	225.10
Distribution Total		225.10	225.10

4226	KONICA MINOLTA	01/10/2019		GENER	LEASE ON COPY MACHINE	
	P.O. BOX 41602	01/10/2019	20190059	N		236.94
	PHILADELPHIA	01/10/2019		N	N	0.00
KONICA MIN	PA 19101-1602	01/10/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/10/2019	61977991			236.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	236.94	236.94
Distribution Total		236.94	236.94

Vendor Total: 462.04

4183	KSA ENGINEERS	01/07/2019		GENER	ENGINEERING FEES FOR RADIO	
	140 E. TYLER STREET	01/07/2019	20190009	N	READ METER PROJECT	2,389.97
	LONGVIEW	01/07/2019		N	N	0.00
KSA ENGINE	TX 75601	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	73971			2,389.97

GL Number	Account Name	Pay Amount	Relieve Amount
300-00-59304	DWRLF - DW-4198	2,389.97	2,389.97
Distribution Total		2,389.97	2,389.97

4184	KSA ENGINEERS	01/07/2019		GENER	ENGINEERING FEES FOR RADIO	
	140 E. TYLER STREET	01/07/2019	20190009	N	READ METER PROJECT	796.66
	LONGVIEW	01/07/2019		N	N	0.00
KSA ENGINE	TX 75601	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	74232			796.66

GL Number	Account Name	Pay Amount	Relieve Amount
300-00-59304	DWRLF - DW-4198	796.66	796.66
Distribution Total		796.66	796.66

Vendor Total: 3,186.63

4185	MAGDALENA MUNICIPAL SCHOOLS	01/07/2019		GENER	OIL PRESSURE SENSOR FOR	
	PO BOX 24	01/07/2019	20190223	N	2008 CHEVY SILVERADO	244.79
	MAGDALENA	01/07/2019		N	N	0.00
MAGSCHOOL	NM 87825	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	4795			244.79

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	122.40	122.40
503-00-55050	REPAIR & MAINT-VEHICLES	122.39	122.39
Distribution Total		244.79	244.79

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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
4186	MAGDALENA MUNICIPAL SCHOOLS	01/07/2019		GENER	REPAIR OF 1997 CHEVY TAHOE	162.18
	PO BOX 24	01/07/2019	20190224	N		
	MAGDALENA	01/07/2019		N	N	0.00
MAGSCHOOL	NM 87825	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	4775			162.18

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	81.09	81.09
503-00-55050	REPAIR & MAINT-VEHICLES	81.09	81.09
Distribution Total		162.18	162.18

Vendor Total: 406.97

4187	MED-TECH RESOURCES	01/07/2019		GENER	SUPPLIES FOR AMBULANCE	104.75
	29485 AIRPORT ROAD	01/07/2019	20190214	N		
	EUGENE	01/07/2019		N	N	0.00
MED-TECH R	OR 97402	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	97797			104.75

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	104.75	104.74
Distribution Total		104.75	104.74

Vendor Total: 104.75

4188	MERCHANTS AUTOMOTIVE GROUP	01/07/2019		GENER	LEASE OF 2017 FORD F-250	384.09
	1278 HOOKSETT ROAD	01/07/2019	20190055	N		
	HOOKSETT	01/07/2019		N	N	0.00
MERCHANTS	NH 03103	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	LW0038864			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

4192	NANCE, PATO & STOUT LLC	01/07/2019		GENER	ATTORNEY FEES - DECEMBER 2018	638.25
	PO BOX 772	01/07/2019	20190030	N		
	SOCORRO	01/07/2019		N	N	0.00
NANCE, PAT	NM 87801-0772	01/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2019	1021			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

4189	NAPA AUTO PARTS	01/07/2019		GENER	HYDRAULIC FLUID FOR TRASH	179.96
	FILE 56893	01/07/2019	20190011	N	TRUCK	
	LOS ANGELES	01/07/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	4691-304460			179.96

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	179.96	179.96

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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

