

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 8/28/2017

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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.		

2774	AMAZON CREDIT PLAN	08/23/2017	GENER		
	PO BOX 9600016	08/23/2017	02018041	N	117.35
	ORLANDO	08/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	08/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/23/2017	P93420065EHM7J5LM		117.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	117.35	117.35
Distribution Total		117.35	117.35

2775	AMAZON CREDIT PLAN	08/23/2017	GENER		
	PO BOX 9600016	08/23/2017	02018043	N	305.71
	ORLANDO	08/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	08/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/23/2017	P93420065EHM7A7DQ		305.71

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	152.86	153.40
503-00-53120	SUPPLIES-OTHER	152.85	153.40
Distribution Total		305.71	306.80

2776	AMAZON CREDIT PLAN	08/23/2017	GENER		
	PO BOX 9600016	08/23/2017		N	11.52
	ORLANDO	08/23/2017		N	0.00
AMAZON CRE	FL 32896-0016	08/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/23/2017	8/15/17		11.52

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	11.52	0.00
Distribution Total		11.52	0.00

Vendor Total: 434.58

2777	BAKER UTILITY SUPPLY	08/23/2017	GENER		
	4320 2ND ST. SW	08/23/2017	20180109	N	129.00
	ALBUQUERQUE	08/23/2017		N	0.00
BAKER UTIL	NM 87107	08/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/23/2017	INV243364		129.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	129.00	129.00
Distribution Total		129.00	129.00

Vendor Total: 129.00

2778	GALL'S	08/23/2017	GENER		
	PO BOX 71628	08/23/2017	20180083	N	171.57
	CHICAGO	08/23/2017		N	0.00
GALL'S	IL 60694-1628	08/23/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	08/23/2017	8045892		171.57

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	171.57	161.13
Distribution Total		171.57	161.13

Vendor Total: 171.57

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	Email Address	Inv. Date	Invoice No.		
2779	JV PROFESSIONAL AUTOMOTIVE	08/23/2017	GENER		
	500 NORTH 6TH STREET	08/23/2017	20180108	N	588.24
	SOCORRO	08/23/2017		N	0.00
JV PROFESS	NM 87801	08/23/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/23/2017	4943		588.24

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	588.24	588.24
Distribution Total		588.24	588.24

Vendor Total: 588.24

2780	KONICA MINOLTA	08/23/2017	GENER		
	P.O. BOX 41602	08/23/2017	02018048	N	342.07
KONICA MIN	PHILADELPHIA	08/23/2017		N	0.00
	PA 19101-1602	08/23/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/23/2017	55591381		342.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	342.07	342.07
Distribution Total		342.07	342.07

Vendor Total: 342.07

2781	NM FIRE & EMS EXPO	08/23/2017	GENER		
	1 COYOTE TRAIL	08/23/2017	20180102	N	150.00
NM FIRE &	CORRALES	08/23/2017		N	0.00
	NM 87048	08/23/2017	0.00	N	0
	<Emailing Stub Disabled>	08/23/2017	REG ID 103947712		150.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-52060	EDUCATION AND TRAINING	150.00	150.00
Distribution Total		150.00	150.00

Vendor Total: 150.00

2789	NM MUNICIPAL LEAGUE	08/28/2017	GENER		
NMML	PO BOX 846	08/28/2017	02018009	N	280.00
	SANTA FE	08/28/2017		N	0.00
	NM 87504	08/28/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/28/2017	11605		280.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EDUCATION AND TRAINING	280.00	280.00
Distribution Total		280.00	280.00

Vendor Total: 280.00

2782	NM RURAL WATER ASSOCIATION	08/23/2017	GENER		
	8336 WASHINGTON PLACE NE	08/23/2017	20180103	N	1,500.00
NM RURAL W	ALBUQUERQUE	08/23/2017		N	0.00
	NM 87113	08/23/2017	0.00	N	0
	<Emailing Stub Disabled>	08/23/2017	201708-02		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

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 1,500.00

2783	NM TAXATION & REVENUE	08/23/2017	GENER		
	PO BOX 25128	08/23/2017	02018051	N	94.53
	SANTA FE	08/23/2017		N	0.00
NM TAXATIO	NM 87504-5128	08/23/2017	0.00	N	0
	<Emailing Stub Disabled>	08/23/2017	JULY 2017 WCF		94.53

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	94.53	94.53
Distribution Total		94.53	94.53

Vendor Total: 94.53

2784	OVERHEAD DOOR COMPANY OF	08/23/2017	GENER		
	1901 E. 119TH STREET	08/23/2017	20180087	N	1,705.29
	OLATHE	08/23/2017		N	0.00
OVERHEAD C	KS 66061	08/23/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/23/2017	SVC/55861		1,705.29

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	1,705.29	1,660.00
Distribution Total		1,705.29	1,660.00

Vendor Total: 1,705.29

2788	PURCHASE POWER	08/25/2017	GENER		
	1245 EAST BRICKYARD ROAD	08/25/2017	02018025	N	320.99
	SALT LAKE CITY	08/25/2017		N	0.00
PURCHASE P	UT 84106-4278	08/25/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/25/2017	9/14/2017		320.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52100	POSTAGE AND MAIL SERVICES	183.42	183.42
101-05-52100	POSTAGE AND MAIL SERVICES	15.29	15.29
291-00-52100	POSTAGE AND MAIL SERVICES	122.28	122.28
Distribution Total		320.99	320.99

