

**Edit List of Invoices - Detail w/GL**

UPDATED BILL LIST 9/11/2017

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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.		

2826	ALBUQUERQUE PUBLISHING COI	09/08/2017		GENER	
	PO DRAWER J-T	09/08/2017	20180075	N	50.57
ABQ PUBLIS	ALBUQUERQUE	09/08/2017		N	N
	NM 87103	09/08/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/08/2017	10001362854-0730		0.00
					50.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-52110	PRINTING AND PUBLISHING	50.57	50.57
Distribution Total		50.57	50.57

Vendor Total: 50.57

2828	BOOK SYSTEMS INC	09/11/2017		GENER	
	4901 UNIVERSITY SQUARE	09/11/2017	20180123	N	995.00
BOOK SYSTE	HUNTSVILLE	09/11/2017		N	N
	AL 35816	09/11/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/11/2017	104667		0.00
					995.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	995.00	995.00
Distribution Total		995.00	995.00

Vendor Total: 995.00

2800	EAGLE WHOLESALE COMPANY	09/06/2017		GENER	
	PO BOX 828	09/06/2017	02018029	N	6.78
EAGLE WHOL	MAGDALENA	09/06/2017		N	N
	NM 87825	09/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/06/2017	42880		0.00
					6.78

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	6.78	0.00
Distribution Total		6.78	0.00

2801	EAGLE WHOLESALE COMPANY	09/06/2017		GENER	
	PO BOX 828	09/06/2017	02018029	N	5.16
EAGLE WHOL	MAGDALENA	09/06/2017		N	N
	NM 87825	09/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/06/2017	42849		0.00
					5.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	5.16	5.16
Distribution Total		5.16	5.16

2802	EAGLE WHOLESALE COMPANY	09/06/2017		GENER	
	PO BOX 828	09/06/2017	02018029	N	4.17
EAGLE WHOL	MAGDALENA	09/06/2017		N	N
	NM 87825	09/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/06/2017	42861		0.00
					4.17

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53120	SUPPLIES-OTHER	4.17	0.00
Distribution Total		4.17	0.00

2803	EAGLE WHOLESALE COMPANY	09/06/2017		GENER	
	PO BOX 828	09/06/2017	02018029	N	11.34
EAGLE WHOL	MAGDALENA	09/06/2017		N	N
	NM 87825	09/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/06/2017	42869		0.00
					11.34

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GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	11.34	11.34
Distribution Total		11.34	11.34

Vendor Total: 27.45

	EL DEFENSOR CHIEFTAIN	09/11/2017		GENER		
	200 WINKLER STREET	09/11/2017	20180069	N		48.64
2829	SOCORRO	09/11/2017		N	N	0.00
EL DEFENSO	NM 87801-4200	09/11/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/11/2017	10001362515-0803			48.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-52010	ADVERTISING & PROMOTION	48.64	48.64
Distribution Total		48.64	48.64

Vendor Total: 48.64

	LESEBERG'S AUTO & TOWING	09/06/2017		GENER		
	512 HIGHWAY 60 SW	09/06/2017	20180115	N		105.81
2804	SOCORRO	09/06/2017		N	N	0.00
LESEBERG'S	NM 87801	09/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2017	35283			105.81

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	105.81	105.81
Distribution Total		105.81	105.81

Vendor Total: 105.81

	MERCHANTS AUTOMOTIVE GROU	09/06/2017		GENER		
	1278 HOOKSETT ROAD	09/06/2017	02018005	N		384.09
2805	HOOKSETT	09/06/2017		N	N	0.00
MERCHANTS	NH 03103	09/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2017	LW 0163007			384.09

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
502-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
503-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
Distribution Total		384.09	384.09

Vendor Total: 384.09

	NANCE, PATO & STOUT LLC	09/07/2017		GENER		
	PO BOX 772	09/07/2017	02018036	N		636.00
2806	SOCORRO	09/07/2017		N	N	0.00
NANCE, PAT	NM 87801-0772	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	908			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

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	NMLLPS - LABOR LAW POSTER S	09/07/2017	GENER		
	223 NORTH GUADALUPE ST., #19	09/07/2017	20180119	N	79.50
2807	SANTA FE	09/07/2017	N	N	0.00
NMLLPS - L	NM 87501-1868	09/07/2017	0.00	N	0
	<Emailing Stub Disabled>	09/07/2017	A13024534765		<u>79.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	79.50	79.50
Distribution Total		79.50	79.50