Distribution Total					179.96	179.96
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	NAPA AUTO PARTS	01/07/2019		GENER	HYDRAULIC FLUID FOR TRASH	
	FILE 56893	01/07/2019	20190011	N	TRUCK	64.44
4190	LOS ANGELES	01/07/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	4691-305694			64.44

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	64.44	64.44
Distribution Total		64.44	64.44

	NAPA AUTO PARTS	01/07/2019		GENER	ANTIFREEZE FOR TRASH TRUCK	
	FILE 56893	01/07/2019	20190011	N		84.31
4191	LOS ANGELES	01/07/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	4691-305301			84.31

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	84.31	84.31
Distribution Total		84.31	84.31

Vendor Total: 328.71

	NM FINANCE AUTHORITY	01/07/2019		GENER	ADMIN FEE ON DWSRLF	
	ATTN: ACCOUNTING	01/07/2019		N	NOVEMBER 2018	1.19
4193	SANTA FE	01/07/2019		N	N	0.00
NMFIN	NM 87501-0000	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	12/1/18 DW-4198			1.19

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-80003	DEBT SERVICE-ADMIN FEE	1.19	0.00
Distribution Total		1.19	0.00

	NM FINANCE AUTHORITY	01/07/2019		GENER	ADMIN FEE ON DWSRLF	
	ATTN: ACCOUNTING	01/07/2019		N	DECEMBER 2018	1.20
4194	SANTA FE	01/07/2019		N	N	0.00
NMFIN	NM 87501-0000	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	1/1/19 DW-4198			1.20

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-80003	DEBT SERVICE-ADMIN FEE	1.20	0.00
Distribution Total		1.20	0.00

Vendor Total: 2.39

	NM MUNICIPAL LEAGUE	01/07/2019		GENER	NM LAW ENFORCEMENT CONF	
	PO BOX 846	01/07/2019	20190213	N	DYLAN COSLIN	150.00
4195	SANTA FE	01/07/2019		N	N	0.00
NMML	NM 87504	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	13805			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING	150.00	150.00
Distribution Total		150.00	150.00

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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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
4196	NM MUNICIPAL LEAGUE	01/07/2019		GENER	NM LAW ENFORCEMENT CONF	
	PO BOX 846	01/07/2019	20190213	N	MICHAEL ZAMORA	150.00
NMML	SANTA FE	01/07/2019		N	N	0.00
	NM 87504	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	13870			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52060	EMPLOYEE TRAINING	150.00	150.00
Distribution Total		150.00	150.00

Vendor Total: 300.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4225	NM SELF-INSURERS FUND	01/07/2019		GENER	FY 18 AUDITED WORKERS	
	PO BOX 846	01/07/2019		N	COMP INVOICE	2,653.00
NMSIF	SANTA FE	01/07/2019		N	N	0.00
	NM 87504	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	FY 18 AUDITED WC			2,653.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-51090	WORKERS COMP INSURANCE PREM	43.00	0.00
101-07-51090	WORKERS COMP INSURANCE PREM	276.00	0.00
101-05-51090	WORKERS COMP INSURANCE PREM	73.00	0.00
291-00-51090	WORKERS COMP INSURANCE PREM	2.00	0.00
501-00-51090	WORKERS COMP INSURANCE PREM	909.00	0.00
502-00-51090	WORKERS COMP INSURANCE PREM	504.00	0.00
503-00-51090	WORKERS COMP INSURANCE PREM	846.00	0.00
Distribution Total		2,653.00	0.00

Vendor Total: 2,653.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4232	NM811	01/11/2019		GENER	ANNUAL MEMBERSHIP	
	1021 EUBANK BLVD NE	01/11/2019	20190250	N		185.43
NM811	ALBUQUERQUE	01/11/2019		N	N	0.00
	NM 87112	01/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/11/2019	153004340			185.43

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	92.72	92.72
503-00-53045	FEES & PERMITS	92.71	92.71
Distribution Total		185.43	185.43

Vendor Total: 185.43

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4197	NTS COMMUNICATIONS	01/07/2019		GENER	LONG DISTANCE	
	PO BOX 10730	01/07/2019	20190070	N		30.86
NTS COMMUN	LUBBOCK	01/07/2019		N	N	0.00
	TX 79408-3730	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	12/23/18			30.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	26.32	26.32
101-05-53160	TELEPHONE, CELL AND INTERNET	4.54	4.54
Distribution Total		30.86	30.86

