

Edit List of Invoices - Detail w/GL

BILL LIST 3/26/2018

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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.		

3292	AMAZON CREDIT PLAN	03/23/2018	GENER	Scanner to scan in ordinances & resolutions	581.10
	PO BOX 9600016	03/23/2018	N		0.00
AMAZON CRE	ORLANDO	03/23/2018	N	N	0.00
	FL 32896-0016	03/23/2018	0.00	0	0.00
	<Emailing Stub Disabled>	03/23/2018	445767459999		581.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53090	SUPPLIES-EQUIPMENT & MACHINERY	581.10	0.00
Distribution Total		581.10	0.00

3293	AMAZON CREDIT PLAN	03/23/2018	GENER	Books for Library	17.65
	PO BOX 9600016	03/23/2018	20180131	N	0.00
AMAZON CRE	ORLANDO	03/23/2018	N	N	0.00
	FL 32896-0016	03/23/2018	0.00	0	0.00
	<Emailing Stub Disabled>	03/23/2018	243139975017		17.65

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	17.65	17.65
Distribution Total		17.65	17.65

3294	AMAZON CREDIT PLAN	03/23/2018	GENER	Uniform pants for Utility employees	107.16
	PO BOX 9600016	03/23/2018	N		0.00
AMAZON CRE	ORLANDO	03/23/2018	N	N	0.00
	FL 32896-0016	03/23/2018	0.00	0	0.00
	<Emailing Stub Disabled>	03/23/2018	446749488893		107.16

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	107.16	0.00
Distribution Total		107.16	0.00

Vendor Total: 705.91

3295	EQC TECHNOLOGIES CORP	03/23/2018	GENER	New server, cabling, IT tech, etc.	17,900.11
	4132 JACKIE RD SE	03/23/2018	20180253	N	0.00
EQC TECHNC	RIO RANCHO	03/23/2018	N	N	0.00
	NM 87124	03/23/2018	0.00	0	0.00
	<Emailing Stub Disabled>	03/23/2018	6917		17,900.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-59400	EQUIPMENT AND MACHINERY	17,900.11	17,900.11
Distribution Total		17,900.11	17,900.11

Vendor Total: 17,900.11

3296	GALL'S	03/23/2018	GENER	Uniforms for Deputy Marshal	228.04
	PO BOX 71628	03/23/2018	N		0.00
GALL'S	CHICAGO	03/23/2018	N	N	0.00
	IL 60694-1628	03/23/2018	0.00	0	0.00
	<Emailing Stub Disabled>	03/23/2018	009451769		228.04

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	228.04	0.00
Distribution Total		228.04	0.00

3297	GALL'S	03/23/2018	GENER	Uniforms for Deputy Marshal	11.59
	PO BOX 71628	03/23/2018	N		0.00
GALL'S	CHICAGO	03/23/2018	N	N	0.00
	IL 60694-1628	03/23/2018	0.00	0	0.00
	<Emailing Stub Disabled>	03/23/2018	009455600		11.59

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	Email Address	Inv. Date	Invoice No.		Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	11.59	0.00
Distribution Total		11.59	0.00

Vendor Total: 239.63

3298	KONICA MINOLTA	03/23/2018	GENER	Lease on copier	
	P.O. BOX 41602	03/23/2018	02018048	N	243.98
	PHILADELPHIA	03/23/2018		N	0.00
	PA 19101-1602	03/23/2018	0.00	N	0.00
	<Emailing Stub Disabled>	03/23/2018	58372445		243.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	243.98	243.98
Distribution Total		243.98	243.98

Vendor Total: 243.98

3299	NM MUNICIPAL CLERKS & FINAN	03/23/2018	GENER	Spring Mtg - Carleen	
	PO BOX 846	03/23/2018	20180298	N	200.00
	SANTA FE	03/23/2018		N	0.00
	NM 87504-0846	03/23/2018	0.00	N	0.00
	<Emailing Stub Disabled>	03/23/2018	SPRING MTNG CARLEEN (200.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	200.00	200.00
Distribution Total		200.00	200.00

Vendor Total: 200.00

3300	NM MUNICIPAL CLERKS & FINAN	03/23/2018	GENER	Spring Mtg - Stephanie	
	PO BOX 846	03/23/2018	20180298	N	200.00
	SANTA FE	03/23/2018		N	0.00
	NM 87504-0846	03/23/2018	0.00	N	0.00
	<Emailing Stub Disabled>	03/23/2018	SPRING MTG STEPHANIE		200.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	200.00	200.00
Distribution Total		200.00	200.00

Vendor Total: 400.00

3301	NM RURAL WATER ASSOCIATION	03/23/2018	GENER	Contract with NMRWA	
	8336 WASHINGTON PLACE NE	03/23/2018	20180103	N	1,500.00
	ALBUQUERQUE	03/23/2018		N	0.00
	NM 87113	03/23/2018	0.00	N	0.00
	<Emailing Stub Disabled>	03/23/2018	201802-06		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

