

Edit List of Invoices - Detail w/GL

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Village of Magdalena

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date Due Date Inv. Date	PO Number Req. No. Disc. % Invoice No.	Bank Hold? Sep. Ck.? 1099?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check Hand Check Number/Date	Gross Amount Taxes Withheld Discount Net Amount
3813	A-1 QUALITY REDI MIX PO BOX 591 SOCORRO NM 87801 <Emailing Stub Disabled>	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018	20180406	GENER N N N	<i>Cold Mix Potholes</i> N N 0	1,185.36 0.00 0.00 1,185.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	1,185.36	1,185.36
Distribution Total		1,185.36	1,185.36

Vendor Total: 1,185.36

3814	ADMIN OFFICE OF THE COURTS 237 DON GASPAR SANTA FE ADMIN OFFI NM 87501 <Emailing Stub Disabled>	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018	20180412	GENER N N N	<i>May 2018 AOC Fees</i> N N 0	216.00 0.00 0.00 216.00
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GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	216.00	216.00
Distribution Total		216.00	216.00

Vendor Total: 216.00

3615	ARTESIA FIRE EQUIPMENT, INC PO BOX 1367 ARTESIA ARTESIA FI NM 88211 <Emailing Stub Disabled>	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018	20180207	GENER N N N	<i>Supplies Fire Dept.</i> N N 0	53.71 0.00 0.00 53.71
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GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	53.71	52.88
Distribution Total		53.71	52.88

Vendor Total: 53.71

3616	BAKER UTILITY SUPPLY 4320 2ND ST. SW ALBUQUERQUE BAKER UTIL NM 87107 <Emailing Stub Disabled>	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018	20180408	GENER N N N	<i>Supplies Water Dept.</i> N N 0	119.18 0.00 0.00 119.18
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GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	119.18	119.18
Distribution Total		119.18	119.18

Vendor Total: 119.18

3817	BOUND TREE MEDICAL PO BOX 8023 DUBLIN BOUND TREE OH 43016-2023 <Emailing Stub Disabled>	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018	20180157	GENER N N Y	<i>Supplies Ambulance</i> N N 0	7.17 0.00 0.00 7.17
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GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	7.17	7.17
Distribution Total		7.17	7.17

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

Vendor Total: 7.17

3618	CLARA WINSTON	06/22/2018		GENER		25.00
	PO BOX 767	06/22/2018		N		0.00
	MAGDALENA	06/22/2018		N	N	0.00
	NM 87825	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	COMM CENTER REFUND			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00-46150	RENTAL OF PUBLIC FACILITIES	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

3619	DARLENE SECATERO	06/22/2018		GENER		25.00
	PO BOX 1024	06/22/2018		N		0.00
	MAGDALENA	06/22/2018		N	N	0.00
	NM 87825	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	COMM CENTER REFUND			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00-46150	RENTAL OF PUBLIC FACILITIES	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

3620	EL DEFENSOR CHIEFTAIN	06/22/2018		GENER		88.64
	200 WINKLER STREET	06/22/2018	20180362	N		0.00
	SOCORRO	06/22/2018		N	N	0.00
	NM 87801-4200	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	10001405985-0510			88.64

Assistant Clerk Ad

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING	88.64	88.64
Distribution Total		88.64	88.64

Vendor Total: 88.64

3621	EMS BILLING SERVICES	06/22/2018		GENER		51.32
	P.O. BOX 641880	06/22/2018	20180145	N		0.00
	OMAHA	06/22/2018		N	N	0.00
	NE 68184-7880	06/22/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/22/2018	20180343A			51.32

EMS Billing

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	51.32	2,811.83
Distribution Total		51.32	2,811.83

Vendor Total: 51.32

3622	EQC TECHNOLOGIES CORP	06/22/2018		GENER		1,537.70
	4132 JACKIE RD SE	06/22/2018	20180414	N		0.00
	RIO RANCHO	06/22/2018		N	N	0.00
	NM 87124	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	7019			1,537.70

