

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 7/24/2017

Date: 07/24/2017

Time: 1:53 pm

Page 1

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.		
2682	ADMIN OFFICE OF THE COURTS	07/19/2017	GENER		222.00
	237 DON GASPAR	07/19/2017	02018050	N	0.00
	SANTA FE	07/19/2017		N	0.00
ADMIN OFFI	NM 87501	07/19/2017	0.00	N	0.00
	<Emailing Stub Disabled>	07/19/2017	JUNE 2017		222.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	222.00	222.00
Distribution Total		222.00	222.00

Vendor Total: 222.00

2699	AMAZON CREDIT PLAN	07/20/2017	GENER		98.51
	PO BOX 9600016	07/20/2017		N	0.00
AMAZON CRE	ORLANDO	07/20/2017	0.00	N	0.00
	FL 32896-0016	07/20/2017	8/4/17	N	98.51
	<Emailing Stub Disabled>				

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	65.96	0.00
101-04-53120	SUPPLIES-OTHER	32.55	0.00
Distribution Total		98.51	0.00

Vendor Total: 98.51

2683	CHIEFS LAW ENFORCEMENT SUP	07/19/2017	GENER		114.39
	PO BOX 602763	07/19/2017		N	0.00
CHIEFS LAW	CHARLOTTE	07/19/2017	0.00	N	0.00
	NC 28260-2763	07/19/2017	174427	Y	114.39
	<Emailing Stub Disabled>				

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	114.39	0.00
Distribution Total		114.39	0.00

Vendor Total: 114.39

2684	JV PROFESSIONAL AUTOMOTIVE	07/19/2017	GENER		367.82
	500 NORTH 6TH STREET	07/19/2017	02018044	N	0.00
JV PROFESS	SOCORRO	07/19/2017	0.00	N	0.00
	NM 87801	07/19/2017	4781	Y	367.82
	<Emailing Stub Disabled>				

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	367.82	367.82
Distribution Total		367.82	367.82

Vendor Total: 367.82

2685	KONICA MINOLTA	07/19/2017	GENER		272.01
	P.O. BOX 41602	07/19/2017	02018048	N	0.00
KONICA MIN	PHILADELPHIA	07/19/2017	0.00	N	0.00
	PA 19101-1602	07/19/2017	55266054	Y	272.01
	<Emailing Stub Disabled>				

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	272.01	272.01
Distribution Total		272.01	272.01

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 7/24/2017

Date: 07/24/2017

Time: 1:53 pm

Page 2

Village of Magdalena

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2703	KONICA MINOLTA	07/21/2017	GENER		
	P.O. BOX 41602	07/21/2017	02018048	N	55.20
	PHILADELPHIA	07/21/2017		N	0.00
KONICA MIN	PA 19101-1602	07/21/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/21/2017	52941819		55.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	55.20	55.20
Distribution Total		55.20	55.20

Vendor Total: 327.21

2686	MADE TO ORDER STAMP & SEAL	07/19/2017	GENER		
	6717 LOMAS BLVD NE	07/19/2017	02018039	N	106.90
	ALBUQUERQUE	07/19/2017		N	0.00
MADE TO OR	NM 87110	07/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2017	151613		106.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	106.90	106.90
Distribution Total		106.90	106.90

Vendor Total: 106.90

2687	NANCE, PATO & STOUT LLC	07/19/2017	GENER		
	PO BOX 772	07/19/2017	02018036	N	636.00
	SOCORRO	07/19/2017		N	0.00
NANCE, PAT	NM 87801-0772	07/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2017	894		636.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	636.00	636.00
Distribution Total		636.00	636.00

Vendor Total: 636.00

2688	NM JUDICIAL EDUCATION CENTE	07/19/2017	GENER		
	MSC11 6060	07/19/2017	02018049	N	111.00
	ALBUQUERQUE	07/19/2017		N	0.00
NM JUDICIA	NM 87131-0001	07/19/2017	0.00	N	0
	<Emailing Stub Disabled>	07/19/2017	JUNE 2017		111.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	111.00	111.00
Distribution Total		111.00	111.00

Vendor Total: 111.00

2700	NM MUNICIPAL LEAGUE	07/21/2017	GENER		
	PO BOX 846	07/21/2017	02018012	N	35.00
	SANTA FE	07/21/2017		N	0.00
NMML	NM 87504	07/21/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/21/2017	11528		35.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	35.00	35.00
Distribution Total		35.00	35.00

