

Edit List of Invoices - Detail w/GL

BILL LIST 6/11/2018

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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
	AIRGAS	06/07/2018	GENER	Lease of Oxygen tanks for Ambulance	
	PO BOX 676015	06/07/2018	N		344.58
3556	DALLAS	06/07/2018	N	N	0.00
AIRGAS	TX 75267-6015	06/07/2018	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018			344.58

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE	344.58	344.58
Distribution Total		344.58	344.58

Vendor Total: 344.58

	CONSULTANT PHARMACIST OF NM	06/07/2018	GENER	Pharmacy Consultant for Ambulance	
	3201 ZAFARANO DR. STE. C #367	06/07/2018	N		430.00
3562	SANTA FE	06/07/2018	N	N	0.00
CONSULTANT	NM 87507	06/07/2018	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018			430.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT	430.00	426.00
Distribution Total		430.00	426.00

Vendor Total: 430.00

	EAGLE WHOLESALE COMPANY	06/07/2018	GENER	Supplies for Marshal's Office	
	PO BOX 828	06/07/2018	N		34.75
3557	MAGDALENA	06/07/2018	N	N	0.00
EAGLE WHOL	NM 87825	06/07/2018	Y	0	0.00
	<Emailing Stub Disabled>	06/07/2018			34.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	34.75	34.75
Distribution Total		34.75	34.75

	EAGLE WHOLESALE COMPANY	06/07/2018	GENER	Supplies for Community Center	
	PO BOX 828	06/07/2018	N		46.47
3558	MAGDALENA	06/07/2018	N	N	0.00
EAGLE WHOL	NM 87825	06/07/2018	Y	0	0.00
	<Emailing Stub Disabled>	06/07/2018			46.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	46.47	46.47
Distribution Total		46.47	46.47

	EAGLE WHOLESALE COMPANY	06/07/2018	GENER	Supplies for Community Center	
	PO BOX 828	06/07/2018	N		33.61
3559	MAGDALENA	06/07/2018	N	N	0.00
EAGLE WHOL	NM 87825	06/07/2018	Y	0	0.00
	<Emailing Stub Disabled>	06/07/2018			33.61

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	33.61	33.61
Distribution Total		33.61	33.61

	EAGLE WHOLESALE COMPANY	06/07/2018	GENER	Supplies for Library	
	PO BOX 828	06/07/2018	N		4.48
3560	MAGDALENA	06/07/2018	N	N	0.00
EAGLE WHOL	NM 87825	06/07/2018	Y	0	0.00
	<Emailing Stub Disabled>	06/07/2018			4.48

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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
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	4.48	4.48
Distribution Total		4.48	4.48

	EAGLE WHOLESALE COMPANY	06/07/2018		GENER	Supplies for Water Dept	
	PO BOX 828	06/07/2018	02018029	N		75.42
3561	MAGDALENA	06/07/2018		N	N	0.00
EAGLE WHOL	NM 87825	06/07/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/07/2018	43723			75.42

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	75.42	75.42
Distribution Total		75.42	75.42

Vendor Total: 194.73

	GALL'S	06/07/2018		GENER	Uniforms for Marshal's Office	
	PO BOX 71628	06/07/2018		N		26.99
3563	CHICAGO	06/07/2018		N	N	0.00
GALL'S	IL 60694-1628	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	9972494			26.99

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	26.99	0.00
Distribution Total		26.99	0.00

Vendor Total: 26.99

	MERCHANTS AUTOMOTIVE GROUP	06/07/2018		GENER	Lease of white Ford pick-up	
	1278 HOOKSETT ROAD	06/07/2018	02018005	N		384.09
3564	HOOKSETT	06/07/2018		N	N	0.00
MERCHANTS	NH 03103	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	LW 0203627			384.09

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
502-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
503-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
Distribution Total		384.09	384.09

Vendor Total: 384.09

	NANCE, PATO & STOUT LLC	06/07/2018		GENER	Attorney Fees	
	PO BOX 772	06/07/2018	02018036	N		638.25
3565	SOCORRO	06/07/2018		N	N	0.00
NANCE, PAT	NM 87801-0772	06/07/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/07/2018	970			638.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	638.25	624.75
Distribution Total		638.25	624.75

