

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 5/22/2017

Date: 05/22/2017

Time: 12:24 pm

Page 1

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	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.		
2515	AMAZON CREDIT PLAN	05/19/2017	GENER		
	PO BOX 9600016	05/19/2017	20170004	N	90.29
	ORLANDO	05/19/2017		N	0.00
AMAZON CRE	FL 32896-0016	05/19/2017	0.00	N	0
	<Emailing Stub Disabled>	05/19/2017	6/4/17		90.29

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	1.04	1.04
101-04-53120	SUPPLIES-OTHER	79.30	0.00
209-00-53120	SUPPLIES-OTHER	9.95	0.00
Distribution Total		90.29	1.04

Vendor Total: 90.29

2496	CITY OF SOCORRO	05/18/2017	GENER		
	PO DRAWER K	05/18/2017	20170036	N	4,386.58
	SOCORRO	05/18/2017		N	0.00
CITY OF SO	NM 87801	05/18/2017	0.00	N	0
	<Emailing Stub Disabled>	05/18/2017	FEBRUARY 2017		4,386.58

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	4,386.58	0.00
Distribution Total		4,386.58	0.00

2497	CITY OF SOCORRO	05/18/2017	GENER		
	PO DRAWER K	05/18/2017	20170331	N	250.00
	SOCORRO	05/18/2017		N	0.00
CITY OF SO	NM 87801	05/18/2017	0.00	N	0
	<Emailing Stub Disabled>	05/18/2017	2 - ANIMAL SHELTER		250.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	250.00	250.00
Distribution Total		250.00	250.00

Vendor Total: 4,636.58

2498	DAKTECH COMPUTERS	05/18/2017	GENER		
	3502 36TH ST SW	05/18/2017	20170364	N	278.00
	FARGO	05/18/2017		N	0.00
DAKTECH CC	ND 58104	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	INV0330546		278.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53090	SUPPLIES-EQUIPMENT & MACHINERY	278.00	278.00
Distribution Total		278.00	278.00

Vendor Total: 278.00

2499	GILBERT MURILLO	05/18/2017	GENER		
	PO BOX 421	05/18/2017	20170380	N	318.00
	SAN ANTONIO	05/18/2017		N	0.00
GILBERT MU	NM 87832	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	12583		318.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	318.00	318.00
Distribution Total		318.00	318.00

Vendor Total: 318.00

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 5/22/2017

Date: 05/22/2017

Time: 12:24 pm

Page 2

Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
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	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.		
2500	GT FABRICATORS	05/18/2017	GENER		541.08
		05/18/2017	20170374	N	0.00
	MAGDALENA	05/18/2017	N	N	0.00
	NM 87825	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	199752		541.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	541.08	541.08
Distribution Total		541.08	541.08

Vendor Total: 541.08

2516	HALL ENVIRONMENTAL	05/19/2017	GENER		203.89
	4901 HAWKINS NE	05/19/2017	20170399	N	0.00
	ALBUQUERQUE	05/19/2017	N	N	0.00
	NM 87109-4337	05/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/19/2017	1705198		203.89

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	203.89	203.89
Distribution Total		203.89	203.89

Vendor Total: 203.89

2501	JARAMILLO'S PLUMBING, HEATIN	05/18/2017	GENER		636.02
	PO BOX 1801	05/18/2017	20170373	N	0.00
	SOCORRO	05/18/2017	N	N	0.00
	NM 87801	05/18/2017	0.00	N	0
	<Emailing Stub Disabled>	05/18/2017	18469 - VILLAGE PORTION		636.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55010	REPAIR & MAINT-BUILD & STRUCT	636.02	636.02
Distribution Total		636.02	636.02

Vendor Total: 636.02

2502	JV PROFESSIONAL AUTOMOTIVE	05/18/2017	GENER		264.62
	500 NORTH 6TH STREET	05/18/2017	20170378	N	0.00
	SOCORRO	05/18/2017	N	N	0.00
	NM 87801	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	4479		264.62

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	264.62	264.62
Distribution Total		264.62	264.62

Vendor Total: 264.62

2503	KONICA MINOLTA	05/18/2017	GENER		285.50
	P.O. BOX 41602	05/18/2017	20170060	N	0.00
	PHILADELPHIA	05/18/2017	N	N	0.00
	PA 19101-1602	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	54419612		285.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	285.50	285.50
Distribution Total		285.50	285.50

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 5/22/2017

Date: 05/22/2017

Time: 12:24 pm

Page 3

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	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.		

