

**Edit List of Invoices - Detail w/GL**

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	AMAZON CREDIT PLAN	08/24/2018		GENER	LITHIUM BATTERIES - EMS	
	PO BOX 9600016	08/24/2018	20190066	N		10.49
3802	ORLANDO	08/24/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	437349375969			10.49

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	10.49	10.49
Distribution Total		10.49	10.49

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.			
	AMAZON CREDIT PLAN	08/24/2018		GENER	LIBRARY BOOKS	
	PO BOX 9600016	08/24/2018	20190069	N		23.64
3803	ORLANDO	08/24/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	883877594534			23.64

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	23.64	23.64
Distribution Total		23.64	23.64

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.			
	AMAZON CREDIT PLAN	08/24/2018		GENER	LIBRARY BOOKS	
	PO BOX 9600016	08/24/2018	20190069	N		4.19
3804	ORLANDO	08/24/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	010072287259			4.19

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	4.19	4.19
Distribution Total		4.19	4.19

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.			
	AMAZON CREDIT PLAN	08/24/2018		GENER	LIBRARY BOOKS	
	PO BOX 9600016	08/24/2018	20190069	N		6.30
3805	ORLANDO	08/24/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	046478018740			6.30

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	6.30	6.30
Distribution Total		6.30	6.30

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.			
	AMAZON CREDIT PLAN	08/24/2018		GENER	LIBRARY SUPPLIES	
	PO BOX 9600016	08/24/2018	20190069	N		52.40
3806	ORLANDO	08/24/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	833389498796			52.40

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	52.40	52.40
Distribution Total		52.40	52.40

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.			
	AMAZON CREDIT PLAN	08/24/2018		GENER	LIBRARY SUPPLIES	
	PO BOX 9600016	08/24/2018	20190069	N		411.45
3807	ORLANDO	08/24/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	799336746663			411.45

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	411.45	411.45

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

Distribution Total					411.45	411.45
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3808	AMAZON CREDIT PLAN	08/24/2018		GENER	LIBRARY DVD	
	PO BOX 9600016	08/24/2018	20190069	N		15.76
	ORLANDO	08/24/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	171959541059			15.76

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	15.76	15.76
Distribution Total		15.76	15.76

3809	AMAZON CREDIT PLAN	08/24/2018		GENER	LIBRARY SUPPLIES	
	PO BOX 9600016	08/24/2018	20190069	N		14.71
	ORLANDO	08/24/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	954355598485			14.71

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	14.71	14.71
Distribution Total		14.71	14.71

3810	AMAZON CREDIT PLAN	08/24/2018		GENER	LIBRARY SUPPLIES	
	PO BOX 9600016	08/24/2018	20190069	N		263.10
	ORLANDO	08/24/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	778337494735			263.10

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	263.10	263.10
Distribution Total		263.10	263.10

Vendor Total: 802.04

3796	BUGS OR US PEST CONTROL	08/24/2018		GENER	PEST CONTROL	
	HC 62 BOX 605	08/24/2018	20190010	N		140.00
	DATIL	08/24/2018		N	N	0.00
BUGS OR US	NM 87821	08/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/24/2018	AUGUST 2018			140.00

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

Vendor Total: 140.00

3800	DPC INDUSTRIES	08/24/2018		GENER	CHLORINE	
	PO BOX 301023	08/24/2018	20190002	N		362.40
	DALLAS	08/24/2018		N	N	0.00
DPC INDUST	TX 75303-1023	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	747002007-18			362.40

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	362.40	362.40
Distribution Total		362.40	362.40

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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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	DPC INDUSTRIES	08/24/2018	GENER	CHLORINE	
	PO BOX 301023	08/24/2018	20190002	N	135.27
3801	DALLAS	08/24/2018	N	N	0.00
DPC INDUST	TX 75303-1023	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	747002014-18		<u>0.00</u>
					135.27

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	135.27	135.27
Distribution Total		135.27	135.27

Vendor Total: 497.67

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	EQC TECHNOLOGIES CORP	08/24/2018	GENER	IT SERVICES - BLOCK FACEBOOK	
	4132 JACKIE RD SE	08/24/2018	20190083	N	134.30
3828	RIO RANCHO	08/24/2018	N	N	0.00
EQC TECHNO	NM 87124	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	7058 REV		<u>0.00</u>
					134.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	33.58	33.58
501-00-58200	OTHER PROFESSIONAL SERVICES	33.58	33.58
502-00-58200	OTHER PROFESSIONAL SERVICES	33.58	33.58
503-00-58200	OTHER PROFESSIONAL SERVICES	33.56	33.56
Distribution Total		134.30	134.30

