

Edit List of Invoices - Detail w/GL

BILL LIST 01/27/2020

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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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	CITY OF SOCORRO	01/24/2020		GENER	NOVEMBER 2019 SHELTER SERVICE:	
	PO DRAWER K	01/24/2020	20200031	N		125.00
5033	SOCORRO	01/24/2020		N	N	0.00
CITY OF SO	NM 87801	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	00016			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

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	01/24/2020		GENER	DECEMBER 2019 SHELTER SERVICE:	
	PO DRAWER K	01/24/2020	20200031	N		125.00
5034	SOCORRO	01/24/2020		N	N	0.00
CITY OF SO	NM 87801	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	00017			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

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	DEPARTMENT OF FINANCE & ADMIN	01/24/2020		GENER	M.STEININGER TRAVELDFA11/12/19	
	407 GALISTEO ST	01/24/2020	20200251	N		87.24
5035	SANTA FE	01/24/2020		N	N	0.00
DFA	NM 87501-2646	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	M.STEININGER TRAVEL 11/12			87.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	87.24	87.24
Distribution Total		87.24	87.24

Vendor Total: 87.24

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	KONICA MINOLTA	01/24/2020		GENER	COPIER LEASE	
	P.O. BOX 41602	01/24/2020	20200045	N		229.66
5036	PHILADELPHIA	01/24/2020		N	N	0.00
KONICA MIN	PA 19101-1602	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	66397573			229.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	229.66	229.66
Distribution Total		229.66	229.66

Vendor Total: 229.66

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NAPA AUTO PARTS	01/24/2020		GENER	BATTERY FOR BACKHOE	
	FILE 56893	01/24/2020	20200024	N		148.21
5037	LOS ANGELES	01/24/2020		N	N	0.00
NAPA AUTO	CA 90074-6893	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	4691-330794			148.21

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	148.21	148.21
Distribution Total		148.21	148.21

Vendor Total: 148.21

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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
	QUILL	01/24/2020		GENER	OFFICE SUPPLIES	
	PO BOX 37600	01/24/2020	20200246	N		10.99
5038	PHILADELPHIA	01/24/2020		N	N	0.00
QUILL	PA 19101-0600	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	4035250			10.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	10.99	10.99
Distribution Total		10.99	10.99

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	QUILL	01/24/2020		GENER	OFFICE SUPPLIES	
	PO BOX 37600	01/24/2020	20200246	N		335.14
5039	PHILADELPHIA	01/24/2020		N	N	0.00
QUILL	PA 19101-0600	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	4056540			335.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	218.97	218.97
101-05-53110	SUPPLIES-OFFICE SUPPLIES	56.18	56.18
291-00-53110	SUPPLIES-OFFICE SUPPLIES	59.99	59.99
Distribution Total		335.14	335.14

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	QUILL	01/24/2020		GENER	OFFICE SUPPLIES	
	PO BOX 37600	01/24/2020	20200246	N		61.98
5040	PHILADELPHIA	01/24/2020		N	N	0.00
QUILL	PA 19101-0600	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	4057703			61.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	61.98	61.98
Distribution Total		61.98	61.98

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	QUILL	01/24/2020		GENER	OFFICE SUPPLIES	
	PO BOX 37600	01/24/2020	20200246	N		71.94
5041	PHILADELPHIA	01/24/2020		N	N	0.00
QUILL	PA 19101-0600	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	4087579			71.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	71.94	71.94
Distribution Total		71.94	71.94

Vendor Total: 480.05

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	01/24/2020		GENER	SUPPLIES	
	501 OTERO NE	01/24/2020	20200002	N		159.64
5042	SOCORRO	01/24/2020		N	N	0.00
RAK'S BUIL	NM 87801	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	1423434			159.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	12.99	12.99
502-00-53080	SUPPLIES-BUILDING & STRUCTURES	146.65	146.65
Distribution Total		159.64	159.64

Vendor Total: 159.64

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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.			
	RC PLUMBING	01/24/2020		GENER	ROTO ROOTER SERVICES	
	PO BOX 799	01/24/2020	20200011	N		289.75
5043	MAGDALENA	01/24/2020		N	N	0.00
RC PLUMBIN	NM 87825	01/24/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/24/2020	8614			289.75

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	289.75	289.75
Distribution Total		289.75	289.75

Vendor Total: 289.75

	SIERRA PROPANE	01/24/2020		GENER	VILLAGE HALL PROPANE	
	PO BOX 975	01/24/2020	20200001	N		259.79
5044	MAGDALENA	01/24/2020		N	N	0.00
SIERRA PRO	NM 87825	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	101320			259.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	259.79	259.79
Distribution Total		259.79	259.79

	SIERRA PROPANE	01/24/2020		GENER	FIRE DEPT. PROPANE	
	PO BOX 975	01/24/2020	20200001	N		574.75
5045	MAGDALENA	01/24/2020		N	N	0.00
SIERRA PRO	NM 87825	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	101319			574.75

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	574.75	574.75
Distribution Total		574.75	574.75

	SIERRA PROPANE	01/24/2020		GENER	LIBRARY PROPANE	
	PO BOX 975	01/24/2020	20200001	N		263.24
5046	MAGDALENA	01/24/2020		N	N	0.00
SIERRA PRO	NM 87825	01/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2020	101364			263.24

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	263.24	263.24
Distribution Total		263.24	263.24

Vendor Total: 1,097.78

Grand Total: 2,742.33

Less Credit Memos: 0.00

Net Total: 2,742.33

Less Hand Check Total: 0.00

Outstanding Invoice Total: 2,742.33

Total Invoices: 14

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	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2
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
	Email Address	Inv. Date	Invoice No.		
					Gross Amount
					Taxes Withheld
					Discount
					Net Amount

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	1,259.74	1,259.74
209	FIRE PROTECTION FUND	574.75	574.75
291	LIBRARY FUND	323.23	323.23
501	WATER FUND	148.21	148.21
502	SOLID WASTE FUND	146.65	146.65
503	WASTE WATER (SEWER) FUND	289.75	289.75
	Grand Total:	2,742.33	2,742.33