Vendor Total: 30.86

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	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.			
4198	O'REILLY AUTO PARTS	01/07/2019		GENER	LUG NUT FOR FIRE DEPT	24.99
	PO BOX 9464	01/07/2019	20190031	N		
	SPRINGFIELD	01/07/2019		N	N	0.00
O'REILLY A	MO 65801-9464	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	5061-160620			24.99

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	24.99	24.99
Distribution Total		24.99	24.99

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.			
4199	O'REILLY AUTO PARTS	01/07/2019		GENER	ANTIFREEZE FOR DRAINS	5.99
	PO BOX 9464	01/07/2019	20190031	N	AT VILLAGE HALL	
	SPRINGFIELD	01/07/2019		N	N	0.00
O'REILLY A	MO 65801-9464	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	5061-160612			5.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	5.99	5.99
Distribution Total		5.99	5.99

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.			
4200	O'REILLY AUTO PARTS	01/07/2019		GENER	SHOCKS FOR 2008 CHEVY	52.92
	PO BOX 9464	01/07/2019	20190031	N	SILVERADO	
	SPRINGFIELD	01/07/2019		N	N	0.00
O'REILLY A	MO 65801-9464	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	5061-156249			52.92

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	52.92	52.92
Distribution Total		52.92	52.92

Vendor Total: 83.90

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.			
4231	PITSCO EDUCATION	01/11/2019		KIDS	ITEMS FOR KIDS' SCIENCE CAFE	400.10
	915 E JEFFERSON,	01/11/2019	20190242	N		
	PITTSBURG	01/11/2019		N	N	0.00
PITSCO EDU	KS	01/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/11/2019	729352-1			400.10

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27704	KIDS' SCIENCE CAFE	400.10	400.10
Distribution Total		400.10	400.10

Vendor Total: 400.10

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
4201	PRESBYTERIAN MEDICAL SERVICES	01/07/2019		GENER	VON APACHITO JR	233.50
	PO BOX 2267	01/07/2019		N	CDL PHYSICAL	
	SANTA FE	01/07/2019		N	N	0.00
PMS	NM 87504	01/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2019	11/13/18 VON APACHITO JR.			233.50

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58180	MEDICAL, PSYCH, DRUG TESTING	233.50	0.00
Distribution Total		233.50	0.00

Vendor Total: 233.50

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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.			
4202	QUILL	01/07/2019		GENER	W-2'S & 1099'S	125.45
	PO BOX 37600	01/07/2019	20190238	N		0.00
	PHILADELPHIA	01/07/2019		N	N	0.00
QUILL	PA 19101-0600	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	3773027			125.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	125.45	125.45
Distribution Total		125.45	125.45

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4203	QUILL	01/07/2019		GENER	OFFICE SUPPLIES	139.00
	PO BOX 37600	01/07/2019	20190237	N		0.00
	PHILADELPHIA	01/07/2019		N	N	0.00
QUILL	PA 19101-0600	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	3601869			139.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	25.62	25.62
101-04-53120	SUPPLIES-OTHER	22.78	22.78
101-05-53110	SUPPLIES-OFFICE SUPPLIES	19.43	19.43
209-00-53110	SUPPLIES-OFFICE SUPPLIES	66.77	66.77
501-00-53110	SUPPLIES-OFFICE SUPPLIES	4.40	4.40
Distribution Total		139.00	139.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4204	QUILL	01/07/2019		GENER	OFFICE SUPPLIES	164.90
	PO BOX 37600	01/07/2019	20190237	N		0.00
	PHILADELPHIA	01/07/2019		N	N	0.00
QUILL	PA 19101-0600	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	3611795			164.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	30.39	30.39
101-04-53120	SUPPLIES-OTHER	27.02	27.02
101-05-53110	SUPPLIES-OFFICE SUPPLIES	23.05	23.05
209-00-53110	SUPPLIES-OFFICE SUPPLIES	79.21	79.21
501-00-53110	SUPPLIES-OFFICE SUPPLIES	5.23	5.23
Distribution Total		164.90	164.90