Vendor Total: 134.30

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GILBERT GARCIA & SON SECURITY	08/24/2018	GENER	REKEY VILLAGE HALL, FIRE DEPT,	
	PO BOX 6	08/24/2018	N	LIBRARY	1,098.86
3813	BELEN	08/24/2018	N	N	0.00
GILBERT GA	NM 87002	08/24/2018	0.00	Y	0
	<Emailing Stub Disabled>	08/24/2018	6405/6406		<u>0.00</u>
					1,098.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	307.12	0.00
209-00-58200	OTHER PROFESSIONAL SERVICES	742.37	0.00
291-00-58200	OTHER PROFESSIONAL SERVICES	49.37	0.00
Distribution Total		1,098.86	0.00

Vendor Total: 1,098.86

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	KONICA MINOLTA	08/24/2018	GENER	COPIER CHARGES & LEASE	
	P.O. BOX 41602	08/24/2018	20190059	N	670.30
3829	PHILADELPHIA	08/24/2018	N	N	0.00
KONICA MIN	PA 19101-1602	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	60200452		<u>0.00</u>
					670.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	670.30	670.30
Distribution Total		670.30	670.30

Vendor Total: 670.30

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	KSA ENGINEERS	08/24/2018	GENER	RADIO READ METER ENGINEERING	
	140 E. TYLER STREET	08/24/2018	20190009	N	2,842.78
3811	LONGVIEW	08/24/2018	N	N	0.00
KSA ENGINE	TX 75601	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	73131		<u>0.00</u>
					2,842.78

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

GL Number	Account Name	Pay Amount	Relieve Amount
300-00-59304	DWRLF - DW-4198	2,842.78	2,842.78
Distribution Total		2,842.78	2,842.78

Vendor Total: 2,842.78

3799	MED-TECH RESOURCES	08/24/2018		GENER	GLOVES FOR AMBULANCE	
	29485 AIRPORT ROAD	08/24/2018	20190097	N		98.78
	EUGENE	08/24/2018		N	N	0.00
MED-TECH R	OR 97402	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	93004			98.78

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53130	SUPPLIES-SAFETY EQUIPMENT	98.78	98.78
Distribution Total		98.78	98.78

Vendor Total: 98.78

3797	NAPA AUTO PARTS	08/24/2018		GENER	STREET SWEEPER PARTS	
	FILE 56893	08/24/2018	20190011	N		368.59
	LOS ANGELES	08/24/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	4691-297716			368.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	368.59	0.00
Distribution Total		368.59	0.00

3812	NAPA AUTO PARTS	08/24/2018		GENER	KUBOTA/BACKHOE TUNE-UP	
	FILE 56893	08/24/2018	20190011	N		248.96
	LOS ANGELES	08/24/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	4691-297467			248.96

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	124.48	124.48
503-00-55050	REPAIR & MAINT-VEHICLES	124.48	124.48
Distribution Total		248.96	248.96

3821	NAPA AUTO PARTS	08/24/2018		GENER	STREET SWEEPER PARTS	
	FILE 56893	08/24/2018	20190011	N		86.70
	LOS ANGELES	08/24/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	4691-297825			86.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	86.70	86.70
Distribution Total		86.70	86.70

3832	NAPA AUTO PARTS	08/24/2018		GENER	TRASH TRUCK	
	FILE 56893	08/24/2018	20190011	N		260.12
	LOS ANGELES	08/24/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	4691-297250			260.12

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	260.12	260.12
Distribution Total		260.12	260.12

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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	08/24/2018	GENER	TRASH TRUCK	
	FILE 56893	08/24/2018	20190011	N	55.98
3833	LOS ANGELES	08/24/2018	N	N	0.00
NAPA AUTO	CA 90074-6893	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	4691-297312		<u>55.98</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	55.98	55.98
Distribution Total		55.98	55.98

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
	NAPA AUTO PARTS	08/24/2018	GENER	TRASH TRUCK	
	FILE 56893	08/24/2018	20190011	N	28.99
3834	LOS ANGELES	08/24/2018	N	N	0.00
NAPA AUTO	CA 90074-6893	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	4691-297310		<u>28.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	28.99	28.99
Distribution Total		28.99	28.99

Vendor Total: 1,049.34

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
	O'REILLY AUTO PARTS	08/24/2018	GENER	FIRE TRUCK PARTS	
	PO BOX 9464	08/24/2018	20190121	N	47.44
3815	SPRINGFIELD	08/24/2018	N	N	0.00
O'REILLY A	MO 65801-9464	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	5061-151774		<u>47.44</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53150	SUPPLIES-VEHICLES	47.44	47.44
Distribution Total		47.44	47.44

