Edit List of Invoices - Detail w/GL

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Village of Magdalena

Ref. No. Vendor No.	Vendor Name Vendor Address City State/Province Zip/Postal Email Address	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
	ALBUQUERQUE PUBLISHING COI	01/05/2018		GENER	Ad RFP	
	PO DRAWER J-T	01/05/2018	20180202	N	Engineering Serv.	68.36
3090	ALBUQUERQUE	01/05/2018		N	N for Radio	0.00
ABQ PUBLIS	NM 87103	01/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/05/2018	I0001383211-1214		Read Project	68.36

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52110	PRINTING AND PUBLISHING	68.36	68.36
Distribution Total		68.36	68.36

Vendor Total: 68.36

	CITY OF SOCORRO	01/05/2018		GENER	animal Shelter	
	PO DRAWER K	01/05/2018	02018013	N		125.00
3091	SOCORRO	01/05/2018		N	N MOU	0.00
CITY OF SO	NM 87801	01/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2018	SHELTER - DEC 2017			125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	125.00	125.00
Distribution Total		125.00	125.00

	CITY OF SOCORRO	01/05/2018		GENER	Animal Shelter	
	PO DRAWER K	01/05/2018	02018013	N		125.00
3092	SOCORRO	01/05/2018		N	N MOU	0.00
CITY OF SO	NM 87801	01/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2018	SHELTER - JAN 2018			125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	125.00	125.00
Distribution Total		125.00	125.00

Vendor Total: 250.00

	EAGLE WHOLESALE COMPANY	01/05/2018		GENER	Water Dept.	
	PO BOX 828	01/05/2018	02018029	N	Supplies	18.40
3093	MAGDALENA	01/05/2018		N	N	0.00
EAGLE WHOI	NM 87825	01/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/05/2018	43520			18.40

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	18.40	18.40
Distribution Total		18.40	18.40

	EAGLE WHOLESALE COMPANY	01/05/2018		GENER	Fire Dept.	
	PO BOX 828	01/05/2018	02018029	N		2.38
3094	MAGDALENA	01/05/2018		N	N Supplies	0.00
EAGLE WHOI	NM 87825	01/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/05/2018	43547			2.38

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	2.38	2.38
Distribution Total		2.38	2.38

	EAGLE WHOLESALE COMPANY	01/05/2018		GENER		
	PO BOX 828	01/05/2018	02018029	N	Library	8.79
3095	MAGDALENA	01/05/2018		N	N	0.00
EAGLE WHOI	NM 87825	01/05/2018	0.00	Y	0 Supplies	0.00
	<Emailing Stub Disabled>	01/05/2018	43538			8.79

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GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	8.79	8.79
Distribution Total		8.79	8.79

Vendor Total: 29.57

	JV PROFESSIONAL AUTOMOTIVE	01/05/2018		GENER		White Ford Truck	
	500 NORTH 6TH STREET	01/05/2018	20180228	N		oil change &	70.78
3096	SOCORRO	01/05/2018		N	N	service	0.00
JV PROFESS	NM 87801	01/05/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	01/05/2018	5539				70.78

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	70.78	70.78
Distribution Total		70.78	70.78

Vendor Total: 70.78

	LUCKY SIGNS	01/05/2018		GENER		3 signs for	
	PO BOX 511	01/05/2018	20180229	N		Village Well	795.00
3097	MAGDALENA	01/05/2018		N	N	Heads	0.00
LUCKY SIGN	NM 87825	01/05/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	01/05/2018	589				795.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53100	SUPPLIES-GROUNDS & ROADS	795.00	795.00
Distribution Total		795.00	795.00

Vendor Total: 795.00

	MERCHANTS AUTOMOTIVE GROI	01/05/2018		GENER		Lease on	
	1278 HOOKSETT ROAD	01/05/2018	02018005	N		White Ford P/U	384.09
3098	HOOKSETT	01/05/2018		N	N	Truck	0.00
MERCHANTS	NH 03103	01/05/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/05/2018	LW0180758				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	01/05/2018		GENER		Attorney Fees	
	PO BOX 772	01/05/2018	02018036	N			636.00
3099	SOCORRO	01/05/2018		N	N		0.00
NANCE, PAT	NM 87801-0772	01/05/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	01/05/2018	935				636.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	636.00	636.00
Distribution Total		636.00	636.00