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4205	QUILL	01/07/2019		GENER	OFFICE SUPPLIES	264.36
	PO BOX 37600	01/07/2019	20190237	N		0.00
	PHILADELPHIA	01/07/2019		N	N	0.00
QUILL	PA 19101-0600	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	3619245			264.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	48.73	48.73
101-04-53120	SUPPLIES-OTHER	43.33	43.33
101-05-53110	SUPPLIES-OFFICE SUPPLIES	36.96	36.96
209-00-53110	SUPPLIES-OFFICE SUPPLIES	126.98	126.98
501-00-53110	SUPPLIES-OFFICE SUPPLIES	8.36	8.36
Distribution Total		264.36	264.36

Vendor Total: 693.71

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4206	RICE AND ASSOCIATES, C.P.A.	01/07/2019		GENER	FY 18 AUDIT CONTRACT	2,100.00
	11805 MENAUL NE	01/07/2019	20190140	N		0.00
	ALBUQUERQUE	01/07/2019		N	N	0.00
RICE AND A	NM 87112	01/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2019	FY 18 AUDIT CONTRACT			2,100.00



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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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	420.00	420.00
209-00-58160	AUDIT SERVICES (REG & SPEC)	420.00	420.00
501-00-58160	AUDIT SERVICES (REG & SPEC)	720.00	720.00
502-00-58160	AUDIT SERVICES (REG & SPEC)	420.00	420.00
503-00-58160	AUDIT SERVICES (REG & SPEC)	120.00	120.00
<b>Distribution Total</b>		<b>2,100.00</b>	<b>2,100.00</b>

Vendor Total: 2,100.00

	ROMERO'S TIRES	01/07/2019		GENER	TIRE REPAIR FORD EXPLORER	
	204 SPRING STREET	01/07/2019		N		26.85
4207	SOCORRO	01/07/2019		N	N	0.00
ROMERO'S T	NM 87801	01/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2019	38402			26.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	26.85	0.00
<b>Distribution Total</b>		<b>26.85</b>	<b>0.00</b>

	ROMERO'S TIRES	01/07/2019		GENER	TIRE REPAIR TRASH TRUCK	
	204 SPRING STREET	01/07/2019		N		21.48
4208	SOCORRO	01/07/2019		N	N	0.00
ROMERO'S T	NM 87801	01/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2019	38400			21.48

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	21.48	0.00
<b>Distribution Total</b>		<b>21.48</b>	<b>0.00</b>

Vendor Total: 48.33

	ROUTE 60 TRADING POST	01/07/2019		GENER	VISITORS CENTER	
	PO BOX 211	01/07/2019	20190001	N		100.00
4209	MAGDALENA	01/07/2019		N	N	0.00
ROUTE 60 T	NM 87825	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	DEC-18			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00
<b>Distribution Total</b>		<b>100.00</b>	<b>100.00</b>

Vendor Total: 100.00

	SIERRA PROPANE	01/07/2019		GENER	PROPANE FOR VILLAGE HALL	
	PO BOX 975	01/07/2019	20190027	N		266.30
4210	MAGDALENA	01/07/2019		N	N	0.00
SIERRA PRO	NM 87825	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	97917			266.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	266.30	266.30
<b>Distribution Total</b>		<b>266.30</b>	<b>266.30</b>

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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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
4211	SIERRA PROPANE	01/07/2019		GENER	PROPANE FOR MARSHAL'S OFFICE	323.25
	PO BOX 975	01/07/2019	20190027	N		0.00
	MAGDALENA	01/07/2019		N	N	0.00
SIERRA PRO	NM 87825	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	97703			323.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	323.25	323.25
Distribution Total		323.25	323.25

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.			
4212	SIERRA PROPANE	01/07/2019		GENER	PROPANE FOR COMMUNITY CENTER	186.92
	PO BOX 975	01/07/2019	20190027	N	SOUTH	0.00
	MAGDALENA	01/07/2019		N	N	0.00
SIERRA PRO	NM 87825	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	97767			186.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	186.92	186.92
Distribution Total		186.92	186.92