Vendor Total: 47.44

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
	PRINTING SYSTEMS, INC	08/24/2018	GENER	CHECKS	
	12005 BEECH DALY	08/24/2018	20190082	N	178.26
3825	TAYLOR	08/24/2018	N	N	0.00
PRINTING S	MI 48180	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	203896		<u>178.26</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	91.13	91.13
501-00-53110	SUPPLIES-OFFICE SUPPLIES	29.04	29.04
502-00-53110	SUPPLIES-OFFICE SUPPLIES	29.04	29.04
503-00-53110	SUPPLIES-OFFICE SUPPLIES	29.05	29.05
Distribution Total		178.26	178.26

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
	PRINTING SYSTEMS, INC	08/24/2018	GENER	CHECKS	
	12005 BEECH DALY	08/24/2018	20190082	N	176.00
3826	TAYLOR	08/24/2018	N	N	0.00
PRINTING S	MI 48180	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	203897		<u>176.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	89.97	89.97
501-00-53110	SUPPLIES-OFFICE SUPPLIES	28.68	28.68
502-00-53110	SUPPLIES-OFFICE SUPPLIES	28.68	28.68
503-00-53110	SUPPLIES-OFFICE SUPPLIES	28.67	28.67
Distribution Total		176.00	176.00

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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				
	PRINTING SYSTEMS, INC	08/24/2018		GENER	CHECKS	
	12005 BEECH DALY	08/24/2018	20190082	N		176.00
3827	TAYLOR	08/24/2018		N	N	0.00
PRINTING S	MI 48180	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	203899			176.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	89.98	41.06
501-00-53110	SUPPLIES-OFFICE SUPPLIES	28.68	14.99
502-00-53110	SUPPLIES-OFFICE SUPPLIES	28.68	14.99
503-00-53110	SUPPLIES-OFFICE SUPPLIES	28.66	14.98
Distribution Total		176.00	86.02

Vendor Total: 530.26

	QUILL	08/24/2018		GENER	OFFICE SUPPLIES - LIBRARY	
	PO BOX 37600	08/24/2018	20190084	N		344.95
3835	PHILADELPHIA	08/24/2018		N	N	0.00
QUILL	PA 19101-0600	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	9091328			344.95

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	344.95	344.95
Distribution Total		344.95	344.95

	QUILL	08/24/2018		GENER	OFFICE SUPPLIES - LIBRARY	
	PO BOX 37600	08/24/2018	20190084	N		52.74
3836	PHILADELPHIA	08/24/2018		N	N	0.00
QUILL	PA 19101-0600	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	9115234			52.74

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	52.74	52.74
Distribution Total		52.74	52.74

Vendor Total: 397.69

	RAK'S BUILDING SUPPLY	08/24/2018		GENER	WATER METER KEYS	
	501 OTERO NE	08/24/2018	20190068	N		33.98
3798	SOCORRO	08/24/2018		N	N	0.00
RAK'S BUIL	NM 87801	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	1035506			33.98

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	33.98	33.98
Distribution Total		33.98	33.98

	RAK'S BUILDING SUPPLY	08/24/2018		GENER	TANK OVERFLOW	
	501 OTERO NE	08/24/2018	20190068	N		13.18
3816	SOCORRO	08/24/2018		N	N	0.00
RAK'S BUIL	NM 87801	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	1037735			13.18

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	13.18	13.18
Distribution Total		13.18	13.18

Vendor Total: 47.16

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
3814	SIERRA PROPANE	08/24/2018	GENER	PROPANE TANK REPAIR	128.32
	PO BOX 975	08/24/2018	20190124	N	0.00
	MAGDALENA	08/24/2018	N	N	0.00
SIERRA PRO	NM 87825	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	105052		128.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55010	REPAIR & MAINT-BUILD & STRUCT	128.32	128.32
Distribution Total		128.32	128.32

Vendor Total: 128.32

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
3822	SOCORRO ELECTRIC COOP	08/24/2018	GENER	UTILITIES	4,020.48
	PO BOX H	08/24/2018	20190029	N	0.00
SEC	SOCORRO	08/24/2018	N	N	0.00
	NM 87801	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	07/01/18 - 08/01/18		4,020.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	240.78	240.78
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	169.88	169.88
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	283.80	283.80
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	78.48	78.48
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	64.51	64.51
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	71.98	71.98
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,609.40	1,609.40
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	36.58	36.58
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.40	25.40
101-07-53070	STREET LIGHTING AND SIGNS	1,439.67	0.00
Distribution Total		4,020.48	2,580.81