IT Services

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	384.43	384.43
501-00-58200	OTHER PROFESSIONAL SERVICES	384.43	384.43

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	502-00-58200	OTHER PROFESSIONAL SERVICES			384.42	384.42
	503-00-58200	OTHER PROFESSIONAL SERVICES			384.42	384.42
	Distribution Total				1,537.70	1,537.70

Vendor Total: 1,537.70

3623	GALL'S PO BOX 71628 CHICAGO IL 60694-1628 <Emailing Stub Disabled>	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018		GENER N N N			189.92 0.00 0.00 189.92
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Police Uniforms

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	189.92	0.00
Distribution Total		189.92	0.00

3624	GALL'S PO BOX 71628 CHICAGO IL 60694-1628 <Emailing Stub Disabled>	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018		GENER N N N			89.41 0.00 0.00 89.41
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Police Uniforms

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	89.41	0.00
Distribution Total		89.41	0.00

3625	GALL'S PO BOX 71628 CHICAGO IL 60694-1628 <Emailing Stub Disabled>	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018		GENER N N N			89.96 0.00 0.00 89.96
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Police Uniforms

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	69.96	0.00
Distribution Total		69.96	0.00

3626	GALL'S PO BOX 71628 CHICAGO IL 60694-1628 <Emailing Stub Disabled>	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018		GENER N N N			69.96 0.00 0.00 69.96
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Police Uniforms

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	69.96	0.00
Distribution Total		69.96	0.00

Vendor Total: 419.25

3627	KING INDUSTRIES PO BOX 273 ALTO NM 88312 <Emailing Stub Disabled>	06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018	20180407	GENER N N Y			772.65 0.00 0.00 772.65
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*Professional Services
Water Dept.*

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	772.65	772.65
Distribution Total		772.65	772.65

Vendor Total: 772.65

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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.		
3628	KONICA MINOLTA	06/22/2018	GENER		220.99
	P.O. BOX 41602	06/22/2018	N		0.00
	PHILADELPHIA	06/22/2018	N		0.00
	PA 19101-1602	06/22/2018	N		0.00
	<Emailing Stub Disabled>	06/22/2018	59451967		220.99

Copy Machine Lease

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	220.99	456.71
Distribution Total		220.99	456.71

Vendor Total: 220.99

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
3629	MED-TECH RESOURCES	06/22/2018	GENER		279.46
	29485 AIRPORT ROAD	06/22/2018	N		0.00
	EUGENE	06/22/2018	N		0.00
	OR 97402	06/22/2018	N		0.00
	<Emailing Stub Disabled>	06/22/2018	90698		279.46

Supplies Fire Dept.

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53140	SUPPLIES-UNIFORM & LINEN	279.46	279.46
Distribution Total		279.46	279.46

Vendor Total: 279.46

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
3630	NM JUDICIAL EDUCATION CENTE	06/22/2018	GENER		108.00
	MSC11 6060	06/22/2018	N		0.00
	ALBUQUERQUE	06/22/2018	N		0.00
	NM 87131-0001	06/22/2018	N		0.00
	<Emailing Stub Disabled>	06/22/2018	MAY 2018		108.00

May 2018 JEC Fees

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	108.00	108.00
Distribution Total		108.00	108.00

Vendor Total: 108.00

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	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.		
3631	NM TAXATION & REVENUE	06/22/2018	GENER		98.82
	PO BOX 25128	06/22/2018	N		0.00
	SANTA FE	06/22/2018	N		0.00
	NM 87504-5128	06/22/2018	N		0.00
	<Emailing Stub Disabled>	06/22/2018	MAY 2018		98.82

Water Conservation Fees

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	98.82	381.84
Distribution Total		98.82	381.84