Vendor Total: 79.50

	O'REILLY AUTO PARTS	09/07/2017	GENER		
	PO BOX 9464	09/07/2017	02018032	N	144.98
2808	SPRINGFIELD	09/07/2017	N	N	0.00
O'REILLY A	MO 65801-9464	09/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/07/2017	5061-129102		<u>144.98</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	19.99	19.99
501-00-55050	REPAIR & MAINT-VEHICLES	124.99	124.99
Distribution Total		144.98	144.98

Vendor Total: 144.98

	OVERHEAD DOOR COMPANY OF	09/07/2017	GENER		
	1901 E. 119TH STREET	09/07/2017	20180104	N	1,850.91
2809	OLATHE	09/07/2017	N	N	0.00
OVERHEAD D	KS 66061	09/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/07/2017	SVC/56475 08-31-2017		<u>1,850.91</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55010	REPAIR & MAINT-BUILD & STRUCT	1,850.91	1,785.00
Distribution Total		1,850.91	1,785.00

Vendor Total: 1,850.91

	PITNEY BOWES	09/11/2017	GENER		
	PO BOX 856042	09/11/2017	02018026	N	214.86
2830	LOUISVILLE	09/11/2017	N	N	0.00
PITNEY BOW	KY 40285-6042	09/11/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/11/2017	3304275876		<u>214.86</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	214.86	214.86
Distribution Total		214.86	214.86

Vendor Total: 214.86

	PRINTING SYSTEMS, INC	09/07/2017	GENER		
	12005 BEECH DALY	09/07/2017	02018003	N	85.03
2810	TAYLOR	09/07/2017	N	N	0.00
PRINTING S	MI 48180	09/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	09/07/2017	101108		<u>85.03</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	85.03	161.56
Distribution Total		85.03	161.56

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	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.		

Vendor Total: 85.03

2811	QUILL	09/07/2017	20180110	GENER		
	PO BOX 37600	09/07/2017		N		225.12
QUILL	PHILADELPHIA	09/07/2017		N	N	0.00
	PA 19101-0600	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	9307806			225.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	39.35	39.35
101-04-53110	SUPPLIES-OFFICE SUPPLIES	31.71	31.71
101-04-53120	SUPPLIES-OTHER	5.50	5.50
101-05-53110	SUPPLIES-OFFICE SUPPLIES	29.90	29.90
291-00-53110	SUPPLIES-OFFICE SUPPLIES	97.49	97.49
501-00-53110	SUPPLIES-OFFICE SUPPLIES	19.37	19.37
501-00-53120	SUPPLIES-OTHER	1.80	1.80
Distribution Total		225.12	225.12

2812	QUILL	09/07/2017	20180110	GENER		
	PO BOX 37600	09/07/2017		N		59.99
QUILL	PHILADELPHIA	09/07/2017		N	N	0.00
	PA 19101-0600	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	9310007			59.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	10.49	10.49
101-04-53110	SUPPLIES-OFFICE SUPPLIES	8.45	8.45
101-04-53120	SUPPLIES-OTHER	1.47	1.47
101-05-53110	SUPPLIES-OFFICE SUPPLIES	7.97	7.97
291-00-53110	SUPPLIES-OFFICE SUPPLIES	25.98	25.98
501-00-53110	SUPPLIES-OFFICE SUPPLIES	5.16	5.16
501-00-53120	SUPPLIES-OTHER	0.47	0.47
Distribution Total		59.99	59.99

2813	QUILL	09/07/2017	20180110	GENER		
	PO BOX 37600	09/07/2017		N		135.90
QUILL	PHILADELPHIA	09/07/2017		N	N	0.00
	PA 19101-0600	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	9313101			135.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	23.76	23.76
101-04-53110	SUPPLIES-OFFICE SUPPLIES	19.14	19.14
101-04-53120	SUPPLIES-OTHER	3.32	3.32
101-05-53110	SUPPLIES-OFFICE SUPPLIES	18.05	18.05
291-00-53110	SUPPLIES-OFFICE SUPPLIES	58.86	58.86
501-00-53110	SUPPLIES-OFFICE SUPPLIES	11.69	11.69
501-00-53120	SUPPLIES-OTHER	1.08	1.08
Distribution Total		135.90	135.90

2814	QUILL	09/07/2017	20180110	GENER		
	PO BOX 37600	09/07/2017		N		80.64
QUILL	PHILADELPHIA	09/07/2017		N	N	0.00
	PA 19101-0600	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	9313577			80.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	14.10	14.10
101-04-53110	SUPPLIES-OFFICE SUPPLIES	11.36	11.36
101-04-53120	SUPPLIES-OTHER	1.98	1.98
101-05-53110	SUPPLIES-OFFICE SUPPLIES	10.72	10.72

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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.		

