

Edit List of Invoices - Detail w/GL

BILL LIST 5/31/2018

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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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	AMAZON CREDIT PLAN	05/29/2018		GENER	Books & DVD's for Library	
	PO BOX 9600016	05/29/2018	20180131	N		30.83
3519	ORLANDO	05/29/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	463453688595			30.83

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	30.83	30.83
Distribution Total		30.83	30.83

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				
	AMAZON CREDIT PLAN	05/29/2018		GENER	Uniforms for Utility Workers	
	PO BOX 9600016	05/29/2018	20180356	N		204.94
3520	ORLANDO	05/29/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	934554756599			204.94

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	204.94	194.95
Distribution Total		204.94	194.95

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				
	AMAZON CREDIT PLAN	05/29/2018		GENER	Books & DVD's for library	
	PO BOX 9600016	05/29/2018	20180131	N		18.88
3521	ORLANDO	05/29/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	764356448798			18.88

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	18.88	18.88
Distribution Total		18.88	18.88

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				
	AMAZON CREDIT PLAN	05/29/2018		GENER	Portable breathalyzers for Marshal's Office	
	PO BOX 9600016	05/29/2018	20180364	N		409.95
3522	ORLANDO	05/29/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	596439935686			409.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53090	SUPPLIES-EQUIPMENT & MACHINERY	409.95	389.97
Distribution Total		409.95	389.97

Vendor Total: 664.60

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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	BUGS OR US PEST CONTROL	05/29/2018		GENER	Pest Control	
	HC 62 BOX 605	05/29/2018	02018031	N		135.00
3518	DATIL	05/29/2018		N	N	0.00
BUGS OR US	NM 87821	05/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018	5/23/18			135.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	35.00	35.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
Distribution Total		135.00	135.00

Vendor Total: 135.00

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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	
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	CITY OF SOCORRO	05/29/2018	GENER	Tipping Fees for landfill	
	PO DRAWER K	05/29/2018	N		4,256.92
3523	SOCORRO	05/29/2018	N	N	0.00
CITY OF SO	NM 87801	05/29/2018	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018		October 2017	4,256.92

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	4,256.92	4,256.92
Distribution Total		4,256.92	4,256.92

Vendor Total: 4,256.92

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
	ERNEST WELDING	05/29/2018	GENER	Repair Trash Truck	
	1500 STATE RD 1	05/29/2018	N		131.25
3524	SOCORRO	05/29/2018	N	N	0.00
ERNEST WEL	NM 87801	05/29/2018	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018		2898	131.25

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	131.25	131.25
Distribution Total		131.25	131.25

Vendor Total: 453.75

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
	ERNEST WELDING	05/29/2018	GENER	Repair Trash Truck	
	1500 STATE RD 1	05/29/2018	N		322.50
3525	SOCORRO	05/29/2018	N	N	0.00
ERNEST WEL	NM 87801	05/29/2018	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018		2840	322.50

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	322.50	322.50
Distribution Total		322.50	322.50

Vendor Total: 453.75

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
	GALL'S	05/29/2018	GENER	Uniforms for Marshal's Office	
	PO BOX 71628	05/29/2018	N		211.98
3526	CHICAGO	05/29/2018	N	N	0.00
GALL'S	IL 60694-1628	05/29/2018	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018		9856094	211.98

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	211.98	211.98
Distribution Total		211.98	211.98

Vendor Total: 453.75

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
	GALL'S	05/29/2018	GENER	Uniforms for Marshal's Office	
	PO BOX 71628	05/29/2018	N		189.99
3527	CHICAGO	05/29/2018	N	N	0.00
GALL'S	IL 60694-1628	05/29/2018	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018		9866431	189.99

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	189.99	189.99
Distribution Total		189.99	189.99

Vendor Total: 453.75

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
	GALL'S	05/29/2018	GENER	Uniforms for Marshal's Office	
	PO BOX 71628	05/29/2018	N		115.00
3528	CHICAGO	05/29/2018	N	N	0.00
GALL'S	IL 60694-1628	05/29/2018	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018		9895564	115.00

