

Edit List of Invoices - Detail w/GL

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	ADMIN OFFICE OF THE COURTS	09/20/2018		GENER	AUGUST 2018 AOC FEES	
	237 DON GASPAR	09/20/2018		N		384.00
3903	SANTA FE	09/20/2018		N	N	0.00
ADMIN OFFI	NM 87501	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	AUGUST 2018			384.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	384.00	0.00
Distribution Total		384.00	0.00

Vendor Total: 384.00

	AMAZON CREDIT PLAN	09/20/2018		GENER	FIRE DEPT - RADIO MOUNT	
	PO BOX 9600016	09/20/2018	20190101	N		24.95
3904	ORLANDO	09/20/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	848549559896			24.95

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	24.95	24.95
Distribution Total		24.95	24.95

	AMAZON CREDIT PLAN	09/20/2018		GENER	LIBRARY BOOKS/DVD'S	
	PO BOX 9600016	09/20/2018	20190069	N		789.64
3905	ORLANDO	09/20/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	467478498676			789.64

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	789.64	789.64
Distribution Total		789.64	789.64

	AMAZON CREDIT PLAN	09/20/2018		GENER	RECEIPT PRINTER PAPER	
	PO BOX 9600016	09/20/2018	20190122	N		40.98
3906	ORLANDO	09/20/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	495445436776			40.98

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53100	SUPPLIES-GROUNDS & ROADS	40.98	40.98
Distribution Total		40.98	40.98

	AMAZON CREDIT PLAN	09/20/2018		GENER	RECEIPT PRINTER PAPER	
	PO BOX 9600016	09/20/2018	20190138	N		207.75
3907	ORLANDO	09/20/2018		N	N	0.00
AMAZON CRE	FL 32896-0016	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	887648748668			207.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	51.94	51.94
501-00-53110	SUPPLIES-OFFICE SUPPLIES	51.94	51.94
502-00-53110	SUPPLIES-OFFICE SUPPLIES	51.94	51.94
503-00-53110	SUPPLIES-OFFICE SUPPLIES	51.93	51.93
Distribution Total		207.75	207.75

Vendor Total: 1,063.32

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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.		
	ARTESIA FIRE EQUIPMENT, INC	09/20/2018	GENER	FIRE HOSE	
	PO BOX 1367	09/20/2018	20190110	N	1,643.91
3908	ARTESIA	09/20/2018	N	N	0.00
ARTESIA FI	NM 88211	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	65224		<u>0.00</u>
					1,643.91

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	1,643.91	1,643.91
Distribution Total		1,643.91	1,643.91

Vendor Total: 1,643.91

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BAKER UTILITY SUPPLY	09/20/2018	GENER	WATER METER SETTER	
	4320 2ND ST. SW	09/20/2018	20190043	N	294.96
3909	ALBUQUERQUE	09/20/2018	N	N	0.00
BAKER UTIL	NM 87107	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	INV255464		<u>0.00</u>
					294.96

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	294.96	294.96
Distribution Total		294.96	294.96

Vendor Total: 294.96

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BOOK SYSTEMS INC	09/20/2018	GENER	ATRIUUM SUBSCRIPTION-LIBRARY	
	4901 UNIVERSITY SQUARE	09/20/2018	20190148	N	995.00
3910	HUNTSVILLE	09/20/2018	N	N	0.00
BOOK SYSTE	AL 35816	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	110446		<u>0.00</u>
					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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CONSULTANT PHARMACIST OF NM	09/20/2018	GENER	PHARMACY CONSULTANT	
	3201 ZAFARANO DR. STE. C #367	09/20/2018	20190149	N	431.50
3911	SANTA FE	09/20/2018	N	N	0.00
CONSULTANT	NM 87507	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	82826		<u>0.00</u>
					431.50

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT	431.50	431.50
Distribution Total		431.50	431.50

Vendor Total: 431.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DON CHALMERS FORD	09/20/2018	GENER	REMOTE KEY	
	2500 RIO RANCHO BLVD	09/20/2018	20190151	N	250.00
3912	RIO RANCHO	09/20/2018	N	N	0.00
DON CHALME	NM 87124	09/20/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/20/2018	621270-1		<u>0.00</u>
					250.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53150	SUPPLIES-VEHICLES	250.00	250.00
Distribution Total		250.00	250.00

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

Vendor Total: 250.00

3914	EL DEFENSOR CHIEFTAIN	09/20/2018		GENER	UTILITY MANAGER AD	
	200 WINKLER STREET	09/20/2018	20190115	N		118.89
	SOCORRO	09/20/2018		N	N	0.00
EL DEFENSO	NM 87801-4200	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	I0001419066-0823			118.89

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52110	PRINTING AND PUBLISHING	39.63	39.63
502-00-52110	PRINTING AND PUBLISHING	39.63	39.63
503-00-52110	PRINTING AND PUBLISHING	39.63	39.63
Distribution Total		118.89	118.89

