

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 10/23/2017

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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.		
2917	A-1 QUALITY REDI MIX	10/23/2017	GENER		
	PO BOX 591	10/23/2017	20180158	N	2,130.44
	SOCORRO	10/23/2017		N	0.00
A-1 QUALIT	NM 87801	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	59221		2,130.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	2,130.44	2,048.58
Distribution Total		2,130.44	2,048.58

Vendor Total: 2,130.44

2918	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017	20180131	N	440.91
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	243130291880		440.91

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	440.91	440.91
Distribution Total		440.91	440.91

2919	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017	20180131	N	39.72
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	243139710221		39.72

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	39.72	39.72
Distribution Total		39.72	39.72

2920	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017		N	262.75
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	200397223099		262.75

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	87.59	0.00
502-00-53140	SUPPLIES-UNIFORM & LINEN	87.58	0.00
503-00-53140	SUPPLIES-UNIFORM & LINEN	87.58	0.00
Distribution Total		262.75	0.00

2921	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017		N	50.44
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	217341053271		50.44

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	16.82	0.00
502-00-53140	SUPPLIES-UNIFORM & LINEN	16.81	0.00
503-00-53140	SUPPLIES-UNIFORM & LINEN	16.81	0.00
Distribution Total		50.44	0.00

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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.		
2922	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017	20180129	N	210.86
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	007544291734		210.86

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	210.86	200.57
Distribution Total		210.86	200.57

2923	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017	20180131	N	270.87
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	179750711235		270.87

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	270.87	270.87
Distribution Total		270.87	270.87

2924	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017	20180131	N	260.41
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	179750118182		260.41

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	260.41	260.41
Distribution Total		260.41	260.41

2925	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017	20180131	N	10.29
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	243135895499		10.29

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	10.29	10.29
Distribution Total		10.29	10.29

2926	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017	20180131	N	5.25
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	179750997129		5.25

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	5.25	5.25
Distribution Total		5.25	5.25

2927	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017	20180131	N	119.82
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	BKnxrEpSKjmY		119.82

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	119.82	119.82
Distribution Total		119.82	119.82

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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.		

2928	AMAZON CREDIT PLAN	10/23/2017	GENER		
	PO BOX 9600016	10/23/2017	20180131	N	20.98
	ORLANDO	10/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	BcTrhrydYEsJ		20.98

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	20.98	20.98
Distribution Total		20.98	20.98

Vendor Total: 1,692.30

2929	DEPARTMENT OF FINANCE & ADM	10/23/2017	GENER		
	407 GALISTEO ST	10/23/2017	20180161	N	70.95
DFA	SANTA FE	10/23/2017		N	0.00
	NM 87501-2646	10/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	10/23/2017	M. Steininger 10/16/17		70.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	70.95	70.95
Distribution Total		70.95	70.95

Vendor Total: 70.95

2906	KONICA MINOLTA	10/17/2017	GENER		
	P.O. BOX 41602	10/17/2017	02018048	N	323.69
KONICA MIN	PHILADELPHIA	10/17/2017		N	0.00
	PA 19101-1602	10/17/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	10/17/2017	56553877		323.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	323.69	323.69
Distribution Total		323.69	323.69

Vendor Total: 323.69

2907	NM COMPILATION COMMISSION	10/17/2017	GENER		
	PO BOX 15549	10/17/2017	20180155	N	39.00
NM COMPILA	SANTA FE	10/17/2017		N	0.00
	NM 87506-5549	10/17/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	10/17/2017	12300		39.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	39.00	39.00
Distribution Total		39.00	39.00

Vendor Total: 39.00

2930	NM MUNICIPAL LEAGUE	10/23/2017	GENER		
	PO BOX 846	10/23/2017	20180152	N	150.00
NMML	SANTA FE	10/23/2017		N	0.00
	NM 87504	10/23/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	10/23/2017	S. Finch Budget Conf. 11/16/		150.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	150.00	150.00
Distribution Total		150.00	150.00

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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.		

Vendor Total: 150.00

2908	NM TAXATION & REVENUE	10/17/2017	GENER		
	PO BOX 25128	10/17/2017	02018051	N	84.39
	SANTA FE	10/17/2017		N	0.00
	NM 87504-5128	10/17/2017	0.00	N	0
	<Emailing Stub Disabled>	10/17/2017	SEPTEMBER 2017		84.39

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	84.39	84.39
Distribution Total		84.39	84.39

Vendor Total: 84.39

2909	QUILL	10/17/2017	GENER		
	PO BOX 37600	10/17/2017	20180153	N	129.99
	PHILADELPHIA	10/17/2017		N	0.00
	PA 19101-0600	10/17/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/17/2017	1554656		129.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	129.99	129.99
Distribution Total		129.99	129.99

2910	QUILL	10/17/2017	GENER		
	PO BOX 37600	10/17/2017	20180149	N	625.15
	PHILADELPHIA	10/17/2017		N	0.00
	PA 19101-0600	10/17/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/17/2017	1362601		625.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53110	SUPPLIES-OFFICE SUPPLIES	10.72	10.72
101-02-53110	SUPPLIES-OFFICE SUPPLIES	32.49	32.49
101-04-53110	SUPPLIES-OFFICE SUPPLIES	46.33	46.33
101-04-53120	SUPPLIES-OTHER	196.15	196.15
209-00-53110	SUPPLIES-OFFICE SUPPLIES	10.40	10.40
291-00-53110	SUPPLIES-OFFICE SUPPLIES	10.72	10.72
501-00-53110	SUPPLIES-OFFICE SUPPLIES	220.23	220.23
501-00-53120	SUPPLIES-OTHER	36.39	36.39
501-00-53130	SUPPLIES-SAFETY EQUIPMENT	61.72	61.72
Distribution Total		625.15	625.15