3302	NM TAXATION & REVENUE	03/23/2018	GENER	Water Conservation Fees	
	PO BOX 25128	03/23/2018	02018051	N	60.30
	SANTA FE	03/23/2018		N	0.00
	NM TAXATIO NM 87504-5128	03/23/2018	0.00	N	0.00
	<Emailing Stub Disabled>	03/23/2018	FEBRUARY 2018		60.30

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GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	60.30	60.30
Distribution Total		60.30	60.30

Vendor Total: 60.30

3303	QUILL	03/23/2018	GENER	Lamination paper	
	PO BOX 37600	03/23/2018	20180299	N	195.88
	PHILADELPHIA	03/23/2018		N	0.00
	PA 19101-0600	03/23/2018	0.00	N	0.00
	<Emailing Stub Disabled>	03/23/2018	5306074		195.88

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES	195.88	195.88
Distribution Total		195.88	195.88

Vendor Total: 195.88

3304	RAK'S BUILDING SUPPLY	03/23/2018	GENER	Items for shooting range & maintenance for Trujillo Well house	
	501 OTERO NE	03/23/2018	20180072	N	870.13
	SOCORRO	03/23/2018		N	0.00
	RAK'S BUIL NM 87801	03/23/2018	0.00	N	0.00
	<Emailing Stub Disabled>	03/23/2018	904987		870.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-55010	REPAIR & MAINT-BUILD & STRUCT	190.17	0.00
501-00-55010	REPAIR & MAINT-BUILD & STRUCT	679.96	0.00
Distribution Total		870.13	0.00

Vendor Total: 870.13

3305	SIERRA PROPANE	03/23/2018	GENER	Propane for Community Center	
	PO BOX 975	03/23/2018	02018015	N	257.88
	MAGDALENA	03/23/2018		N	0.00
	SIERRA PRO NM 87825	03/23/2018	0.00	N	0.00
	<Emailing Stub Disabled>	03/23/2018	95401		257.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	257.88	0.00
Distribution Total		257.88	0.00

Vendor Total: 257.88

3306	SOCORRO ELECTRIC COOP	03/23/2018	GENER	Electricity for Village Buildings	
	PO BOX H	03/23/2018	02018024	N	3,646.62
	SOCORRO	03/23/2018		N	0.00
	SEC NM 87801	03/23/2018	0.00	N	0.00
	<Emailing Stub Disabled>	03/23/2018	APRIL 2018		3,646.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	179.78	179.78
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	136.34	136.34
101-07-53070	STREET LIGHTING AND SIGNS	1,439.93	1,439.93
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	140.70	0.00
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	91.20	0.00
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	83.19	83.19
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	67.55	67.55
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,412.93	1,412.93
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	69.74	0.00

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503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.26	25.26
Distribution Total		3,646.62	3,344.98

Vendor Total: 3,646.62

3307	TIRE SHOP	03/23/2018	GENER	Repair tire on Tahoe	
	PO BOX 482	03/23/2018	20180095	N	10.00
	MAGDALENA	03/23/2018		N N	0.00
	TIRE SHOP NM 87825	03/23/2018	0.00	Y 0	0.00
	<Emailing Stub Disabled>	03/23/2018	3/22/2018		10.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

3308	WEX BANK	03/23/2018	GENER	Fuel for Village Depts.	
	PO BOX 6293	03/23/2018	02018034	N	1,725.16
	CAROL STREAM	03/23/2018		N N	0.00
	WEX BANK IL 60197-6293	03/23/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	03/23/2018	53336279		1,725.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	83.39	0.00
101-04-53050	FUEL-GASOLINE AND DIESEL	83.38	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL	446.03	0.00
209-00-53050	FUEL-GASOLINE AND DIESEL	41.38	41.38
501-00-53050	FUEL-GASOLINE AND DIESEL	390.81	0.00
502-00-53050	FUEL-GASOLINE AND DIESEL	532.48	0.00
503-00-53050	FUEL-GASOLINE AND DIESEL	89.05	0.00
500-00-53050	FUEL-GASOLINE AND DIESEL	58.64	0.00
Distribution Total		1,725.16	41.38

Vendor Total: 1,725.16

Grand Total:	27,755.60
Less Credit Memos:	0.00
Net Total:	27,755.60
Less Hand Check Total:	0.00
Outstanding Invoice Total:	27,755.60

Total Invoices: 17

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	22,173.99	20,300.14
209	FIRE PROTECTION FUND	124.57	124.57
211	LEPF-LAW ENFORCEMENT PROTECT	239.63	0.00
291	LIBRARY FUND	85.20	85.20
500	AMBULANCE FUND	58.64	0.00
501	WATER FUND	3,607.04	2,419.11
502	SOLID WASTE FUND	602.22	0.00
503	WASTE WATER (SEWER) FUND	864.31	775.26
Grand Total:		27,755.60	23,704.28