Vendor Total: 320.99

2790	QUILL	08/28/2017	GENER		
	PO BOX 37600	08/28/2017	20180110	N	29.98
	PHILADELPHIA	08/28/2017		N	0.00
QUILL	PA 19101-0600	08/28/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/28/2017	9230340		29.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	5.24	5.24
101-04-53110	SUPPLIES-OFFICE SUPPLIES	4.22	4.22
101-04-53120	SUPPLIES-OTHER	0.73	0.73
101-05-53110	SUPPLIES-OFFICE SUPPLIES	3.98	3.98
291-00-53110	SUPPLIES-OFFICE SUPPLIES	12.98	12.98
501-00-53110	SUPPLIES-OFFICE SUPPLIES	2.58	2.58
501-00-53120	SUPPLIES-OTHER	0.25	0.25
Distribution Total		29.98	29.98

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2791	QUILL	08/28/2017	GENER		
	PO BOX 37600	08/28/2017	20180110	N	219.00
QUILL	PHILADELPHIA	08/28/2017		N	0.00
	PA 19101-0600	08/28/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/28/2017	9262194		219.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	38.28	38.28
101-04-53110	SUPPLIES-OFFICE SUPPLIES	30.85	30.85
101-04-53120	SUPPLIES-OTHER	5.35	5.35
101-05-53110	SUPPLIES-OFFICE SUPPLIES	29.09	29.09
291-00-53110	SUPPLIES-OFFICE SUPPLIES	94.85	94.85
501-00-53110	SUPPLIES-OFFICE SUPPLIES	18.84	18.84
501-00-53120	SUPPLIES-OTHER	1.74	1.74
Distribution Total		219.00	219.00

2792	QUILL	08/28/2017	GENER		
	PO BOX 37600	08/28/2017	20180110	N	492.93
QUILL	PHILADELPHIA	08/28/2017		N	0.00
	PA 19101-0600	08/28/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/28/2017	9268758		492.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	86.17	86.17
101-04-53110	SUPPLIES-OFFICE SUPPLIES	69.43	69.43
101-04-53120	SUPPLIES-OTHER	12.05	12.05
101-05-53110	SUPPLIES-OFFICE SUPPLIES	65.47	65.47
291-00-53110	SUPPLIES-OFFICE SUPPLIES	213.48	213.48
501-00-53110	SUPPLIES-OFFICE SUPPLIES	42.41	42.41
501-00-53120	SUPPLIES-OTHER	3.92	3.92
Distribution Total		492.93	492.93

Vendor Total: 741.91

2787	RAK'S BUILDING SUPPLY	08/24/2017	GENER		
	501 OTERO NE	08/24/2017	20180111	N	13.49
RAK'S BUIL	SOCORRO	08/24/2017		N	0.00
	NM 87801	08/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/24/2017	764656		13.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	13.49	13.49
Distribution Total		13.49	13.49

Vendor Total: 13.49

2785	RR DONNELLEY	08/23/2017	GENER		
	7810 SOLUTION CENTER	08/23/2017	20180058	N	767.50
RR DONNELL	CHICAGO	08/23/2017		N	0.00
	IL 60677-7008	08/23/2017	0.00	N	0
	<Emailing Stub Disabled>	08/23/2017	948524906		767.50

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	767.50	706.25
Distribution Total		767.50	706.25

Vendor Total: 767.50

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
2786	SOCORRO ELECTRIC COOP	08/23/2017	GENER		
SEC	PO BOX H	08/23/2017	02018024	N	4,343.90
	SOCORRO	08/23/2017		N	0.00
	NM 87801	08/23/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/23/2017	AUGUST 2017		4,343.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	222.72	222.72
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	179.06	179.06
101-07-53070	STREET LIGHTING AND SIGNS	1,483.12	1,483.12
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	368.32	368.32
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	39.96	39.96
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	70.08	70.08
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	68.27	68.27
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,850.03	1,850.03
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	36.92	36.92
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.42	25.42
Distribution Total		4,343.90	4,343.90

Vendor Total: 4,343.90

2793	VERIZON WIRELESS	08/28/2017	GENER		
	PO BOX 660108	08/28/2017	02018016	N	480.51
	DALLAS	08/28/2017		N	0.00
VERIZON WI	TX 75266-0108	08/28/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/28/2017	9791295304		480.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	480.51	480.51
Distribution Total		480.51	480.51

Vendor Total: 480.51

Grand Total:	12,063.58
Less Credit Memos:	0.00
Net Total:	12,063.58
Less Hand Check Total:	0.00
Outstanding Invoice Total:	12,063.58

Total Invoices: 20

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,087.69	4,076.17
209	FIRE PROTECTION FUND	1,925.37	1,880.08
211	LEPF-LAW ENFORCEMENT PROTECT	939.07	867.38
291	LIBRARY FUND	511.86	511.86
501	WATER FUND	3,046.16	3,046.70
502	SOLID WASTE FUND	625.16	625.16
503	WASTE WATER (SEWER) FUND	928.27	928.82
Grand Total:		12,063.58	11,936.17