Vendor Total: 118.89

3913	EMERGENCY MEDICAL PRODUCTS II	09/20/2018		GENER	DISPOSABLE PILLOWS- AMB	
	25196 NETWORK PLACE	09/20/2018	20190142	N		45.49
	CHICAGO	09/20/2018		N	N	0.00
EMP	IL 60673-1251	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	2015822			45.49

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	45.49	45.49
Distribution Total		45.49	45.49

Vendor Total: 45.49

3915	GILBERT GARCIA & SON SECURITY	09/20/2018		GENER	RE-KEY VILLAGE BUILDINGS	
	PO BOX 6	09/20/2018	20190117	N		19.25
	BELEN	09/20/2018		N	N	0.00
GILBERT GA	NM 87002	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	6406			19.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	5.38	5.38
209-00-58200	OTHER PROFESSIONAL SERVICES	13.00	13.00
291-00-58200	OTHER PROFESSIONAL SERVICES	0.87	0.87
Distribution Total		19.25	19.25

Vendor Total: 19.25

3916	HOLLYFRONTIER REFINING	09/20/2018		GENER	STREET PROJECT	
	2828 N HARWOOD, SUITE 1300	09/20/2018	20190054	N		4,105.75
	DALLAS	09/20/2018		N	N	0.00
HOLLYFRONT	TX 75201	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	98303358			4,105.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	4,105.75	4,105.75
Distribution Total		4,105.75	4,105.75

3917	HOLLYFRONTIER REFINING	09/20/2018		GENER	STREET PROJECT	
	2828 N HARWOOD, SUITE 1300	09/20/2018	20190054	N		10,724.98
	DALLAS	09/20/2018		N	N	0.00
HOLLYFRONT	TX 75201	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	98288429			10,724.98

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

101-07-55030	REPAIR & MAINT-GROUNDS & ROADS				10,724.98	10,724.98
Distribution Total					10,724.98	10,724.98

3918	HOLLYFRONT	HOLLYFRONT REFINING	09/20/2018	20190054	GENER	STREET PROJECT	
		2828 N HARWOOD, SUITE 1300	09/20/2018		N		11,180.01
	DALLAS		09/20/2018		N	N	0.00
	TX 75201		09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>		09/20/2018	98276364			11,180.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	11,180.01	11,180.01
Distribution Total		11,180.01	11,180.01

Vendor Total: 26,010.74

3919	ICOM AMERI	ICOM AMERICA, INC	09/20/2018	20190125	GENER	RADIOS/CHARGERS - FIRE DEPT.	
		PO BOX 51406	09/20/2018		N		3,161.34
	LOS ANGELES		09/20/2018		N	N	0.00
	CA 90051		09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>		09/20/2018	18824976			3,161.34

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	3,161.34	3,161.34
Distribution Total		3,161.34	3,161.34

Vendor Total: 3,161.34

3920	KONICA MIN	KONICA MINOLTA	09/20/2018	20190059	GENER	COPIER LEASE	
		P.O. BOX 41602	09/20/2018		N		256.23
	PHILADELPHIA		09/20/2018		N	N	0.00
	PA 19101-1602		09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>		09/20/2018	60591583			256.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	256.23	256.23
Distribution Total		256.23	256.23

Vendor Total: 256.23

3936	MCT, INC.	MCT, INC.	09/21/2018	20190156	GENER	TRASH TRUCK REPAIRS	
		7451 PAN AMERICAN FWY. NE	09/21/2018		N		4,086.43
	ALBUQUERQUE		09/21/2018		N	N	0.00
	NM 87109		09/21/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>		09/21/2018	0186259			4,086.43

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	4,086.43	4,086.43
Distribution Total		4,086.43	4,086.43

Vendor Total: 4,086.43

3921	MES-ARIZON	MES-ARIZONA	09/20/2018	20190119	GENER	SCBA TESTING - FIRE DEPT.	
		DEPOSITORY ACCOUNT	09/20/2018		N		911.80
	CHICAGO		09/20/2018		N	N	0.00
	IL 60675		09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>		09/20/2018	IN1263237			911.80

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	911.80	911.80

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Distribution Total	911.80	911.80
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Vendor Total: 911.80

3923	NM FIRE	09/20/2018		GENER	SCBA HYDROSTATIC TESTING	
	26 SOUTHEND ROAD	09/20/2018	20190106	N		1,589.37
	ALAMOGORDO	09/20/2018		N	N	0.00
NM FIRE	NM 88310	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	1707			1,589.37

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES	1,589.37	1,541.53
Distribution Total		1,589.37	1,541.53

Vendor Total: 1,589.37

3922	NM JUDICIAL EDUCATION CENTER	09/20/2018		GENER	AUGUST 2018 JEC FEES	
	MSC11 6060	09/20/2018		N		192.00
	ALBUQUERQUE	09/20/2018		N	N	0.00
NM JUDICIA	NM 87131-0001	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	AUGUST 2018			192.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	192.00	0.00
Distribution Total		192.00	0.00