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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

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	115.00	115.00
Distribution Total		115.00	115.00

	GALL'S	05/29/2018		GENER	Uniforms for Marshal's Office	
	PO BOX 71628	05/29/2018	20180350	N		255.68
3550	CHICAGO	05/29/2018		N	N	0.00
GALL'S	IL 60694-1628	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	17323820			255.68

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	255.68	35.64
Distribution Total		255.68	35.64

Vendor Total: 772.65

	LAW ENFORCEMENT TECHNOLOGIE	05/29/2018		GENER	Training for Larry Cearley	
	3309 CAMINO PRADO VISTA	05/29/2018	20180344	N		500.00
3529	SANTA FE	05/29/2018		N	N	0.00
LAW TECHNO	NM 87507	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	4/25/18			500.00

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-52060	EDUCATION AND TRAINING	500.00	500.00
Distribution Total		500.00	500.00

Vendor Total: 500.00

	MED-TECH RESOURCES	05/29/2018		GENER	Safety Equipment for Fire Department	
	29485 AIRPORT ROAD	05/29/2018	20180367	N		99.59
3530	EUGENE	05/29/2018		N	N	0.00
MED-TECH R	OR 97402	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	89238			99.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT	99.59	99.59
Distribution Total		99.59	99.59

Vendor Total: 99.59

	NAPA AUTO PARTS	05/29/2018		GENER	Supplies for Trash Truck	
	FILE 56893	05/29/2018	02018033	N		31.61
3531	LOS ANGELES	05/29/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	4691-291080			31.61

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	31.61	31.61
Distribution Total		31.61	31.61

	NAPA AUTO PARTS	05/29/2018		GENER	Supplies for Trash Truck	
	FILE 56893	05/29/2018	02018033	N		66.03
3532	LOS ANGELES	05/29/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	4691-291078			66.03

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	66.03	66.03

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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	66.03	66.03
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Vendor Total: 97.64

3533	NM RURAL WATER ASSOCIATION	05/29/2018		GENER	Contract for Water & Wastewater Services	
	8336 WASHINGTON PLACE NE	05/29/2018	20180103	N		1,500.00
	ALBUQUERQUE	05/29/2018		N	N	0.00
NM RURAL W	NM 87113	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	201803-08			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

3534	O'REILLY AUTO PARTS	05/29/2018		GENER	Wrenches for Fire Department	
	PO BOX 9464	05/29/2018	20180385	N		170.91
	SPRINGFIELD	05/29/2018		N	N	0.00
O'REILLY A	MO 65801-9464	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	5061-146037			170.91

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	170.91	179.91
Distribution Total		170.91	179.91

Vendor Total: 170.91

3535	PRESBYTERIAN MEDICIAL SERVICES	05/29/2018		GENER	Flooring for Magdalena Clinic	
	PO BOX 2267	05/29/2018	20180377	N		1,800.00
	SANTA FE	05/29/2018		N	N	0.00
PMS	NM 87504	05/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018	1001			1,800.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,800.00	1,800.00
Distribution Total		1,800.00	1,800.00

Vendor Total: 1,800.00

3536	RAK'S BUILDING SUPPLY	05/29/2018		GENER	Epoxy for Sewer Department	
	501 OTERO NE	05/29/2018	20180072	N		6.79
	SOCORRO	05/29/2018		N	N	0.00
RAK'S BUIL	NM 87801	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	960509			6.79

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-55010	REPAIR & MAINT-BUILD & STRUCT	6.79	6.79
Distribution Total		6.79	6.79

Vendor Total: 6.79

3537	SIERRA PROPANE	05/29/2018		GENER	Propane for Streets	
	PO BOX 975	05/29/2018	02018015	N		6.09
	MAGDALENA	05/29/2018		N	N	0.00
SIERRA PRO	NM 87825	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	021501			6.09

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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
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	6.09	6.09
Distribution Total		6.09	6.09

