

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

UPDATED BILL LIST 3/27/2017

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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.		

2353	AMAZON CREDIT PLAN	03/24/2017		GENER	
	PO BOX 9600016	03/24/2017	20170004	N	53.95
	ORLANDO	03/24/2017		N	N
AMAZON CRE	FL 32896-0016	03/24/2017	0.00	N	0
	<Emailing Stub Disabled>	03/24/2017	4/9/17		53.95

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	53.95	53.95
Distribution Total		53.95	53.95

2354	AMAZON CREDIT PLAN	03/24/2017		GENER	
	PO BOX 9600016	03/24/2017	20170285	N	341.08
	ORLANDO	03/24/2017		N	N
AMAZON CRE	FL 32896-0016	03/24/2017	0.00	N	0
	<Emailing Stub Disabled>	03/24/2017	4/9/17 A		341.08

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	341.08	341.08
Distribution Total		341.08	341.08

Vendor Total: 395.03

2355	BAKER UTILITY SUPPLY	03/24/2017		GENER	
	4320 2ND ST. SW	03/24/2017	20170335	N	85.42
	ALBUQUERQUE	03/24/2017		N	N
BAKER UTIL	NM 87107	03/24/2017	0.00	N	0
	<Emailing Stub Disabled>	03/24/2017	INV238479		85.42

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	85.42	85.42
Distribution Total		85.42	85.42

Vendor Total: 85.42

2356	CITY OF SOCORRO	03/24/2017		GENER	
	PO DRAWER K	03/24/2017	20170331	N	875.00
	SOCORRO	03/24/2017		N	N
CITY OF SO	NM 87801	03/24/2017	0.00	N	0
	<Emailing Stub Disabled>	03/24/2017	1 - ANIMAL SHELTER MOU		875.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	875.00	875.00
Distribution Total		875.00	875.00

2357	CITY OF SOCORRO	03/24/2017		GENER	
	PO DRAWER K	03/24/2017	20170036	N	4,805.95
	SOCORRO	03/24/2017		N	N
CITY OF SO	NM 87801	03/24/2017	0.00	N	0
	<Emailing Stub Disabled>	03/24/2017	SEPTEMBER 2016		4,805.95

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	4,805.95	4,805.95
Distribution Total		4,805.95	4,805.95

Vendor Total: 5,680.95

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

	GALL'S	03/24/2017		GENER	
	PO BOX 71628	03/24/2017	20170301	N	115.95
2358	CHICAGO	03/24/2017		N	N
	GALL'S	03/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/24/2017	7165168		0.00
					<u>115.95</u>

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	115.95	111.00
Distribution Total		115.95	111.00

Vendor Total: 115.95

	KING INDUSTRIES	03/24/2017		GENER	
	PO BOX 273	03/24/2017	20170322	N	1,860.71
2359	ALTO	03/24/2017		N	N
KING INDUS	NM 88312	03/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/24/2017	2017-116		0.00
					<u>1,860.71</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	1,860.71	1,860.71
Distribution Total		1,860.71	1,860.71

	KING INDUSTRIES	03/24/2017		GENER	
	PO BOX 273	03/24/2017		N	3,400.61
2360	ALTO	03/24/2017		N	N
KING INDUS	NM 88312	03/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/24/2017	2014-55		0.00
					<u>3,400.61</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	3,400.61	0.00
Distribution Total		3,400.61	0.00

Vendor Total: 5,261.32

	KONICA MINOLTA	03/24/2017		GENER	
	P.O. BOX 41602	03/24/2017	20170060	N	234.72
2361	PHILADELPHIA	03/24/2017		N	N
KONICA MIN	PA 19101-1602	03/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/24/2017	53759160		0.00
					<u>234.72</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	234.72	234.72
Distribution Total		234.72	234.72

Vendor Total: 234.72

	MED-TECH RESOURCES	03/24/2017		GENER	
	29485 AIRPORT ROAD	03/24/2017	20170296	N	1,540.91
2362	EUGENE	03/24/2017		N	N
MED-TECH R	OR 97402	03/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/24/2017	71730		0.00
					<u>1,540.91</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-59400	EQUIPMENT AND MACHINERY	1,540.91	1,540.91
Distribution Total		1,540.91	1,540.91

Vendor Total: 1,540.91

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

2351	NANCE, PATO & STOUT LLC	03/14/2017		GENER	
	PO BOX 772	03/14/2017	20170025	N	636.00
	SOCORRO	03/14/2017		N	0.00
	NM 87801-0772	03/14/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/14/2017	866		<u>636.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	636.00	0.00
Distribution Total		636.00	0.00