2911	QUILL	10/17/2017	GENER		
	PO BOX 37600	10/17/2017	20180149	N	21.49
	PHILADELPHIA	10/17/2017		N	0.00
	PA 19101-0600	10/17/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/17/2017	1371564		21.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53110	SUPPLIES-OFFICE SUPPLIES	0.37	0.37
101-02-53110	SUPPLIES-OFFICE SUPPLIES	1.12	1.12
101-04-53110	SUPPLIES-OFFICE SUPPLIES	1.59	1.59
101-04-53120	SUPPLIES-OTHER	6.74	6.74
209-00-53110	SUPPLIES-OFFICE SUPPLIES	0.36	0.36
291-00-53110	SUPPLIES-OFFICE SUPPLIES	0.37	0.37
501-00-53110	SUPPLIES-OFFICE SUPPLIES	7.57	7.57
501-00-53120	SUPPLIES-OTHER	1.25	1.25
501-00-53130	SUPPLIES-SAFETY EQUIPMENT	2.12	2.12
Distribution Total		21.49	21.49

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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.		

2912	QUILL	10/17/2017	GENER		
	PO BOX 37600	10/17/2017	20180149	N	314.99
	PHILADELPHIA	10/17/2017		N	0.00
	PA 19101-0600	10/17/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/17/2017	1413239		314.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53110	SUPPLIES-OFFICE SUPPLIES	5.40	5.40
101-02-53110	SUPPLIES-OFFICE SUPPLIES	16.37	16.37
101-04-53110	SUPPLIES-OFFICE SUPPLIES	23.34	23.34
101-04-53120	SUPPLIES-OTHER	98.83	98.83
209-00-53110	SUPPLIES-OFFICE SUPPLIES	5.23	5.23
291-00-53110	SUPPLIES-OFFICE SUPPLIES	5.40	5.40
501-00-53110	SUPPLIES-OFFICE SUPPLIES	110.97	110.97
501-00-53120	SUPPLIES-OTHER	18.34	18.34
501-00-53130	SUPPLIES-SAFETY EQUIPMENT	31.11	31.11
Distribution Total		314.99	314.99

Vendor Total: 1,091.62

2916	RAK'S BUILDING SUPPLY	10/17/2017	GENER		
	501 OTERO NE	10/17/2017	20180072	N	11.80
	SOCORRO	10/17/2017		N	0.00
	NM 87801	10/17/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/17/2017	800817		11.80

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT	11.80	0.00
Distribution Total		11.80	0.00

Vendor Total: 11.80

2913	RC PLUMBING	10/17/2017	GENER		
	PO BOX 799	10/17/2017	20180097	N	144.43
	MAGDALENA	10/17/2017		N	0.00
	NM 87825	10/17/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/17/2017	8425		144.43

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	144.43	144.43
Distribution Total		144.43	144.43

Vendor Total: 144.43

2914	ROUTE 60 TRADING POST	10/17/2017	GENER		
	PO BOX 211	10/17/2017	20180154	N	50.00
	MAGDALENA	10/17/2017		N	0.00
	NM 87825	10/17/2017	0.00	N	0
	<Emailing Stub Disabled>	10/17/2017	2017-01		50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY	50.00	50.00
Distribution Total		50.00	50.00

Vendor Total: 50.00

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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.		
2915	SIERRA PROPANE	10/17/2017	GENER		
	PO BOX 975	10/17/2017	02018015	N	8.32
	MAGDALENA	10/17/2017		N	0.00
SIERRA PRO	NM 87825	10/17/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/17/2017	20470		8.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	8.32	0.00
Distribution Total		8.32	0.00

Vendor Total: 8.32

2931	SOCORRO ELECTRIC COOP	10/23/2017	GENER		
	PO BOX H	10/23/2017	02018024	N	3,868.32
SEC	SOCORRO	10/23/2017		N	0.00
	NM 87801	10/23/2017	0.00	N	0
	<Emailing Stub Disabled>	10/23/2017	OCTOBER 2017		3,868.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	170.74	170.74
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	162.04	162.04
101-07-53070	STREET LIGHTING AND SIGNS	1,500.37	1,500.37
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	149.69	149.69
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	36.08	36.08
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	74.78	74.78
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	58.65	58.65
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,666.87	1,666.87
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	23.69	23.69
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.41	25.41
Distribution Total		3,868.32	3,868.32

Vendor Total: 3,868.32

2932	THE WATER AND ICE STORE	10/23/2017	GENER		
	417 N. CALIFORNIA STREET	10/23/2017	20180162	N	5.70
THE WATER	SOCORRO	10/23/2017		N	0.00
	NM 87801	10/23/2017	0.00	N	0
	<Emailing Stub Disabled>	10/23/2017	16075		5.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	5.70	5.70
Distribution Total		5.70	5.70

Vendor Total: 5.70

Total Invoices: 27

Grand Total: 9,670.96
Less Credit Memos: 0.00
Net Total: 9,670.96
Less Hand Check Total: 0.00
Outstanding Invoice Total: 9,670.96

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Ref. No.	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Taxes Withheld
Vendor No.	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	5,366.46	5,276.28
209	FIRE PROTECTION FUND	90.77	90.77
211	LEPF-LAW ENFORCEMENT PROTECT	210.86	200.57
291	LIBRARY FUND	1,243.39	1,243.39
501	WATER FUND	2,357.17	2,240.96
502	SOLID WASTE FUND	128.08	23.69
503	WASTE WATER (SEWER) FUND	274.23	169.84
Grand Total:		9,670.96	9,245.50