

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 9/25/2017

Date: 09/25/2017

Time: 1:29 pm

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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.		

2840	AMAZON CREDIT PLAN	09/22/2017	GENER		
	PO BOX 9600016	09/22/2017	20180114	N	850.34
	ORLANDO	09/22/2017		N	0.00
AMAZON CRE	FL 32896-0016	09/22/2017	0.00	N	0
	<Emailing Stub Disabled>	09/22/2017	10/5/17		850.34

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	283.45	274.19
502-00-53140	SUPPLIES-UNIFORM & LINEN	283.44	274.18
503-00-53140	SUPPLIES-UNIFORM & LINEN	283.45	274.18
Distribution Total		850.34	822.55

Vendor Total: 850.34

2841	EL AIR, LLC	09/22/2017	GENER		
	PO BOX 754	09/22/2017	20180132	N	297.31
	SOCORRO	09/22/2017		N	0.00
EL AIR, LL	NM 87801	09/22/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/22/2017	19932		297.31

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	297.31	297.31
Distribution Total		297.31	297.31

Vendor Total: 297.31

2842	GALL'S	09/22/2017	GENER		
	PO BOX 71628	09/22/2017	20180130	N	324.86
	CHICAGO	09/22/2017		N	0.00
GALL'S	IL 60694-1628	09/22/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/22/2017	008301075		324.86

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	324.86	324.86
Distribution Total		324.86	324.86

Vendor Total: 324.86

2843	JV PROFESSIONAL AUTOMOTIVE	09/22/2017	GENER		
	500 NORTH 6TH STREET	09/22/2017	20180128	N	80.30
	SOCORRO	09/22/2017		N	0.00
JV PROFESS	NM 87801	09/22/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/22/2017	4808		80.30

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	80.30	80.30
Distribution Total		80.30	80.30

Vendor Total: 80.30

2851	KONICA MINOLTA	09/25/2017	GENER		
	P.O. BOX 41602	09/25/2017	02018048	N	232.84
	PHILADELPHIA	09/25/2017		N	0.00
KONICA MIN	PA 19101-1602	09/25/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/25/2017	56059800		232.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	232.84	232.84
Distribution Total		232.84	232.84

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Vendor Total: 232.84

2844	NM RURAL WATER ASSOCIATION	09/22/2017	GENER		
	8336 WASHINGTON PLACE NE	09/22/2017	20180103	N	1,500.00
	ALBUQUERQUE	09/22/2017		N	0.00
NM RURAL W	NM 87113	09/22/2017	0.00	N	0
	<Emailing Stub Disabled>	09/22/2017	201709-01		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

2845	NM TAXATION & REVENUE	09/22/2017	GENER		
	PO BOX 25128	09/22/2017	02018051	N	85.02
	SANTA FE	09/22/2017		N	0.00
NM TAXATIO	NM 87504-5128	09/22/2017	0.00	N	0
	<Emailing Stub Disabled>	09/22/2017	AUGUST 2017		85.02

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	85.02	85.02
Distribution Total		85.02	85.02

Vendor Total: 85.02

2852	PURCHASE POWER	09/25/2017	GENER		
	1245 EAST BRICKYARD ROAD	09/25/2017	02018025	N	320.99
	SALT LAKE CITY	09/25/2017		N	0.00
PURCHASE P	UT 84106-4278	09/25/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/25/2017	9/18/17		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	15.28	15.28
291-00-52100	POSTAGE AND MAIL SERVICES	122.29	122.29
Distribution Total		320.99	320.99

Vendor Total: 320.99

2846	RAK'S BUILDING SUPPLY	09/22/2017	GENER		
	501 OTERO NE	09/22/2017	20180136	N	184.10
	SOCORRO	09/22/2017		N	0.00
RAK'S BUIL	NM 87801	09/22/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/22/2017	784333		184.10

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	184.10	184.10
Distribution Total		184.10	184.10

Vendor Total: 184.10

2853	RICE AND ASSOCIATES, C.P.A.	09/25/2017	GENER		
	11805 MENAUL NE	09/25/2017	20180068	N	2,757.49
	ALBUQUERQUE	09/25/2017		N	0.00
RICE AND A	NM 87112	09/25/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/25/2017	FY 17 Audit 3rd		2,757.49

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GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	1,632.49	1,632.49
501-00-58160	AUDIT SERVICES (REG & SPEC)	375.00	375.00
502-00-58160	AUDIT SERVICES (REG & SPEC)	375.00	375.00
503-00-58160	AUDIT SERVICES (REG & SPEC)	375.00	375.00
Distribution Total		2,757.49	2,757.49

Vendor Total: 2,757.49

2854	SOCORRO ELECTRIC COOP	09/25/2017	GENER			
	PO BOX H	09/25/2017	02018024	N		4,293.93
SEC	SOCORRO	09/25/2017		N	N	0.00
	NM 87801	09/25/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2017	SEPTEMBER 2017			4,293.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	210.56	210.56
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	188.67	188.67
101-07-53070	STREET LIGHTING AND SIGNS	1,503.80	1,503.80
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	232.43	232.43
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	38.32	38.32
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	94.15	94.15
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	69.59	69.59
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,892.82	1,892.82
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	38.04	38.04
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.55	25.55
Distribution Total		4,293.93	4,293.93

Vendor Total: 4,293.93

2847	TIRE SHOP	09/22/2017	GENER			
	PO BOX 482	09/22/2017	20180095	N		16.05
TIRE SHOP	MAGDALENA	09/22/2017		N	N	0.00
	NM 87825	09/22/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/22/2017	9/16/17			16.05

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	16.05	16.05
Distribution Total		16.05	16.05

Vendor Total: 16.05

2848	ULINE, INC.	09/22/2017	GENER			
	PO BOX 88741	09/22/2017	20180122	N		578.23
ULINE, INC	CHICAGO	09/22/2017		N	N	0.00
	IL 60680-1741	09/22/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/22/2017	90327341			578.23

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53130	SUPPLIES-SAFETY EQUIPMENT	192.75	192.75
502-00-53130	SUPPLIES-SAFETY EQUIPMENT	192.75	192.75
503-00-53130	SUPPLIES-SAFETY EQUIPMENT	192.73	192.73
Distribution Total		578.23	578.23

Vendor Total: 578.23

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	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Total Invoices: 13

Grand Total:	11,521.46
Less Credit Memos:	0.00
Net Total:	11,521.46
Less Hand Check Total:	0.00
Outstanding Invoice Total:	11,521.46

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,237.81	4,237.81
209	FIRE PROTECTION FUND	94.15	94.15
211	LEPF-LAW ENFORCEMENT PROTECT	324.86	324.86
291	LIBRARY FUND	191.88	191.88
500	AMBULANCE FUND	80.30	80.30
501	WATER FUND	4,076.50	4,067.24
502	SOLID WASTE FUND	889.23	879.97
503	WASTE WATER (SEWER) FUND	1,626.73	1,617.46
Grand Total:		11,521.46	11,493.67