Vendor Total: 636.00

2378	NTS COMMUNICATIONS	03/27/2017		GENER	
	PO BOX 10730	03/27/2017	20170041	N	51.82
	LUBBOCK	03/27/2017		N	0.00
	TX 79408-3730	03/27/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/27/2017	3/23/17		<u>51.82</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	31.79	31.79
101-05-53160	TELEPHONE, CELL AND INTERNET	16.07	16.07
209-00-53160	TELEPHONE, CELL AND INTERNET	3.96	3.96
Distribution Total		51.82	51.82

Vendor Total: 51.82

2363	O'REILLY AUTO PARTS	03/24/2017		GENER	
	PO BOX 9464	03/24/2017	20170330	N	109.99
	SPRINGFIELD	03/24/2017		N	0.00
	MO 65801-9464	03/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/24/2017	5061-118009		<u>109.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	109.99	109.99
Distribution Total		109.99	109.99

Vendor Total: 109.99

2379	PRINTING SYSTEMS, INC	03/27/2017		GENER	
	12005 BEECH DALY	03/27/2017	20170320	N	148.13
	TAYLOR	03/27/2017		N	0.00
	MI 48180	03/27/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/27/2017	99936		<u>148.13</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING	37.04	35.94
501-00-52110	PRINTING AND PUBLISHING	37.04	35.94
502-00-52110	PRINTING AND PUBLISHING	37.04	35.94
503-00-52110	PRINTING AND PUBLISHING	37.01	35.93
Distribution Total		148.13	143.75

Vendor Total: 148.13

2364	QUILL	03/24/2017		GENER	
	PO BOX 37600	03/24/2017	20170315	N	372.43
	PHILADELPHIA	03/24/2017		N	0.00
	PA 19101-0600	03/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/24/2017	5090467		<u>372.43</u>

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	70.74	70.74
101-04-53120	SUPPLIES-OTHER	117.63	117.63
101-05-53110	SUPPLIES-OFFICE SUPPLIES	184.06	184.06
<b>Distribution Total</b>		<b>372.43</b>	<b>372.43</b>

	QUILL	03/24/2017		GENER		
	PO BOX 37600	03/24/2017	20170315	N		54.32
2365	PHILADELPHIA	03/24/2017		N	N	0.00
QUILL	PA 19101-0600	03/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/24/2017	5094821			54.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	10.32	10.32
101-04-53120	SUPPLIES-OTHER	17.16	17.16
101-05-53110	SUPPLIES-OFFICE SUPPLIES	26.84	26.84
<b>Distribution Total</b>		<b>54.32</b>	<b>54.32</b>

	QUILL	03/24/2017		GENER		
	PO BOX 37600	03/24/2017	20170315	N		49.45
2366	PHILADELPHIA	03/24/2017		N	N	0.00
QUILL	PA 19101-0600	03/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/24/2017	5100250			49.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	9.39	9.39
101-04-53120	SUPPLIES-OTHER	15.62	15.62
101-05-53110	SUPPLIES-OFFICE SUPPLIES	24.44	24.44
<b>Distribution Total</b>		<b>49.45</b>	<b>49.45</b>

	QUILL	03/24/2017		GENER		
	PO BOX 37600	03/24/2017	20170315	N		96.96
2367	PHILADELPHIA	03/24/2017		N	N	0.00
QUILL	PA 19101-0600	03/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/24/2017	5132198			96.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	18.42	18.42
101-04-53120	SUPPLIES-OTHER	30.62	30.62
101-05-53110	SUPPLIES-OFFICE SUPPLIES	47.92	47.91
<b>Distribution Total</b>		<b>96.96</b>	<b>96.95</b>

Vendor Total: 573.16

	SHIRLEY TORRES	03/24/2017		GENER		
	PO BOX 536	03/24/2017		N		25.00
2368	MAGDALENA	03/24/2017		N	N	0.00
SHIRLEY TO	NM 87825	03/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/24/2017	RPF CLEANING DEPOSIT			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00-46150	RENTAL OF PUBLIC FACILITIES	25.00	0.00
<b>Distribution Total</b>		<b>25.00</b>	<b>0.00</b>

Vendor Total: 25.00

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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.			

2369	SOCORRO ELECTRIC COOP	03/24/2017	GENER			1,454.05
	PO BOX H	03/24/2017	20170064	N		
SEC	SOCORRO	03/24/2017		N	N	0.00
	NM 87801	03/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/24/2017	MARCH 2017			1,454.05

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,352.28	1,352.28
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	76.51	76.51
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.26	25.26
Distribution Total		1,454.05	1,454.05

2370	SOCORRO ELECTRIC COOP	03/24/2017	GENER			2,251.95
	PO BOX H	03/24/2017	20170065	N		
SEC	SOCORRO	03/24/2017		N	N	0.00
	NM 87801	03/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/24/2017	MARCH 2017 A			2,251.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	131.65	131.65
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	134.88	134.88
101-07-53070	STREET LIGHTING AND SIGNS	1,440.85	1,440.85
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	93.18	93.18
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	233.12	233.12
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	154.30	154.30
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	63.97	63.97
Distribution Total		2,251.95	2,251.95