Vendor Total: 638.25

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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
	NAPA AUTO PARTS	06/07/2018	GENER	Alternator for trash truck	
	FILE 56893	06/07/2018	02018033	N	137.06
3566	LOS ANGELES	06/07/2018	N	N	0.00
NAPA AUTO	CA 90074-6893	06/07/2018	0.00	N	0
	<Emailing Stub Disabled>	06/07/2018	4691-289992		<u>137.06</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	137.06	0.00
Distribution Total		137.06	0.00

Vendor Total: 137.06

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
	NM FIRE	06/08/2018	GENER	HCT F-500 agent for Fire Dept.	
	26 SOUTHEND ROAD	06/08/2018	20180366	N	1,500.00
3597	ALAMOGORDO	06/08/2018	N	N	0.00
NM FIRE	NM 88310	06/08/2018	0.00	N	0
	<Emailing Stub Disabled>	06/08/2018	1595		<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

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
	NM RURAL WATER ASSOCIATION	06/07/2018	GENER	Professional Service contract with NMRWA	
	8336 WASHINGTON PLACE NE	06/07/2018	20180103	N	1,500.00
3567	ALBUQUERQUE	06/07/2018	N	N	0.00
NM RURAL W	NM 87113	06/07/2018	0.00	N	0
	<Emailing Stub Disabled>	06/07/2018	201804-17		<u>1,500.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00
503-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00
Distribution Total		1,500.00	1,500.00

Vendor Total: 1,500.00

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
	NM WATER & WASTEWATER ASSOC.	06/07/2018	GENER	Membership fee for Lenny Baldonado	
	PO BOX 819	06/07/2018	20180396	N	45.00
3568	ESPANOLA	06/07/2018	N	N	0.00
NMWWA	NM 87532	06/07/2018	0.00	N	0
	<Emailing Stub Disabled>	06/07/2018	LENNY BALDONADO MEMBEF		<u>45.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	22.50	22.50
503-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	22.50	22.50
Distribution Total		45.00	45.00

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
	NM WATER & WASTEWATER ASSOC.	06/07/2018	GENER	Membership fee for Jacob Finch	
	PO BOX 819	06/07/2018	20180396	N	45.00
3569	ESPANOLA	06/07/2018	N	N	0.00
NMWWA	NM 87532	06/07/2018	0.00	N	0
	<Emailing Stub Disabled>	06/07/2018	JACOB FINCH MEMBERSHIP		<u>45.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	22.50	22.50
503-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	22.50	22.50
Distribution Total		45.00	45.00

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	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	NM WATER & WASTEWATER ASSOC.	06/07/2018		GENER	Membership fee for Nehemiah Peralta	
	PO BOX 819	06/07/2018	20180396	N		45.00
3570	ESPANOLA	06/07/2018		N	N	0.00
NMWWA	NM 87532	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	NEHEMIAH PERALTA MEMBE			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	22.50	22.50
503-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	22.50	22.50
Distribution Total		45.00	45.00

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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	NM WATER & WASTEWATER ASSOC.	06/07/2018		GENER	Membership fee for Von Apachito	
	PO BOX 819	06/07/2018	20180396	N		45.00
3571	ESPANOLA	06/07/2018		N	N	0.00
NMWWA	NM 87532	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	VON APACHITO MEMBERSHIP			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	22.50	22.50
503-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	22.50	22.50
Distribution Total		45.00	45.00

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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	NM WATER & WASTEWATER ASSOC.	06/07/2018		GENER	Registration for training - Lenny Baldonado	
	PO BOX 819	06/07/2018	20180397	N		300.00
3572	ESPANOLA	06/07/2018		N	N	0.00
NMWWA	NM 87532	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	LENNY BALDONADO REGISTRAT			300.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EDUCATION AND TRAINING	300.00	300.00
Distribution Total		300.00	300.00

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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	NM WATER & WASTEWATER ASSOC.	06/07/2018		GENER	Registration for training - Von Apachito	
	PO BOX 819	06/07/2018	20180397	N		300.00
3573	ESPANOLA	06/07/2018		N	N	0.00
NMWWA	NM 87532	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	VON APACHITO REGISTRAT			300.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EDUCATION AND TRAINING	300.00	300.00
Distribution Total		300.00	300.00

Vendor Total: 780.00

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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	NMED UTILITY OPERATOR	06/08/2018		GENER	Testing fee for Jacob Finch	
	PO BOX 5469	06/08/2018	20180399	N		30.00
3591	SANTA FE	06/08/2018		N	N	0.00
NMED UTILI	NM 87502	06/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2018	WW 1 TESTING - JACOB FINC			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EDUCATION AND TRAINING	24.00	24.00
503-00-52060	EDUCATION AND TRAINING	6.00	6.00
Distribution Total		30.00	30.00