291-00-53110		SUPPLIES-OFFICE SUPPLIES			34.92	34.92
501-00-53110		SUPPLIES-OFFICE SUPPLIES			6.93	6.93
501-00-53120		SUPPLIES-OTHER			0.63	0.63
Distribution Total					80.64	80.64

Vendor Total: 501.65

2815	RAK'S BUILDING SUPPLY	09/07/2017		GENER		
	501 OTERO NE	09/07/2017	20180072	N		12.98
	SOCORRO	09/07/2017		N	N	0.00
RAK'S BUIL	NM 87801	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	771298			12.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55010	REPAIR & MAINT-BUILD & STRUCT	12.98	12.98
Distribution Total		12.98	12.98

2816	RAK'S BUILDING SUPPLY	09/07/2017		GENER		
	501 OTERO NE	09/07/2017	20180072	N		18.56
	SOCORRO	09/07/2017		N	N	0.00
RAK'S BUIL	NM 87801	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	770702			18.56

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-55010	REPAIR & MAINT-BUILD & STRUCT	18.56	18.56
Distribution Total		18.56	18.56

2817	RAK'S BUILDING SUPPLY	09/07/2017		GENER		
	501 OTERO NE	09/07/2017	20180072	N		84.64
	SOCORRO	09/07/2017		N	N	0.00
RAK'S BUIL	NM 87801	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	770548			84.64

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-55010	REPAIR & MAINT-BUILD & STRUCT	84.64	84.64
Distribution Total		84.64	84.64

Vendor Total: 116.18

2818	ROMERO'S TIRES	09/07/2017		GENER		
	204 SPRING STREET	09/07/2017	20180116	N		26.78
	SOCORRO	09/07/2017		N	N	0.00
ROMERO'S T	NM 87801	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	37560			26.78

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	26.78	26.78
Distribution Total		26.78	26.78

Vendor Total: 26.78

2819	ROUTE 60 TRADING POST	09/07/2017		GENER		
	PO BOX 211	09/07/2017	20180090	N		100.00
	MAGDALENA	09/07/2017		N	N	0.00
ROUTE 60 T	NM 87825	09/07/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2017	Aug-17			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00

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

Distribution Total					100.00	100.00
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Vendor Total: 100.00

2820	SERNA'S LOCKSMITH	09/07/2017		GENER		
	1110 JUDITH COURT B7	09/07/2017	20180080	N		117.95
SERNA'S LO	SOCORRO	09/07/2017		N	N	0.00
	NM 87801	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	July 26-17			117.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	117.95	117.95
Distribution Total		117.95	117.95

Vendor Total: 117.95

2827	SIERRA PROPANE	09/08/2017		GENER		
	PO BOX 975	09/08/2017	02018015	N		253.61
SIERRA PRO	MAGDALENA	09/08/2017		N	N	0.00
	NM 87825	09/08/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/08/2017	92895			253.61

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	253.61	253.61
Distribution Total		253.61	253.61

Vendor Total: 253.61

2821	TOTER LLC	09/07/2017		GENER		
	PO BOX 603008	09/07/2017	02018001	N		30,785.96
TOTER LLC	CHARLOTTE	09/07/2017		N	N	0.00
	NC 28260-3008	09/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/07/2017	65482845			30,785.96

GL Number	Account Name	Pay Amount	Relieve Amount
202-00-53120	SUPPLIES-OTHER	5,000.00	5,000.00
502-00-53120	SUPPLIES-OTHER	25,785.96	25,785.96
Distribution Total		30,785.96	30,785.96

Vendor Total: 30,785.96

2822	UPS - REMITTANCE	09/07/2017		GENER		
	LOCKBOX 577	09/07/2017	20180112	N		27.82
UPS - REMI	CAROL STREAM	09/07/2017		N	N	0.00
	IL 60132-0577	09/07/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2017	000015E3A1357			27.82