Vendor Total: 3,706.00

2371	TROY MECHANICAL	03/24/2017	GENER			92.36
	PO BOX 43	03/24/2017	20170336	N		
TROY MECHA	MAGDALENA	03/24/2017		N	N	0.00
	NM 87825	03/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/24/2017	3423			92.36

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-55020	REPAIR & MAINT-EQUIP & MACH	92.36	92.36
Distribution Total		92.36	92.36

Vendor Total: 92.36

2372	TYLER TECHNOLOGIES	03/24/2017	GENER			262.81
	PO BOX 203556	03/24/2017	20170323	N		
TYLER TECH	DALLAS	03/24/2017		N	N	0.00
	TX 75320-3556	03/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/24/2017	025-182753			262.81

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	87.61	87.61
502-00-58200	OTHER PROFESSIONAL SERVICES	87.61	87.61
503-00-58200	OTHER PROFESSIONAL SERVICES	87.59	87.59
Distribution Total		262.81	262.81

2373	TYLER TECHNOLOGIES	03/24/2017	GENER			777.27
	PO BOX 203556	03/24/2017	20170328	N		
TYLER TECH	DALLAS	03/24/2017		N	N	0.00
	TX 75320-3556	03/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/24/2017	025-183386			777.27

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	259.09	259.09
502-00-52030	BOOKS, PERIODICALS & SOFTWARE	259.09	259.09
503-00-52030	BOOKS, PERIODICALS & SOFTWARE	259.09	259.09
<b>Distribution Total</b>		<b>777.27</b>	<b>777.27</b>

	TYLER TECHNOLOGIES	03/24/2017		GENER		
	PO BOX 203556	03/24/2017	20170257	N		310.12
2374	DALLAS	03/24/2017		N	N	0.00
TYLER TECH	TX 75320-3556	03/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/24/2017	025-183292			310.12

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	103.37	101.00
502-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	103.37	101.00
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	103.38	101.00
<b>Distribution Total</b>		<b>310.12</b>	<b>303.00</b>

Vendor Total: 1,350.20

	ULTRAMAX	03/24/2017		GENER		
	2112 ELK VALE ROAD	03/24/2017	20170300	N		1,103.00
2375	RAPID CITY	03/24/2017		N	N	0.00
ULTRAMAX	SD 57701-8526	03/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/24/2017	163209			1,103.00

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	1,103.00	1,103.00
<b>Distribution Total</b>		<b>1,103.00</b>	<b>1,103.00</b>

Vendor Total: 1,103.00

	VERIZON WIRELESS	03/27/2017		GENER		
	PO BOX 660108	03/27/2017	20170210	N		170.80
2380	DALLAS	03/27/2017		N	N	0.00
VERIZON WI	TX 75266-0108	03/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/27/2017	9782436946			170.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	42.70	42.70
101-05-53160	TELEPHONE, CELL AND INTERNET	128.10	128.10
<b>Distribution Total</b>		<b>170.80</b>	<b>170.80</b>

Vendor Total: 170.80

	W.W, PLUMBING	03/24/2017		GENER		
	PO BOX 1228	03/24/2017	20170160	N		120.00
2377	MAGDALENA	03/24/2017		N	N	0.00
W.W, PLUMB	NM 87825	03/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/24/2017	452979			120.00

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	120.00	125.00
<b>Distribution Total</b>		<b>120.00</b>	<b>125.00</b>

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	WILLIAMS WINDMILL	03/24/2017	GENER		
	PO BOX 7	03/24/2017	20170332	N	23.10
2376	LEMITAR	03/24/2017	N	N	0.00
WILLIAMS W	NM 87825	03/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/24/2017	132577		<u>0.00</u>
					23.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55020	REPAIR & MAINT-EQUIP & MACH	23.10	23.10
Distribution Total		23.10	23.10

Vendor Total: 23.10

Grand Total: 21,423.86

Less Credit Memos: 0.00

Net Total: 21,423.86

Less Hand Check Total: 0.00

Outstanding Invoice Total: 21,423.86

Total Invoices: 29

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,656.36	3,994.25
209	FIRE PROTECTION FUND	268.25	268.25
211	LEPF-LAW ENFORCEMENT PROTECT	1,560.03	1,555.08
291	LIBRARY FUND	210.28	210.28
500	AMBULANCE FUND	1,540.91	1,540.91
501	WATER FUND	7,186.13	3,782.05
502	SOLID WASTE FUND	5,369.57	5,366.10
503	WASTE WATER (SEWER) FUND	632.33	633.87
<b>Grand Total:</b>		<b>21,423.86</b>	<b>17,350.79</b>