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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
	NMED UTILITY OPERATOR	06/08/2018	GENER	Testing fee for Jacob Finch	
	PO BOX 5469	06/08/2018	20180399	N	30.00
3592	SANTA FE	06/08/2018	N	N	0.00
NMED UTILI	NM 87502	06/08/2018	0.00	N	0
	<Emailing Stub Disabled>	06/08/2018		WATER 2 TESTING - JACOB F	30.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EDUCATION AND TRAINING	24.00	24.00
503-00-52060	EDUCATION AND TRAINING	6.00	6.00
Distribution Total		30.00	30.00

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
	NMED UTILITY OPERATOR	06/08/2018	GENER	Testing fee for Nehemiah Perlata	
	PO BOX 5469	06/08/2018	20180399	N	30.00
3593	SANTA FE	06/08/2018	N	N	0.00
NMED UTILI	NM 87502	06/08/2018	0.00	N	0
	<Emailing Stub Disabled>	06/08/2018		WATER 1 TEST-NEHEMIAH PE	30.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EDUCATION AND TRAINING	24.00	24.00
503-00-52060	EDUCATION AND TRAINING	6.00	6.00
Distribution Total		30.00	30.00

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
	NMED UTILITY OPERATOR	06/08/2018	GENER	Testing fee for Von Apachito	
	PO BOX 5469	06/08/2018	20180399	N	30.00
3594	SANTA FE	06/08/2018	N	N	0.00
NMED UTILI	NM 87502	06/08/2018	0.00	N	0
	<Emailing Stub Disabled>	06/08/2018		WATER 1 TEST-VON APACHIT	30.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EDUCATION AND TRAINING	24.00	24.00
503-00-52060	EDUCATION AND TRAINING	6.00	6.00
Distribution Total		30.00	30.00

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
	NMED UTILITY OPERATOR	06/08/2018	GENER	Testing fee for Leandro Baldonado	
	PO BOX 5469	06/08/2018	20180399	N	30.00
3595	SANTA FE	06/08/2018	N	N	0.00
NMED UTILI	NM 87502	06/08/2018	0.00	N	0
	<Emailing Stub Disabled>	06/08/2018		WATER 1 TEST-LEANDRO BAL	30.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EDUCATION AND TRAINING	24.00	24.00
503-00-52060	EDUCATION AND TRAINING	6.00	6.00
Distribution Total		30.00	30.00

Vendor Total: 150.00

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
	NMWWA, WEST CENTRAL SECTION	06/07/2018	GENER	Registration for training - Nehemiah Peralta	
	ATTN: MICHAEL DECLERCQ	06/07/2018	20180398	N	120.00
3574	GALLUP	06/07/2018	N	N	0.00
NMWWA, WES	NM 87301	06/07/2018	0.00	N	0
	<Emailing Stub Disabled>	06/07/2018		NEHEMIAH PERALTA REGIST	120.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EDUCATION AND TRAINING	60.00	60.00
503-00-52060	EDUCATION AND TRAINING	60.00	60.00
Distribution Total		120.00	120.00

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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

	NMWWA, WEST CENTRAL SECTION	06/07/2018		GENER	Registration for training - Jacob Finch	
	ATTN: MICHAEL DECLERCQ	06/07/2018	20180398	N		120.00
3575	GALLUP	06/07/2018		N	N	0.00
NMWWA, WES	NM 87301	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	JACOB FINCH REGISTRATION			120.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EDUCATION AND TRAINING	60.00	60.00
503-00-52060	EDUCATION AND TRAINING	60.00	60.00
Distribution Total		120.00	120.00

Vendor Total: 240.00

	NTS COMMUNICATIONS	06/07/2018		GENER	Long distance service for Village	
	PO BOX 10730	06/07/2018	02018028	N		56.53
3576	LUBBOCK	06/07/2018		N	N	0.00
NTS COMMUN	TX 79408-3730	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	5/23/2018			56.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	41.75	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	14.78	29.54
209-00-53160	TELEPHONE, CELL AND INTERNET	0.00	50.00
Distribution Total		56.53	79.54