Vendor Total: 98.82

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	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
3632	NTS COMMUNICATIONS	06/22/2018	GENER		69.82
	PO BOX 10730	06/22/2018	N		0.00
	LUBBOCK	06/22/2018	N		0.00
	TX 79408-3730	06/22/2018	N		0.00
	<Emailing Stub Disabled>	06/22/2018	4/23/2018		69.82

Long Distance

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	52.80	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	17.02	0.00
Distribution Total		69.82	0.00

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 69.82

3612	SECRETARY OF STATE	06/22/2018		GENER	STEPHANIE FINCH	
	325 DON GASPAR	06/22/2018		N	NOTARY RENEWAL	20.00
SECRETARY	SANTA FE	06/22/2018		N	N	0.00
	NM 87503	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	STEPHANIE FINCH NOTAR			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 20.00

3637	SIERRA PROPANE	06/22/2018		GENER		
	PO BOX 975	06/22/2018	02018015	N		11.66
SIERRA PRO	MAGDALENA	06/22/2018		N	N	0.00
	NM 87825	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	021711			11.66

Propane Potholes

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	0.00	139.31
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	0.00	288.94
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	0.00	65.11
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	0.00	684.80
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	0.00	618.22
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	11.66	0.00
Distribution Total		11.66	1,796.38

Vendor Total: 11.66

3633	SOCORRO COUNTY	06/22/2018		GENER		
	MANAGER'S OFFICE	06/22/2018	20180088	N		1,600.00
SOCORRO C	SOCORRO	06/22/2018		N	N	0.00
	NM 87801	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	18-082			1,600.00

Airport Runway Repairs

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55030	REPAIR & MAINT-GROUNDS & ROADS	1,600.00	1,600.00
Distribution Total		1,600.00	1,600.00

Vendor Total: 1,600.00

3634	TOBY'S DOORS INC	06/22/2018		GENER		
	19707 HIGHWAY 314	06/22/2018	20180348	N		1,850.00
TOBY'S DOO	BELEN	06/22/2018		N	N	0.00
	NM 87002	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	15999			1,850.00

Garage Door Fire Dept.

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	1,850.00	1,850.00
Distribution Total		1,850.00	1,850.00

Vendor Total: 1,850.00

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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.		
3636	W.W, PLUMBING	06/22/2018	GENER	<i>Roto Rooter Services Sewer</i>	70.07
	PO BOX 1228	06/22/2018	N		0.00
	MAGDALENA	06/22/2018	N		0.00
	NM 87825	06/22/2018	Y		0
	<Emailing Stub Disabled>	06/22/2018	452993		70.07

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	70.07	224.89
Distribution Total		70.07	224.89

Vendor Total: 70.07

3635	WINSTON'S AUTO SERVICE	06/22/2018	GENER	<i>Supplies Water & Street Dept.</i>	44.52
	PO BOX 787	06/22/2018	N		0.00
	MAGDALENA	06/22/2018	N		0.00
	NM 87825	06/22/2018	Y		0
	<Emailing Stub Disabled>	06/22/2018	571731		44.52

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	31.60	0.00
101-07-53120	SUPPLIES-OTHER	12.92	0.00
Distribution Total		44.52	0.00

Vendor Total: 44.52

Grand Total: 8,874.32

Less Credit Memos: 0.00

Net Total: 8,874.32

Less Hand Check Total: 0.00

Outstanding Invoice Total: 8,874.32

Total Invoices: 26

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	3,643.82	4,208.50
209	FIRE PROTECTION FUND	2,183.17	2,867.14
211	LEPF-LAW ENFORCEMENT PROTECT	419.25	0.00
291	LIBRARY FUND	0.00	618.22
500	AMBULANCE FUND	58.49	2,819.00
501	WATER FUND	1,406.68	1,658.10
502	SOLID WASTE FUND	384.42	384.42
503	WASTE WATER (SEWER) FUND	454.49	609.31
701	COURT FEES	324.00	324.00
	Grand Total:	8,874.32	13,488.69