	SIERRA PROPANE	05/29/2018		GENER	Propane for Library	
	PO BOX 975	05/29/2018	02018015	N		187.82
3538	MAGDALENA	05/29/2018		N	N	0.00
SIERRA PRO	NM 87825	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	095959			187.82

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	187.82	187.82
Distribution Total		187.82	187.82

Vendor Total: 193.91

	SOCORRO COUNTY	05/29/2018		GENER	Care of Prisoners	
	MANAGER'S OFFICE	05/29/2018	20180082	N		1,440.00
3539	SOCORRO	05/29/2018		N	N	0.00
SOCORRO CO	NM 87801	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	18-056			1,440.00

GL Number	Account Name	Pay Amount	Relieve Amount
201-00-53020	CARE OF PRISONERS	1,440.00	1,440.00
Distribution Total		1,440.00	1,440.00

	SOCORRO COUNTY	05/29/2018		GENER	Care of Prisoners	
	MANAGER'S OFFICE	05/29/2018	20180082	N		2,610.00
3540	SOCORRO	05/29/2018		N	N	0.00
SOCORRO CO	NM 87801	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	18-044R			2,610.00

GL Number	Account Name	Pay Amount	Relieve Amount
201-00-53020	CARE OF PRISONERS	2,610.00	0.00
Distribution Total		2,610.00	0.00

	SOCORRO COUNTY	05/29/2018		GENER	Grading of dirt streets in Village	
	MANAGER'S OFFICE	05/29/2018	20180375	N		1,237.50
3541	SOCORRO	05/29/2018		N	N	0.00
SOCORRO CO	NM 87801	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	18-068			1,237.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-58200	OTHER PROFESSIONAL SERVICES	1,237.50	1,237.50
Distribution Total		1,237.50	1,237.50

Vendor Total: 5,287.50

	SOCORRO ELECTRIC COOP	05/29/2018		GENER	Electricity for Village	
	PO BOX H	05/29/2018	02018024	N		2,406.86
3542	SOCORRO	05/29/2018		N	N	0.00
SEC	NM 87801	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	May 2018			2,406.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	145.49	145.49
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	123.19	123.19
101-07-53070	STREET LIGHTING AND SIGNS	249.22	249.22

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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				
	101-11-53170	UTILITIES-ELECTRIC AND PROPANE			81.34	81.34
	101-14-53170	UTILITIES-ELECTRIC AND PROPANE			78.34	78.34
	209-00-53170	UTILITIES-ELECTRIC AND PROPANE			68.84	68.84
	291-00-53170	UTILITIES-ELECTRIC AND PROPANE			63.77	63.77
	501-00-53170	UTILITIES-ELECTRIC AND PROPANE			1,516.77	0.00
	502-00-53170	UTILITIES-ELECTRIC AND PROPANE			54.52	0.00
	503-00-53170	UTILITIES-ELECTRIC AND PROPANE			25.38	25.38
	Distribution Total				2,406.86	835.57

Vendor Total: 2,406.86

3543	ST MARY MAGDALENE CHURCH	05/29/2018		GENER	Advertisement for Fiestas	
	204 ELM STREET	05/29/2018	20180374	N		25.00
	MAGDALENA	05/29/2018		N	N	0.00
	NM 87825	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	2018 Fiesta			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION	25.00	25.00
Distribution Total		25.00	25.00

Vendor Total: 25.00

3544	TIRE SHOP	05/29/2018		GENER	Repair tire for Fire Department	
	PO BOX 482	05/29/2018	20180351	N		18.00
	MAGDALENA	05/29/2018		N	N	0.00
	NM 87825	05/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018	5-28-18			18.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	18.00	20.00
Distribution Total		18.00	20.00

Vendor Total: 47.00

3545	TIRE SHOP	05/29/2018		GENER	Repair tires on backhoe and truck	
	PO BOX 482	05/29/2018	20180387	N		29.00
	MAGDALENA	05/29/2018		N	N	0.00
	NM 87825	05/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018	4-24-18			29.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	29.00	29.00
Distribution Total		29.00	29.00