Vendor Total: 56.53

	QUILL	06/07/2018		GENER	Office supplies	
	PO BOX 37600	06/07/2018	20180393	N		21.29
3577	PHILADELPHIA	06/07/2018		N	N	0.00
QUILL	PA 19101-0600	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	7482261			21.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	16.59	16.59
101-04-53120	SUPPLIES-OTHER	4.70	4.70
Distribution Total		21.29	21.29

	QUILL	06/07/2018		GENER	Office supplies	
	PO BOX 37600	06/07/2018	20180393	N		365.82
3578	PHILADELPHIA	06/07/2018		N	N	0.00
QUILL	PA 19101-0600	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	7491916			365.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	285.06	285.06
101-04-53120	SUPPLIES-OTHER	80.76	80.76
Distribution Total		365.82	365.82

Vendor Total: 387.11

	RAK'S BUILDING SUPPLY	06/07/2018		GENER	Board for Library	
	501 OTERO NE	06/07/2018	20180394	N		18.14
3579	SOCORRO	06/07/2018		N	N	0.00
RAK'S BUIL	NM 87801	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	972575			18.14

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	18.14	18.14

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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

Distribution Total	18.14	18.14
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Vendor Total: 18.14

3580	ROUTE 60 TRADING POST	06/07/2018		GENER	Visitor Center Agreement	
	PO BOX 211	06/07/2018	20180090	N		100.00
	MAGDALENA	06/07/2018		N	N	0.00
ROUTE 60 T	NM 87825	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	MAY-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

3598	S.M.A. ENTERPRISES, INC	06/08/2018		GENER	DOT inspection and repair of dump truck	
	PO BOX 1314	06/08/2018	20180248	N		215.10
	SOCORRO	06/08/2018		N	N	0.00
S.M.A. ENT	NM 87825	06/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2018	1803			215.10

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	215.10	0.00
Distribution Total		215.10	0.00

3599	S.M.A. ENTERPRISES, INC	06/08/2018		GENER	DOT inspection for ambulance	
	PO BOX 1314	06/08/2018	20180248	N		95.00
	SOCORRO	06/08/2018		N	N	0.00
S.M.A. ENT	NM 87825	06/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2018	1807			95.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	95.00	95.00
Distribution Total		95.00	95.00

3600	S.M.A. ENTERPRISES, INC	06/08/2018		GENER	DOT inspection for fire truck #3	
	PO BOX 1314	06/08/2018	20180248	N		95.00
	SOCORRO	06/08/2018		N	N	0.00
S.M.A. ENT	NM 87825	06/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2018	1808			95.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	95.00	95.00
Distribution Total		95.00	95.00

Vendor Total: 405.10

3581	SIERRA PROPANE	06/07/2018		GENER	tank rental fee for community center	
	PO BOX 975	06/07/2018	02018015	N		48.29
	MAGDALENA	06/07/2018		N	N	0.00
SIERRA PRO	NM 87825	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	133072			48.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-57310	RENT/LEASE-EQUIP AND MACHINE	48.29	0.00
Distribution Total		48.29	0.00

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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				
	SIERRA PROPANE	06/07/2018		GENER	Propane for potholes	
	PO BOX 975	06/07/2018	02018015	N		5.83
3585	MAGDALENA	06/07/2018		N	N	0.00
SIERRA PRO	NM 87825	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	131128			5.83

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	5.83	0.00
Distribution Total		5.83	0.00

	SIERRA PROPANE	06/07/2018		GENER	Propane for potholes	
	PO BOX 975	06/07/2018	02018015	N		11.39
3586	MAGDALENA	06/07/2018		N	N	0.00
SIERRA PRO	NM 87825	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	134038			11.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	11.39	0.00
Distribution Total		11.39	0.00

Vendor Total: 65.51

	SOCORRO COUNTY	06/07/2018		PUNCH	April 2018 sale of punch cards	
	MANAGER'S OFFICE	06/07/2018		N		90.00
3587	SOCORRO	06/07/2018		N	N	0.00
SOCORRO CO	NM 87801	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	PUNCH CARDS - APRIL 2018			90.00

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

	SOCORRO COUNTY	06/07/2018		PUNCH	May 2018 sale of punch cards	
	MANAGER'S OFFICE	06/07/2018		N		180.00
3588	SOCORRO	06/07/2018		N	N	0.00
SOCORRO CO	NM 87801	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	PUNCH CARDS - MAY 2018			180.00