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.			
4213	SIERRA PROPANE	01/07/2019		GENER	PROPANE FOR FIRE DEPT	307.86
	PO BOX 975	01/07/2019	20190027	N		0.00
	MAGDALENA	01/07/2019		N	N	0.00
SIERRA PRO	NM 87825	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	97773			307.86

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	307.86	307.86
Distribution Total		307.86	307.86

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.			
4214	SIERRA PROPANE	01/07/2019		GENER	PROPANE FOR LIBRARY	395.82
	PO BOX 975	01/07/2019	20190027	N		0.00
	MAGDALENA	01/07/2019		N	N	0.00
SIERRA PRO	NM 87825	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	97916			395.82

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	395.82	395.82
Distribution Total		395.82	395.82

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.			
4215	SIERRA PROPANE	01/07/2019		GENER	PROPANE FOR LIBRARY	175.92
	PO BOX 975	01/07/2019	20190027	N		0.00
	MAGDALENA	01/07/2019		N	N	0.00
SIERRA PRO	NM 87825	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	97704			175.92

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	175.92	175.92
Distribution Total		175.92	175.92

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.			
4216	SIERRA PROPANE	01/07/2019		GENER	PROPANE FOR LIBRARY	197.91
	PO BOX 975	01/07/2019	20190027	N		0.00
	MAGDALENA	01/07/2019		N	N	0.00
SIERRA PRO	NM 87825	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	97774			197.91

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	197.91	197.91

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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				

Distribution Total						197.91	197.91
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4229	SIERRA PROPANE	01/11/2019		GENER	PROPANE FOR LIBRARY		
	PO BOX 975	01/11/2019	20190027	N			296.87
SIERRA PRO	MAGDALENA	01/11/2019		N	N		0.00
	NM 87825	01/11/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/11/2019	98312				296.87

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	296.87	0.00
Distribution Total		296.87	0.00

Vendor Total: 2,150.85

4217	SOCORRO ELECTRIC COOP	01/07/2019		GENER	ELECTRICITY		
	PO BOX H	01/07/2019	20190029	N			4,083.60
SEC	SOCORRO	01/07/2019		N	N		0.00
	NM 87801	01/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/07/2019	DECEMBER 2018				4,083.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	178.38	178.38
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	142.36	142.36
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	199.01	0.00
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	29.50	29.50
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	117.20	117.20
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	85.81	85.81
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,806.37	1,806.37
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	64.47	64.47
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.40	25.40
101-07-53160	TELEPHONE, CELL AND INTERNET	1,435.10	0.00
Distribution Total		4,083.60	2,449.49

Vendor Total: 4,083.60

4218	TIRE SHOP	01/07/2019		GENER	REPAIR TIRE ON GRAY FORD		
	PO BOX 482	01/07/2019	20190045	N			15.00
TIRE SHOP	MAGDALENA	01/07/2019		N	N		0.00
	NM 87825	01/07/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	01/07/2019	12/18/18				15.00

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

Vendor Total: 15.00

4219	VERIZON WIRELESS	01/07/2019		GENER	CELL PHONE/INTERNET		
	PO BOX 660108	01/07/2019	20190034	N			982.94
VERIZON WI	DALLAS	01/07/2019		N	N		0.00
	TX 75266-0108	01/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/07/2019	9821077523				982.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.06	55.06
101-02-53160	TELEPHONE, CELL AND INTERNET	39.33	39.33
101-04-53160	TELEPHONE, CELL AND INTERNET	170.26	170.26
101-05-53160	TELEPHONE, CELL AND INTERNET	251.86	336.78
209-00-53160	TELEPHONE, CELL AND INTERNET	176.77	176.77
214-00-53160	TELEPHONE, CELL AND INTERNET	58.41	58.41

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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				