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 7/24/2017

Date: 07/24/2017

Time: 1:53 pm

Page 3

Village of Magdalena

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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: 35.00

2689	NM SELF-INSURERS FUND	07/19/2017	GENER		
	PO BOX 846	07/19/2017	20180056	N	37,175.80
NMSIF	SANTA FE	07/19/2017		N	0.00
	NM 87504	07/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2017	FY 18 INS 1ST HALF		37,175.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52080	LIABILITY & PROPERTY INSURANCE	1,837.34	1,837.34
101-05-52080	LIABILITY & PROPERTY INSURANCE	10,527.41	10,527.41
101-11-52080	LIABILITY & PROPERTY INSURANCE	957.17	957.17
101-14-52080	LIABILITY & PROPERTY INSURANCE	2,325.68	2,325.68
209-00-52080	LIABILITY & PROPERTY INSURANCE	11,961.16	11,961.16
291-00-52080	LIABILITY & PROPERTY INSURANCE	1,697.33	1,697.33
500-00-52080	LIABILITY & PROPERTY INSURANCE	1,077.28	1,077.28
501-00-52080	LIABILITY & PROPERTY INSURANCE	2,057.48	2,057.48
502-00-52080	LIABILITY & PROPERTY INSURANCE	2,741.30	2,741.30
503-00-52080	LIABILITY & PROPERTY INSURANCE	1,993.65	1,993.65
Distribution Total		37,175.80	37,175.80

2690	NM SELF-INSURERS FUND	07/19/2017	GENER		
	PO BOX 846	07/19/2017	02018047	N	17.87
NMSIF	SANTA FE	07/19/2017		N	0.00
	NM 87504	07/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2017	6/30/17 J. CARRANZA		17.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52080	LIABILITY & PROPERTY INSURANCE	17.87	17.87
Distribution Total		17.87	17.87

Vendor Total: 37,193.67

2691	NM TAXATION & REVENUE	07/19/2017	GENER		
	PO BOX 25128	07/19/2017	02018051	N	98.67
NM TAXATIO	SANTA FE	07/19/2017		N	0.00
	NM 87504-5128	07/19/2017	0.00	N	0
	<Emailing Stub Disabled>	07/19/2017	JUNE 2017		98.67

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	98.67	98.67
Distribution Total		98.67	98.67

Vendor Total: 98.67

2702	O'REILLY AUTO PARTS	07/21/2017	GENER		
	PO BOX 9464	07/21/2017	20180065	N	96.55
O'REILLY A	SPRINGFIELD	07/21/2017		N	0.00
	MO 65801-9464	07/21/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/21/2017	5061-126754		96.55

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	48.28	48.28
503-00-55020	REPAIR & MAINT-EQUIP & MACH	48.27	48.27
Distribution Total		96.55	96.55

Vendor Total: 96.55

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 7/24/2017

Date: 07/24/2017

Time: 1:53 pm

Page 4

Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2705	PRINTING SYSTEMS, INC	07/24/2017	GENER		
	12005 BEECH DALY	07/24/2017	02018003	N	148.13
PRINTING S	TAYLOR	07/24/2017		N	0.00
	MI 48180	07/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/24/2017	100766		148.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	80.82	80.82
501-00-53120	SUPPLIES-OTHER	22.44	22.44
502-00-53120	SUPPLIES-OTHER	22.44	22.44
503-00-53120	SUPPLIES-OTHER	22.43	22.43
Distribution Total		148.13	148.13

Vendor Total: 148.13

2692	PV BUSINESS SOLUTIONS, INC	07/19/2017	GENER		
	3600 S. STATE RD 7	07/19/2017	02018054	N	298.50
PV BUSINES	MORAMAR	07/19/2017		N	0.00
	FL 33023	07/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2017	11316		298.50

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53130	SUPPLIES-SAFETY EQUIPMENT	99.50	99.50
502-00-53130	SUPPLIES-SAFETY EQUIPMENT	99.50	99.50
503-00-53130	SUPPLIES-SAFETY EQUIPMENT	99.50	99.50
Distribution Total		298.50	298.50

Vendor Total: 298.50

2693	QUILL	07/19/2017	GENER		
	PO BOX 37600	07/19/2017	02018040	N	238.40
QUILL	PHILADELPHIA	07/19/2017		N	0.00
	PA 19101-0600	07/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2017	8144974		238.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	218.78	218.78
101-04-53120	SUPPLIES-OTHER	8.05	8.05
501-00-53110	SUPPLIES-OFFICE SUPPLIES	11.57	11.57
Distribution Total		238.40	238.40