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-52100	POSTAGE AND MAIL SERVICES	27.82	27.82
Distribution Total		27.82	27.82

Vendor Total: 27.82

2823	VERIZON WIRELESS	09/07/2017		GENER		
	PO BOX 660108	09/07/2017	02018016	N		839.51
VERIZON WI	DALLAS	09/07/2017		N	N	0.00
	TX 75266-0108	09/07/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2017	9791695147			839.51

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	54.66	54.66
101-02-53160	TELEPHONE, CELL AND INTERNET	39.25	39.25
101-04-53160	TELEPHONE, CELL AND INTERNET	84.84	84.84
101-05-53160	TELEPHONE, CELL AND INTERNET	391.19	391.19
209-00-53160	TELEPHONE, CELL AND INTERNET	79.16	79.16
501-00-53160	TELEPHONE, CELL AND INTERNET	44.15	44.15
502-00-53160	TELEPHONE, CELL AND INTERNET	44.14	44.14
503-00-53160	TELEPHONE, CELL AND INTERNET	44.15	44.15
214-00-53160	TELEPHONE, CELL AND INTERNET	57.97	0.00
<b>Distribution Total</b>		<b>839.51</b>	<b>781.54</b>

Vendor Total: 839.51

2831	WEX BANK	09/11/2017	02018034	GENER	N		2,286.61
	PO BOX 6293	09/11/2017			N	N	0.00
	CAROL STREAM	09/11/2017			Y	0	0.00
	WEX BANK IL 60197-6293	09/11/2017	0.00				0.00
	<Emailing Stub Disabled>	09/11/2017	51078756				2,286.61

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	146.39	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL	1,039.79	1,039.79
209-00-53050	FUEL-GASOLINE AND DIESEL	84.75	84.75
501-00-53050	FUEL-GASOLINE AND DIESEL	355.79	355.79
502-00-53050	FUEL-GASOLINE AND DIESEL	446.98	446.98
503-00-53050	FUEL-GASOLINE AND DIESEL	152.48	152.48
500-00-53050	FUEL-GASOLINE AND DIESEL	60.43	0.00
<b>Distribution Total</b>		<b>2,286.61</b>	<b>2,079.79</b>

Vendor Total: 2,286.61

2824	WNM COMMUNICATIONS	09/07/2017	02018027	GENER	N		1,225.78
	PO BOX 150	09/07/2017			N	N	0.00
	CLIFF	09/07/2017			N	0	0.00
	WNM COMM NM 88038-0150	09/07/2017	0.00				0.00
	<Emailing Stub Disabled>	09/07/2017	SEPTEMBER 01, 2017				1,225.78

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	202.42	202.42
101-04-53160	TELEPHONE, CELL AND INTERNET	199.49	199.49
101-05-53160	TELEPHONE, CELL AND INTERNET	262.02	262.02
209-00-53160	TELEPHONE, CELL AND INTERNET	309.12	309.12
291-00-53160	TELEPHONE, CELL AND INTERNET	94.29	94.29
501-00-53160	TELEPHONE, CELL AND INTERNET	108.47	108.47
502-00-53160	TELEPHONE, CELL AND INTERNET	49.97	49.97
<b>Distribution Total</b>		<b>1,225.78</b>	<b>1,225.78</b>

Vendor Total: 1,225.78

Grand Total:	40,904.69
Less Credit Memos:	0.00
Net Total:	40,904.69
Less Hand Check Total:	0.00
Outstanding Invoice Total:	40,904.69

Total Invoices: 31

**Edit List of Invoices - Detail w/GL**

UPDATED BILL LIST 9/11/2017

Date: 09/11/2017

Time: 2:21 pm

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	Vendor Address	Pay. Date	PO Number	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
Vendor No.	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,161.62	4,091.76
202	ENVIRONMENTAL GRT FUND	5,000.00	5,000.00
209	FIRE PROTECTION FUND	2,343.93	2,278.02
214	LODGERS' TAX FUND	157.97	100.00
291	LIBRARY FUND	1,331.88	1,325.10
500	AMBULANCE FUND	60.43	0.00
501	WATER FUND	819.90	819.90
502	SOLID WASTE FUND	26,587.67	26,587.67
503	WASTE WATER (SEWER) FUND	441.29	437.12
<b>Grand Total:</b>		<b>40,904.69</b>	<b>40,639.57</b>