Edit List of Invoices - Detail w/GL

BILL LIST 11/27/2017

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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
	AMAZON CREDIT PLAN	11/22/2017		GENER		
	PO BOX 9600016	11/22/2017		N		14.71
2987	ORLANDO	11/22/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	251317032559			14.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	14.71	0.00
Distribution Total		14.71	0.00

	AMAZON CREDIT PLAN	11/22/2017		GENER		
	PO BOX 9600016	11/22/2017	20180131	N		37.76
2988	ORLANDO	11/22/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	BSVWTSQGZIPB			37.76

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	37.76	37.76
Distribution Total		37.76	37.76

	AMAZON CREDIT PLAN	11/22/2017		GENER		
	PO BOX 9600016	11/22/2017	20180131	N		187.05
2989	ORLANDO	11/22/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	OCRGWCBCQCEW			187.05

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	187.05	187.05
Distribution Total		187.05	187.05

	AMAZON CREDIT PLAN	11/22/2017		GENER		
	PO BOX 9600016	11/22/2017	20180131	N		18.28
2990	ORLANDO	11/22/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	243135302359			18.28

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	18.28	18.28
Distribution Total		18.28	18.28

	AMAZON CREDIT PLAN	11/22/2017		GENER		
	PO BOX 9600016	11/22/2017	20180179	N		264.96
2991	ORLANDO	11/22/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	BSRLQUGRPWGV			264.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT	264.96	264.96
Distribution Total		264.96	264.96

	AMAZON CREDIT PLAN	11/22/2017		GENER		
	PO BOX 9600016	11/22/2017	20180179	N		102.71
2992	ORLANDO	11/22/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	CODEBUBPLUET			102.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT	102.71	102.71
Distribution Total		102.71	102.71

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
					Vendor Total:	625.47
	BUGS OR US PEST CONTROL	11/22/2017		GENER		
	HC 62 BOX 605	11/22/2017	02018031	N		170.00
2993	DATIL	11/22/2017		N	N	0.00
BUGS OR US	NM 87821	11/22/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/22/2017	11/15/2017			170.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	30.00	30.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
291-00-58200	OTHER PROFESSIONAL SERVICES	40.00	40.00
Distribution Total		170.00	170.00

					Vendor Total:	170.00
	CITY OF SOCORRO	11/22/2017		GENER		
	PO DRAWER K	11/22/2017	02018038	N		5,159.97
2994	SOCORRO	11/22/2017		N	N	0.00
CITY OF SO	NM 87801	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	JUNE 2017 LANDFILL			5,159.97

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	5,159.97	5,159.97
Distribution Total		5,159.97	5,159.97

					Vendor Total:	5,159.97
	GSD - STATE PRINTING & GRAPH	11/22/2017		GENER		
	PO BOX 6850	11/22/2017	20180167	N		112.00
2995	SANTA FE	11/22/2017		N	N	0.00
GSD - STAT	NM 87505-6850	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	11-17-81025			112.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53110	SUPPLIES-OFFICE SUPPLIES	74.67	74.67
101-05-53110	SUPPLIES-OFFICE SUPPLIES	37.33	37.33
Distribution Total		112.00	112.00

					Vendor Total:	112.00
	KONICA MINOLTA	11/22/2017		GENER		
	P.O. BOX 41602	11/22/2017	02018048	N		389.50
2996	PHILADELPHIA	11/22/2017		N	N	0.00
KONICA MIN	PA 19101-1602	11/22/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/22/2017	56907789			389.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	389.50	389.50
Distribution Total		389.50	389.50

					Vendor Total:	389.50
	MCT, INC.	11/22/2017		GENER		
	7451 PAN AMERICAN FWY. NE	11/22/2017	20180174	N		225.03
2997	ALBUQUERQUE	11/22/2017		N	N	0.00
MCT, INC.	NM 87109	11/22/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/22/2017	0179992			225.03

	Vendor Name	Post Date		Bank	Invoice Description Line 2	
	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2	Gross Amount
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

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	225.03	225.03
Distribution Total		225.03	225.03

Vendor Total: 225.03

	NM RURAL WATER ASSOCIATION	11/22/2017		GENER		
	8336 WASHINGTON PLACE NE	11/22/2017	20180103	N		1,500.00
2998	ALBUQUERQUE	11/22/2017		N	N	0.00
NM RURAL W	NM 87113	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	201711-01			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

	NM TAXATION & REVENUE	11/22/2017		GENER		
	PO BOX 25128	11/22/2017	02018051	N		84.78
2999	SANTA FE	11/22/2017		N	N	0.00
NM TAXATIO	NM 87504-5128	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	OCTOBER 2017 WCF			84.78

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	84.78	84.78
Distribution Total		84.78	84.78

Vendor Total: 84.78

	RC PLUMBING	11/22/2017		GENER		
	PO BOX 799	11/22/2017	20180097	N		203.28
3000	MAGDALENA	11/22/2017		N	N	0.00
RC PLUMBIN	NM 87825	11/22/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/22/2017	8432			203.28

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	203.28	203.28
Distribution Total		203.28	203.28

Vendor Total: 203.28

	SIERRA PROPANE	11/22/2017		GENER		
	PO BOX 975	11/22/2017	02018015	N		37.43
3001	MAGDALENA	11/22/2017		N	N	0.00
SIERRA PRO	NM 87825	11/22/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/22/2017	67543			37.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	37.43	37.43
Distribution Total		37.43	37.43

Vendor Total: 37.43

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	Vendor Name / Vendor Address	Post Date / Pay. Date	PO Number	Bank / Hold?	Invoice Description Line 2 / Invoice Description Line 2	Gross Amount
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
	TP PUMP & PIPE CO, INC	11/22/2017		GENER		
	PO BOX 25144	11/22/2017	20180180	N		442.29
3002	ALBUQUERQUE	11/22/2017		N	N	0.00
TP PUMP &	NM 87125	11/22/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2017	2316970			442.29

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	442.29	430.00
Distribution Total		442.29	430.00

Vendor Total: 442.29

Grand Total:	8,949.75
Less Credit Memos:	0.00
Net Total:	8,949.75
Less Hand Check Total:	0.00
Outstanding Invoice Total:	8,949.75

Total Invoices: 16

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	996.31	981.60
209	FIRE PROTECTION FUND	55.00	55.00
291	LIBRARY FUND	283.09	283.09
501	WATER FUND	1,277.07	1,264.78
502	SOLID WASTE FUND	5,385.00	5,385.00
503	WASTE WATER (SEWER) FUND	953.28	953.28
	Grand Total:	**8,949.75**	**8,922.75**