2694	QUILL	07/19/2017	GENER		
	PO BOX 37600	07/19/2017	02018040	N	590.04
QUILL	PHILADELPHIA	07/19/2017		N	0.00
	PA 19101-0600	07/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2017	8151923		590.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	541.49	541.49
101-04-53120	SUPPLIES-OTHER	19.91	19.91
501-00-53110	SUPPLIES-OFFICE SUPPLIES	28.64	28.64
Distribution Total		590.04	590.04

2695	QUILL	07/19/2017	GENER		
	PO BOX 37600	07/19/2017	02018040	N	33.64
QUILL	PHILADELPHIA	07/19/2017		N	0.00
	PA 19101-0600	07/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2017	8157072		33.64

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 7/24/2017

Date: 07/24/2017

Time: 1:53 pm

Page 5

Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

101-04-53110	SUPPLIES-OFFICE SUPPLIES	30.87	30.87
101-04-53120	SUPPLIES-OTHER	1.14	1.14
501-00-53110	SUPPLIES-OFFICE SUPPLIES	1.63	1.63
Distribution Total		33.64	33.64

2696	QUILL	07/19/2017	GENER		
	PO BOX 37600	07/19/2017	02018040	N	43.98
	PHILADELPHIA	07/19/2017		N	0.00
	PA 19101-0600	07/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2017	8157083		43.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	40.36	40.36
101-04-53120	SUPPLIES-OTHER	1.48	1.48
501-00-53110	SUPPLIES-OFFICE SUPPLIES	2.14	2.14
Distribution Total		43.98	43.98

Vendor Total: 906.06

2704	RICE AND ASSOCIATES, C.P.A.	07/21/2017	GENER		
	11805 MENAUL NE	07/21/2017	20180068	N	2,757.49
	ALBUQUERQUE	07/21/2017		N	0.00
	NM 87112	07/21/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/21/2017	FY 17 AUDIT CONTRACT 2		2,757.49

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

2697	SIEGEL'S UNIFORMS	07/19/2017	GENER		
	101 SE 4TH STREET	07/19/2017		N	773.90
	EVANSVILLE	07/19/2017		N	0.00
	IN 47708	07/19/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2017	336276		773.90

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53140	SUPPLIES-UNIFORM & LINEN	773.90	0.00
Distribution Total		773.90	0.00

Vendor Total: 773.90

2701	SOCORRO ELECTRIC COOP	07/21/2017	GENER		
	PO BOX H	07/21/2017	02018024	N	3,994.44
	SOCORRO	07/21/2017		N	0.00
	NM 87801	07/21/2017	0.00	N	0
	<Emailing Stub Disabled>	07/21/2017	JULY 2017		3,994.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	197.65	197.65
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	169.16	169.16
101-07-53070	STREET LIGHTING AND SIGNS	1,389.65	1,389.65
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	225.57	225.57
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	38.42	38.42
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	71.66	71.66
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	72.89	72.89
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,767.25	1,767.25

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 7/24/2017

Date: 07/24/2017

Time: 1:53 pm

Page 6

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
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502-00-53170	UTILITIES-ELECTRIC AND PROPANE	36.82	36.82
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.37	25.37
Distribution Total		3,994.44	3,994.44

Vendor Total: 3,994.44

2698	THE WATER AND ICE STORE	07/19/2017	GENER			
	417 N. CALIFORNIA STREET	07/19/2017	02018042	N		44.91
	SOCORRO	07/19/2017		N	N	0.00
THE WATER	NM 87801	07/19/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2017	15824			44.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	44.91	44.91
Distribution Total		44.91	44.91

Vendor Total: 44.91

Grand Total:	48,331.15
Less Credit Memos:	0.00
Net Total:	48,331.15
Less Hand Check Total:	0.00
Outstanding Invoice Total:	48,331.15

Total Invoices: 24

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	21,509.84	21,411.33
209	FIRE PROTECTION FUND	12,806.72	12,032.82
211	LEPF-LAW ENFORCEMENT PROTECT	114.39	0.00
291	LIBRARY FUND	1,770.22	1,770.22
500	AMBULANCE FUND	1,077.28	1,077.28
501	WATER FUND	4,512.60	4,512.60
502	SOLID WASTE FUND	3,642.88	3,642.88
503	WASTE WATER (SEWER) FUND	2,564.22	2,564.22
701	COURT FEES	333.00	333.00
Grand Total:		48,331.15	47,344.35