Vendor Total: 636.00

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	NAPA AUTO PARTS	01/05/2018		GENER	supplies | tools	
	FILE 56893	01/05/2018	20180224	N	for Water Dept	35.64
3100	LOS ANGELES	01/05/2018		N	N	0.00
NAPA AUTO	CA 90074-6893	01/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2018	4691-281968			35.64

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	35.64	35.64
Distribution Total		35.64	35.64

Vendor Total: 35.64

	NM REGULATION & LICENSING D	01/05/2018		GENER	ambulance	
	5500 SAN ANTONIO DRIVE	01/05/2018		N	License fee	62.50
3089	ALBUQUERQUE	01/05/2018		N	N	0.00
NM REGULAT	NM 87109	01/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2018	EMS RENEWAL FEE 2018 /			62.50

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53045	FEES & PERMITS	62.50	0.00
Distribution Total		62.50	0.00

Sewer Dept. Vendor Total: 62.50

	PRO-BUILT TOOLS	01/05/2018		GENER	- Skid for self leveling camera head	
	3633-B W. MILLER ROAD	01/05/2018	20180228	N	- roller skid pipe	1,578.00
3101	GARLAND	01/05/2018		N	N - Digital Line locator	0.00
PRO-BUILT	TX 75041	01/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2018	201236017			1,578.00

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,578.00	1,578.00
Distribution Total		1,578.00	1,578.00

office supplies Vendor Total: 1,578.00

	QUILL	01/05/2018		GENER		
	PO BOX 37600	01/05/2018	20180211	N	Admin Dept.	363.88
3102	PHILADELPHIA	01/05/2018		N	N Police Dept.	0.00
QUILL	PA 19101-0600	01/05/2018	0.00	N	0 Water Dept.	0.00
	<Emailing Stub Disabled>	01/05/2018	3363211			363.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	31.92	31.92
101-04-53110	SUPPLIES-OFFICE SUPPLIES	192.44	192.44
101-04-53120	SUPPLIES-OTHER	139.52	139.52
Distribution Total		363.88	363.88

	QUILL	01/05/2018		GENER	Office supplies | Cleaning supplies	
	PO BOX 37600	01/05/2018	20180211	N		34.99
3103	PHILADELPHIA	01/05/2018		N	N judge Dept.	0.00
QUILL	PA 19101-0600	01/05/2018	0.00	N	0 Admin Dept.	0.00
	<Emailing Stub Disabled>	01/05/2018	3424027			34.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	3.07	3.07
101-04-53110	SUPPLIES-OFFICE SUPPLIES	18.51	18.51
101-04-53120	SUPPLIES-OTHER	13.41	13.41
Distribution Total		34.99	34.99

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	QUILL	01/05/2018		GENER		Office Supplies	
	PO BOX 37600	01/05/2018	20180218	N		judge Dept.	13.98
3104	PHILADELPHIA	01/05/2018		N	N		0.00
QUILL	PA 19101-0600	01/05/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/05/2018	3524493				13.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	1.26	1.26
101-05-53110	SUPPLIES-OFFICE SUPPLIES	4.60	4.60
501-00-53120	SUPPLIES-OTHER	8.12	8.12
Distribution Total		13.98	13.98

	QUILL	01/05/2018		GENER		Office/Cleaning Supplies	
	PO BOX 37600	01/05/2018	20180218	N			301.87
3105	PHILADELPHIA	01/05/2018		N	N	Admin Dept	0.00
QUILL	PA 19101-0600	01/05/2018	0.00	N	0	Police Dept.	0.00
	<Emailing Stub Disabled>	01/05/2018	3533305			Water Dept.	301.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	27.23	27.23
101-05-53110	SUPPLIES-OFFICE SUPPLIES	99.33	99.33
501-00-53120	SUPPLIES-OTHER	175.31	175.31
Distribution Total		301.87	301.87

Vendor Total: 714.72

	REBECCA APODACA	01/05/2018		GENER		Logos for Utility	
	PO BOX 543	01/05/2018	20180230	N		Employee jackets	34.26
3106	SOCORRO	01/05/2018		N	N		0.00
APOEXPRES:	NM 87801	01/05/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	01/05/2018	1115				34.26