Vendor Total: 285.50

2504	MED-TECH RESOURCES	05/18/2017	GENER		
	29485 AIRPORT ROAD	05/18/2017	20170366	N	492.31
MED-TECH R	EUGENE	05/18/2017	N	N	0.00
	OR 97402	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	74504		492.31

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53130	SUPPLIES-SAFETY EQUIPMENT	492.31	492.31
Distribution Total		492.31	492.31

2505	MED-TECH RESOURCES	05/18/2017	GENER		
	29485 AIRPORT ROAD	05/18/2017	20170365	N	179.34
MED-TECH R	EUGENE	05/18/2017	N	N	0.00
	OR 97402	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	74207		179.34

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT	179.34	179.34
Distribution Total		179.34	179.34

Vendor Total: 671.65

2506	MHQ OF NEW MEXICO	05/18/2017	GENER		
	5601 BALLOON FIESTA PARKWAY	05/18/2017	20170372	N	240.00
MHQ OF NEW	ALBUQUERQUE	05/18/2017	N	N	0.00
	NM 87113	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	4521		240.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	240.00	240.00
Distribution Total		240.00	240.00

Vendor Total: 240.00

2507	NM RURAL WATER ASSOCIATION	05/18/2017	GENER		
	8336 WASHINGTON PLACE NE	05/18/2017	20170197	N	1,500.00
NM RURAL W	ALBUQUERQUE	05/18/2017	N	N	0.00
	NM 87113	05/18/2017	0.00	N	0
	<Emailing Stub Disabled>	05/18/2017	201705-02		1,500.00

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

2508	NORTHERN TOOL	05/18/2017	GENER		
	PO BOX 105525	05/18/2017	20170371	N	234.49
NORTHERN T	ATLANTA	05/18/2017	N	N	0.00
	GA 30348-5552	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	37820588		234.49

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	117.05	114.80
503-00-53120	SUPPLIES-OTHER	117.44	115.19
Distribution Total		234.49	229.99

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 5/22/2017

Date: 05/22/2017

Time: 12:24 pm

Page 4

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	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.		

Vendor Total: 234.49

2509	O'REILLY AUTO PARTS	05/18/2017	GENER		
	PO BOX 9464	05/18/2017	20170381	N	191.04
	SPRINGFIELD	05/18/2017		N	0.00
O'REILLY A	MO 65801-9464	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	5061-122045		191.04

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	63.68	63.68
502-00-55050	REPAIR & MAINT-VEHICLES	63.68	63.68
503-00-55050	REPAIR & MAINT-VEHICLES	63.68	63.68
Distribution Total		191.04	191.04

Vendor Total: 191.04

2510	QUILL	05/18/2017	GENER		
	PO BOX 37600	05/18/2017	20170384	N	65.12
	PHILADELPHIA	05/18/2017		N	0.00
QUILL	PA 19101-0600	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	6698186		65.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	43.54	43.54
101-04-53120	SUPPLIES-OTHER	21.58	21.58
Distribution Total		65.12	65.12

2511	QUILL	05/18/2017	GENER		
	PO BOX 37600	05/18/2017	20170384	N	77.16
	PHILADELPHIA	05/18/2017		N	0.00
QUILL	PA 19101-0600	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	6746064		77.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	51.60	51.60
101-04-53120	SUPPLIES-OTHER	25.56	25.56
Distribution Total		77.16	77.16

Vendor Total: 142.28

2517	RAK'S BUILDING SUPPLY	05/19/2017	GENER		
	501 OTERO NE	05/19/2017	20170049	N	31.99
	SOCORRO	05/19/2017		N	0.00
RAK'S BUIL	NM 87801	05/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/19/2017	673846		31.99

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	31.99	31.99
Distribution Total		31.99	31.99

Vendor Total: 31.99

2520	S.M.A. ENTERPRISES, INC	05/22/2017	GENER		
	PO BOX 1314	05/22/2017	20170402	N	917.35
	SOCORRO	05/22/2017		N	0.00
S.M.A. ENT	NM 87825	05/22/2017	0.00	N	0
	<Emailing Stub Disabled>	05/22/2017	5453		917.35

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

UPDATED BILL LIST 5/22/2017

Date: 05/22/2017

Time: 12:24 pm

Page 5

Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
City	Disc. Date	Req. No.	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.			
501-00-58200	OTHER PROFESSIONAL SERVICES	95.00			95.00
502-00-58200	OTHER PROFESSIONAL SERVICES	95.00			95.00
502-00-55050	REPAIR & MAINT-VEHICLES	727.35			727.35
Distribution Total		917.35			917.35