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

Vendor Total: 270.00

	SOCORRO INSURANCE MART	06/08/2018		GENER	STEPHANIE FINCH NOTARY BOND	
	PO BOX EE	06/08/2018	20180401	N	RENEWAL	50.00
3596	SOCORRO	06/08/2018		N	N	0.00
SIMI	NM 87801	06/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/08/2018	1977			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53045	FEES & PERMITS	50.00	50.00
Distribution Total		50.00	50.00

Vendor Total: 50.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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	06/07/2018	GENER	Cell/internet for Village	
	PO BOX 660108	06/07/2018	N		799.02
3582	DALLAS	06/07/2018	N	N	0.00
VERIZON WI	TX 75266-0108	06/07/2018	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	9807957792		799.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	54.97	142.12
101-02-53160	TELEPHONE, CELL AND INTERNET	39.37	304.20
101-04-53160	TELEPHONE, CELL AND INTERNET	85.16	146.20
101-05-53160	TELEPHONE, CELL AND INTERNET	251.98	535.64
209-00-53160	TELEPHONE, CELL AND INTERNET	120.60	300.90
501-00-53160	TELEPHONE, CELL AND INTERNET	62.88	0.45
502-00-53160	TELEPHONE, CELL AND INTERNET	62.88	293.78
503-00-53160	TELEPHONE, CELL AND INTERNET	62.88	0.00
214-00-53160	TELEPHONE, CELL AND INTERNET	58.30	0.00
Distribution Total		799.02	1,723.29

Vendor Total: 799.02

	VILLAGE OF MAGDALENA	06/07/2018	PUNCH	April 2018 punch card convenience fee	
	PO BOX 145	06/07/2018	N		10.00
3589	MAGDALENA	06/07/2018	N	N	0.00
VILLAGE OF	NM 87825	06/07/2018	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	PUNCH CARDS - APRIL 2018		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

	VILLAGE OF MAGDALENA	06/07/2018	PUNCH	May 2018 punch card convenience fee	
	PO BOX 145	06/07/2018	N		20.00
3590	MAGDALENA	06/07/2018	N	N	0.00
VILLAGE OF	NM 87825	06/07/2018	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	PUNCH CARDS - MAY 2018		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

Vendor Total: 30.00

	WILLIAMS WINDMILL	06/07/2018	GENER	PRV for Benjamin Well	
	PO BOX 7	06/07/2018	N		562.00
3583	LEMITAR	06/07/2018	N	N	0.00
WILLIAMS W	NM 87825	06/07/2018	Y	0	0.00
	<Emailing Stub Disabled>	06/07/2018	139370		562.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	562.00	562.00
Distribution Total		562.00	562.00

Vendor Total: 562.00

	WNM COMMUNICATIONS	06/07/2018	GENER	Phone/internet for Village	
	PO BOX 150	06/07/2018	N		1,180.38
3584	CLIFF	06/07/2018	N	N	0.00
WNM COMMUN	NM 88038-0150	06/07/2018	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	JUNE 2018		1,180.38

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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
101-02-53160	TELEPHONE, CELL AND INTERNET	197.11	211.69
101-04-53160	TELEPHONE, CELL AND INTERNET	229.47	309.84
101-05-53160	TELEPHONE, CELL AND INTERNET	261.46	1,271.21
209-00-53160	TELEPHONE, CELL AND INTERNET	136.59	447.08
291-00-53160	TELEPHONE, CELL AND INTERNET	296.95	216.34
501-00-53160	TELEPHONE, CELL AND INTERNET	58.80	721.47
502-00-53160	TELEPHONE, CELL AND INTERNET	0.00	50.09
Distribution Total		1,180.38	3,227.72

Vendor Total: 1,180.38

Grand Total: 10,249.49

Less Credit Memos: 0.00

Net Total: 10,249.49

Less Hand Check Total: 0.00

Outstanding Invoice Total: 10,249.49

Total Invoices: 45

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,431.75	4,127.13
209	FIRE PROTECTION FUND	1,852.19	2,392.98
211	LEPF-LAW ENFORCEMENT PROTECT	26.99	0.00
214	LODGERS' TAX FUND	158.30	100.00
291	LIBRARY FUND	319.57	238.96
500	AMBULANCE FUND	869.58	865.58
501	WATER FUND	2,782.23	3,167.37
502	SOLID WASTE FUND	327.97	471.90
503	WASTE WATER (SEWER) FUND	1,180.91	1,118.03
703	AGENCY FUND	300.00	0.00
Grand Total:		10,249.49	12,481.95