Vendor Total: 4,020.48

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
3830	THE WATER AND ICE STORE, LLC	08/24/2018	GENER	WATER	8.00
	PO BOX 835	08/24/2018	20190112	N	0.00
THE WATER	SOCORRO	08/24/2018	N	N	0.00
	NM 87801	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	16627		8.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	4.00	4.00
501-00-53120	SUPPLIES-OTHER	4.00	4.00
Distribution Total		8.00	8.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
3831	THE WATER AND ICE STORE, LLC	08/24/2018	GENER	WATER	192.00
	PO BOX 835	08/24/2018	20190112	N	0.00
THE WATER	SOCORRO	08/24/2018	N	N	0.00
	NM 87801	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	WATER CARD CREDIT 08/27/1		192.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	96.00	96.00
501-00-53120	SUPPLIES-OTHER	96.00	96.00
Distribution Total		192.00	192.00

Vendor Total: 200.00

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	W.S. DARLEY	08/24/2018		GENER	FIRE DEPT. SUPPLIES	
	SLOT A-74	08/24/2018	20190109	N		367.62
3795	CHICAGO	08/24/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	17334932			367.62

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	367.62	367.62
Distribution Total		367.62	367.62

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.			
	W.S. DARLEY	08/24/2018		GENER	FIRE DEPT. SUPPLIES	
	SLOT A-74	08/24/2018		N		255.68
3823	CHICAGO	08/24/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	17323820			255.68

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	255.68	0.00
Distribution Total		255.68	0.00

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.			
	W.S. DARLEY	08/24/2018		GENER	FIRE DEPT. SUPPLIES	
	SLOT A-74	08/24/2018	20190100	N		385.90
3824	CHICAGO	08/24/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	17334356			385.90

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	385.90	385.90
Distribution Total		385.90	385.90

Vendor Total: 1,009.20

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.			
	WINSTON'S AUTO SERVICE	08/24/2018		GENER	WATER DEPT. SUPPLIES	
	PO BOX 767	08/24/2018	20190126	N		7.90
3817	MAGDALENA	08/24/2018		N	N	0.00
WINSTON'S	NM 87825	08/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/24/2018	571730			7.90

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	7.90	7.90
Distribution Total		7.90	7.90

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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	WINSTON'S AUTO SERVICE	08/24/2018		GENER	WATER/SOLID WASTE SUPPLIES	
	PO BOX 767	08/24/2018	20190126	N		33.60
3818	MAGDALENA	08/24/2018		N	N	0.00
WINSTON'S	NM 87825	08/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/24/2018	571732			33.60

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	20.70	20.70
502-00-55050	REPAIR & MAINT-VEHICLES	12.90	12.90
Distribution Total		33.60	33.60

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.			
	WINSTON'S AUTO SERVICE	08/24/2018		GENER	SEWER SUPPLIES	
	PO BOX 767	08/24/2018	20190126	N		20.00
3819	MAGDALENA	08/24/2018		N	N	0.00
WINSTON'S	NM 87825	08/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/24/2018	571734			20.00



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	Vendor Address	Pay. Date		Hold?	Invoice Description Line 2	Taxes Withheld
	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	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	20.00	20.00
Distribution Total		20.00	20.00

	WINSTON'S AUTO SERVICE	08/24/2018		GENER	POLICE SUPPLIES	
	PO BOX 767	08/24/2018	20190126	N		22.90
3820	MAGDALENA	08/24/2018		N	N	0.00
WINSTON'S	NM 87825	08/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/24/2018	571735			22.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	22.90	22.90
Distribution Total		22.90	22.90

Vendor Total: 84.40

Grand Total: 13,799.02

Less Credit Memos: 0.00

Net Total: 13,799.02

Less Hand Check Total: 0.00

Outstanding Invoice Total: 13,799.02

Total Invoices: 42

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,301.20	2,136.90
209	FIRE PROTECTION FUND	1,647.84	905.47
291	LIBRARY FUND	1,310.59	1,261.22
300	CAPITAL PROJECTS FUND	2,842.78	2,842.78
500	AMBULANCE FUND	364.95	109.27
501	WATER FUND	2,527.29	2,513.60
502	SOLID WASTE FUND	514.55	500.86
503	WASTE WATER (SEWER) FUND	289.82	276.14
<b>Grand Total:</b>		<b>13,799.02</b>	<b>10,546.24</b>