501-00-53160		TELEPHONE, CELL AND INTERNET			77.08	77.08
502-00-53160		TELEPHONE, CELL AND INTERNET			77.09	77.09
503-00-53160		TELEPHONE, CELL AND INTERNET			77.08	77.08
<b>Distribution Total</b>					<b>982.94</b>	<b>1,067.86</b>

Vendor Total: 982.94

4220	WATERWAY OF NEW MEXICO, LLC	01/07/2019		GENER	HOSE & LADDER TESTING	
	PO BOX 1182	01/07/2019	20190186	N		1,559.58
	MORIARTY	01/07/2019		N	N	0.00
WATERWAY O	NM 87035	01/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2019	1785			1,559.58

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	1,559.58	1,693.89
<b>Distribution Total</b>		<b>1,559.58</b>	<b>1,693.89</b>

Vendor Total: 1,559.58

4221	WINSTON'S AUTO SERVICE	01/07/2019		GENER	SUPPLIES FOR UTILITY DEPT	
	PO BOX 767	01/07/2019	20190126	N		58.75
	MAGDALENA	01/07/2019		N	N	0.00
WINSTON'S	NM 87825	01/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2019	571739			58.75

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	5.90	5.90
502-00-55050	REPAIR & MAINT-VEHICLES	52.85	52.85
<b>Distribution Total</b>		<b>58.75</b>	<b>58.75</b>

4222	WINSTON'S AUTO SERVICE	01/07/2019		GENER	OIL FOR POLICE TRUCK	
	PO BOX 767	01/07/2019	20190126	N		9.95
	MAGDALENA	01/07/2019		N	N	0.00
WINSTON'S	NM 87825	01/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2019	571740			9.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	9.95	9.95
<b>Distribution Total</b>		<b>9.95</b>	<b>9.95</b>

4223	WINSTON'S AUTO SERVICE	01/07/2019		GENER	CHAINSAW CHAIN	
	PO BOX 767	01/07/2019	20190126	N		16.00
	MAGDALENA	01/07/2019		N	N	0.00
WINSTON'S	NM 87825	01/07/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/07/2019	571741			16.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-57310	RENT/LEASE-EQUIP AND MACHINE	16.00	16.00
<b>Distribution Total</b>		<b>16.00</b>	<b>16.00</b>

Vendor Total: 84.70

4224	WNM COMMUNICATIONS	01/07/2019		GENER	TELEPHONE/INTERNET	
	PO BOX 150	01/07/2019	20190026	N		1,091.21
	CLIFF	01/07/2019		N	N	0.00
WNM COMMUN	NM 88038-0150	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	JANUARY 2019			1,091.21

GL Number	Account Name	Pay Amount	Relieve Amount
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**Edit List of Invoices - Detail w/GL**

BILL LIST 1/14/19

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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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	101-02-53160	TELEPHONE, CELL AND INTERNET				197.51
	101-04-53160	TELEPHONE, CELL AND INTERNET				215.27
	101-05-53160	TELEPHONE, CELL AND INTERNET				192.81
	209-00-53160	TELEPHONE, CELL AND INTERNET				136.79
	291-00-53160	TELEPHONE, CELL AND INTERNET				289.83
	501-00-53160	TELEPHONE, CELL AND INTERNET				59.00
	Distribution Total					1,091.21

Vendor Total: 1,091.21

Grand Total: 25,742.47

Less Credit Memos: 0.00

Net Total: 25,742.47

Less Hand Check Total: 0.00

Outstanding Invoice Total: 25,742.47

Total Invoices: 58

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	7,818.14	5,735.74
209	FIRE PROTECTION FUND	4,949.21	5,083.52
214	LODGERS' TAX FUND	158.41	158.41
291	LIBRARY FUND	1,444.16	1,145.29
300	CAPITAL PROJECTS FUND	3,186.63	3,186.63
500	AMBULANCE FUND	373.10	373.09
501	WATER FUND	4,089.89	3,178.50
502	SOLID WASTE FUND	1,830.13	1,071.15
503	WASTE WATER (SEWER) FUND	1,492.70	646.70
703	AGENCY FUND	400.10	400.10
	<b>Grand Total:</b>	<b>25,742.47</b>	<b>20,979.13</b>