Vendor Total: 917.35

2512	SOCORRO COUNTY	05/18/2017	GENER		
	MANAGER'S OFFICE	05/18/2017	20170035	N	580.00
	SOCORRO	05/18/2017		N	0.00
SOCORRO C	NM 87801	05/18/2017	0.00	N	0.00
	<Emailing Stub Disabled>	05/18/2017	201705159044		580.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	580.00	580.00
Distribution Total		580.00	580.00

2519	SOCORRO COUNTY	05/22/2017	GENER		
	MANAGER'S OFFICE	05/22/2017	20170401	N	720.00
	SOCORRO	05/22/2017		N	0.00
SOCORRO C	NM 87801	05/22/2017	0.00	N	0.00
	<Emailing Stub Disabled>	05/22/2017	17-055		720.00

GL Number	Account Name	Pay Amount	Relieve Amount
201-00-53020	CARE OF PRISIONERS	720.00	720.00
Distribution Total		720.00	720.00

Vendor Total: 1,300.00

2521	SOCORRO ELECTRIC COOP	05/22/2017	GENER		
	PO BOX H	05/22/2017	20170064	N	1,496.80
	SOCORRO	05/22/2017		N	0.00
SEC	NM 87801	05/22/2017	0.00	N	0.00
	<Emailing Stub Disabled>	05/22/2017	MAY 2017		1,496.80

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,420.86	1,420.86
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	50.55	0.00
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.39	25.39
Distribution Total		1,496.80	1,446.25

2522	SOCORRO ELECTRIC COOP	05/22/2017	GENER		
	PO BOX H	05/22/2017	20170065	N	2,001.08
	SOCORRO	05/22/2017		N	0.00
SEC	NM 87801	05/22/2017	0.00	N	0.00
	<Emailing Stub Disabled>	05/22/2017	MAY 2017 A		2,001.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	126.26	126.26
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	131.31	131.31
101-07-53070	STREET LIGHTING AND SIGNS	1,442.66	1,442.66
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	93.22	0.00
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	30.06	30.06
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	114.72	114.72
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	62.85	62.85
Distribution Total		2,001.08	1,907.86

Vendor Total: 3,497.88

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 5/22/2017

Date: 05/22/2017

Time: 12:24 pm

Page 6

Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2513	TIRE SHOP	05/18/2017	GENER		
	PO BOX 482	05/18/2017	20170083	N	25.00
	MAGDALENA	05/18/2017		N	0.00
TIRE SHOP	NM 87825	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	6/29/16		25.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	8.33	8.33
502-00-55050	REPAIR & MAINT-VEHICLES	8.33	8.33
503-00-55050	REPAIR & MAINT-VEHICLES	8.34	8.34
Distribution Total		25.00	25.00

2514	TIRE SHOP	05/18/2017	GENER		
	PO BOX 482	05/18/2017	20170083	N	15.00
	MAGDALENA	05/18/2017		N	0.00
TIRE SHOP	NM 87825	05/18/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/18/2017	5/11/17		15.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	5.00	5.00
502-00-55050	REPAIR & MAINT-VEHICLES	5.00	5.00
503-00-55050	REPAIR & MAINT-VEHICLES	5.00	5.00
Distribution Total		15.00	15.00

Vendor Total: 40.00

2518	W.S. DARLEY	05/22/2017	GENER		
	SLOT A-74	05/22/2017	20170389	N	215.28
	CHICAGO	05/22/2017		N	0.00
W.S. DARLE	IL 60666-0973	05/22/2017	0.00	Y	0
	<Emailing Stub Disabled>	05/22/2017	17286337		215.28

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	168.88	168.88
502-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	46.40	46.40
Distribution Total		215.28	215.28

Vendor Total: 215.28

Total Invoices: 27

Grand Total: 16,235.94
Less Credit Memos: 0.00
Net Total: 16,235.94
Less Hand Check Total: 0.00
Outstanding Invoice Total: 16,235.94

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 5/22/2017

Date: 05/22/2017

Time: 12:24 pm

Page 7

Village of Magdalena

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

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,215.03	4,042.51
201	CORRECTIONS FUND	720.00	720.00
209	FIRE PROTECTION FUND	442.67	432.72
291	LIBRARY FUND	95.88	95.88
500	AMBULANCE FUND	492.31	492.31
501	WATER FUND	2,964.54	2,962.29
502	SOLID WASTE FUND	5,962.89	1,525.76
503	WASTE WATER (SEWER) FUND	1,342.62	1,340.37
Grand Total:		16,235.94	11,611.84