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	34.26	34.26
Distribution Total		34.26	34.26

Vendor Total: 34.26

	SIERRA PROPANE	01/05/2018		GENER	Q	Propane for	
	PO BOX 975	01/05/2018	02018015	N		Village Hall.	263.13
3107	MAGDALENA	01/05/2018		N	N		0.00
SIERRA PRO	NM 87825	01/05/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/05/2018	94547				263.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	263.13	263.13
Distribution Total		263.13	263.13

Vendor Total: 263.13

	SOCORRO COUNTY	01/05/2018		PUNCH		Punch cards	
	MANAGER'S OFFICE	01/05/2018		N		sold for December	45.00
3087	SOCORRO	01/05/2018		N	N	2017	0.00
SOCORRO C(	NM 87801	01/05/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/05/2018	DECEMBER 2017 PUNCH (				45.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27701	COUNTY PUNCH CARDS	45.00	0.00
Distribution Total		45.00	0.00

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					Vendor Total:	45.00

	SOCORRO TRUE VALUE	01/05/2018		GENER	Trimmer Line for	
	PO BOX 239	01/05/2018	20180223	N	weed eater	33.98
3108	SOCORRO	01/05/2018		N	N	0.00
SOCORRO TF	NM 87801	01/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/05/2018	C21434			33.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	33.98	33.98
Distribution Total		33.98	33.98

Vendor Total: 33.98

	TIRE SHOP	01/05/2018		GENER	repair	
	PO BOX 482	01/05/2018	20180095	N	Kubota Tire	16.06
3109	MAGDALENA	01/05/2018		N	N	0.00
TIRE SHOP	NM 87825	01/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/05/2018	12/28/2017			16.06

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	16.06	16.06
Distribution Total		16.06	16.06

Vendor Total: 16.06

	VERIZON WIRELESS	01/05/2018		GENER	internet for	
	PO BOX 660108	01/05/2018	02018016	N	Police Vehicles	320.85
3110	DALLAS	01/05/2018		N	N	0.00
VERIZON WI	TX 75266-0108	01/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2018	9798389550			320.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	320.85	320.85
Distribution Total		320.85	320.85

Vendor Total: 320.85

	VILLAGE OF MAGDALENA	01/05/2018		PUNCH	convenience fee for	
	PO BOX 145	01/05/2018		N	Punch Cards sold	5.00
3088	MAGDALENA	01/05/2018		N	N in December 2017	0.00
VILLAGE OF	NM 87825	01/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2018	DECEMBER 2017 PUNCH (			5.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27702	CONVENIENCE FEE	5.00	0.00
Distribution Total		5.00	0.00

internet / phone

Vendor Total: 5.00

	WNM COMMUNICATIONS	01/05/2018		GENER		
	PO BOX 150	01/05/2018	02018027	N		995.68
3111	CLIFF	01/05/2018		N	N	0.00
WNM COMML	NM 88038-0150	01/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2018	JANUARY 2018			995.68

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	205.73	205.73
101-04-53160	TELEPHONE, CELL AND INTERNET	198.90	198.90

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101-05-53160		TELEPHONE, CELL AND INTERNET				261.88	261.88
209-00-53160		TELEPHONE, CELL AND INTERNET				136.73	136.73
291-00-53160		TELEPHONE, CELL AND INTERNET				133.50	133.50
501-00-53160		TELEPHONE, CELL AND INTERNET				58.94	58.94
Distribution Total						995.68	995.68

Vendor Total: 995.68

Grand Total:	6,338.62
Less Credit Memos:	0.00
Net Total:	6,338.62
Less Hand Check Total:	0.00
Outstanding Invoice Total:	6,338.62

Total Invoices: 25

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,701.76	2,701.76
209	FIRE PROTECTION FUND	139.11	139.11
291	LIBRARY FUND	142.29	142.29
500	AMBULANCE FUND	62.50	0.00
501	WATER FUND	1,408.90	1,408.90
502	SOLID WASTE FUND	128.03	128.03
503	WASTE WATER (SEWER) FUND	1,706.03	1,706.03
703	AGENCY FUND	50.00	0.00
	Grand Total:	6,338.62	6,226.12