Vendor Total: 47.00

3546	VERIZON WIRELESS	05/29/2018		GENER	Internet for Marshal's vehicles	
	PO BOX 660108	05/29/2018	02018016	N		643.98
	DALLAS	05/29/2018		N	N	0.00
	TX 75266-0108	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	9807540421			643.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	643.98	0.00
Distribution Total		643.98	0.00

Vendor Total: 643.98

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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				

3551	W.S. DARLEY	05/29/2018		GENER	Supplies for Fire Department	
	SLOT A-74	05/29/2018	20180333	N		992.95
	CHICAGO	05/29/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	17324387			992.95

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	992.95	992.95
Distribution Total		992.95	992.95

3552	W.S. DARLEY	05/29/2018		GENER	Supplies for Fire Department	
	SLOT A-74	05/29/2018	20180357	N		2,376.95
	CHICAGO	05/29/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	05/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2018	17324721			2,376.95

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	2,376.95	2,376.95
Distribution Total		2,376.95	2,376.95

Vendor Total: 3,369.90

3553	W.W. PLUMBING	05/29/2018		GENER	Roto Rooter Service	
	PO BOX 1228	05/29/2018	20180378	N		75.11
	MAGDALENA	05/29/2018		N	N	0.00
W.W. PLUMB	NM 87825	05/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018	452990			75.11

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	75.11	75.11
Distribution Total		75.11	75.11

Vendor Total: 75.11

3517	WINSTON'S AUTO SERVICE	05/29/2018		EMERG	Emergency - Family passing through town	
	PO BOX 767	05/29/2018		N		13.50
	MAGDALENA	05/29/2018		N	N	0.00
WINSTON'S	NM 87825	05/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018	571727			13.50

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27600	EMERGENCY DV	13.50	0.00
Distribution Total		13.50	0.00

3547	WINSTON'S AUTO SERVICE	05/29/2018		GENER	Starting fluid for trash truck	
	PO BOX 767	05/29/2018	02018030	N		11.90
	MAGDALENA	05/29/2018		N	N	0.00
WINSTON'S	NM 87825	05/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018	571728			11.90

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	11.90	11.90
Distribution Total		11.90	11.90

3548	WINSTON'S AUTO SERVICE	05/29/2018		GENER	Chainsaw chains and bars	
	PO BOX 767	05/29/2018	02018030	N		58.00
	MAGDALENA	05/29/2018		N	N	0.00
WINSTON'S	NM 87825	05/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018	571729			58.00

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	Vendor Address	Pay. Date		Hold?	Invoice Description Line 2	Taxes Withheld
Vendor No.	City	Disc. Date	Req. No.	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
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY	58.00	0.00
Distribution Total		58.00	0.00

	WINSTON'S AUTO SERVICE	05/29/2018		GENER	Starting fluid for trash truck	
	PO BOX 767	05/29/2018	02018030	N		11.90
3549	MAGDALENA	05/29/2018		N	N	0.00
WINSTON'S	NM 87825	05/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/29/2018	571725			11.90

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	11.90	11.90
Distribution Total		11.90	11.90

Vendor Total: 95.30

Grand Total: 22,602.41

Less Credit Memos: 0.00

Net Total: 22,602.41

Less Hand Check Total: 0.00

Outstanding Invoice Total: 22,602.41

Total Invoices: 37

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	5,037.69	4,315.73
201	CORRECTIONS FUND	4,050.00	1,440.00
209	FIRE PROTECTION FUND	3,682.65	3,693.65
211	LEPF-LAW ENFORCEMENT PROTECT	1,272.65	1,052.61
291	LIBRARY FUND	301.30	301.30
501	WATER FUND	2,500.71	973.95
502	SOLID WASTE FUND	4,886.63	4,832.11
503	WASTE WATER (SEWER) FUND	857.28	857.28
703	AGENCY FUND	13.50	0.00
Grand Total:		22,602.41	17,466.63