Vendor Total: 192.00

3924	NM MUNICIPAL LEAGUE	09/20/2018		GENER	CLERK INSTITUTE	
	PO BOX 846	09/20/2018	20190155	N		500.00
	SANTA FE	09/20/2018		N	N	0.00
NMML	NM 87504	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	A. PAEZ CLERK INST. OCT 20			500.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	500.00	500.00
Distribution Total		500.00	500.00

Vendor Total: 500.00

3925	NM MUNICIPAL LEAGUE	09/20/2018		GENER	MASTER CLERK ACADEMY	
	PO BOX 846	09/20/2018	20190155	N		180.00
	SANTA FE	09/20/2018		N	N	0.00
NMML	NM 87504	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	S. FINCH MASTER ACADEMY			180.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	180.00	180.00
Distribution Total		180.00	180.00

Vendor Total: 680.00

3926	QUILL	09/20/2018		GENER	SUPPLIES	
	PO BOX 37600	09/20/2018	20190141	N		107.99
	PHILADELPHIA	09/20/2018		N	N	0.00
QUILL	PA 19101-0600	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	1017479			107.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	11.67	11.67
501-00-53110	SUPPLIES-OFFICE SUPPLIES	32.11	32.11

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

502-00-53110	SUPPLIES-OFFICE SUPPLIES					32.11	32.11
503-00-53110	SUPPLIES-OFFICE SUPPLIES					32.10	32.10
Distribution Total						107.99	107.99

3927	QUILL	09/20/2018		GENER	SUPPLIES		
	PO BOX 37600	09/20/2018	20190141	N			19.98
	PHILADELPHIA	09/20/2018		N	N		0.00
QUILL	PA 19101-0600	09/20/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/20/2018	1046142				19.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	2.16	2.16
501-00-53110	SUPPLIES-OFFICE SUPPLIES	5.94	5.94
502-00-53110	SUPPLIES-OFFICE SUPPLIES	5.94	5.94
503-00-53110	SUPPLIES-OFFICE SUPPLIES	5.94	5.94
Distribution Total		19.98	19.98

3928	QUILL	09/20/2018		GENER	SUPPLIES		
	PO BOX 37600	09/20/2018	20190141	N			35.99
	PHILADELPHIA	09/20/2018		N	N		0.00
QUILL	PA 19101-0600	09/20/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/20/2018	1055480				35.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	3.88	3.88
501-00-53110	SUPPLIES-OFFICE SUPPLIES	10.70	10.70
502-00-53110	SUPPLIES-OFFICE SUPPLIES	10.70	10.70
503-00-53110	SUPPLIES-OFFICE SUPPLIES	10.71	10.71
Distribution Total		35.99	35.99

3929	QUILL	09/20/2018		GENER	SUPPLIES		
	PO BOX 37600	09/20/2018	20190141	N			20.99
	PHILADELPHIA	09/20/2018		N	N		0.00
QUILL	PA 19101-0600	09/20/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/20/2018	1080698				20.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	2.27	2.27
501-00-53110	SUPPLIES-OFFICE SUPPLIES	6.24	6.24
502-00-53110	SUPPLIES-OFFICE SUPPLIES	6.24	6.24
503-00-53110	SUPPLIES-OFFICE SUPPLIES	6.24	6.24
Distribution Total		20.99	20.99

Vendor Total: 184.95

3930	RC PLUMBING	09/20/2018		GENER	ROTO ROOTER SERVICES		
	PO BOX 799	09/20/2018	20190085	N			144.88
	MAGDALENA	09/20/2018		N	N		0.00
RC PLUMBIN	NM 87825	09/20/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	09/20/2018	8501				144.88

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	144.88	142.87
Distribution Total		144.88	142.87

Vendor Total: 144.88

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	RICE AND ASSOCIATES, C.P.A.	09/20/2018		GENER	FY 18 AUDIT	
	11805 MENAUL NE	09/20/2018	20190140	N		4,200.00
3935	ALBUQUERQUE	09/20/2018		N	N	0.00
RICE AND A	NM 87112	09/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/20/2018	FY 18 2ND PAYMENT			4,200.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	840.00	840.00
209-00-58160	AUDIT SERVICES (REG & SPEC)	840.00	840.00
501-00-58160	AUDIT SERVICES (REG & SPEC)	1,440.00	1,440.00
502-00-58160	AUDIT SERVICES (REG & SPEC)	840.00	840.00
503-00-58160	AUDIT SERVICES (REG & SPEC)	240.00	240.00
Distribution Total		4,200.00	4,200.00

Vendor Total: 4,200.00

	STRYKER	09/20/2018		GENER	AMBULANCE STRETCHER REPAIRS	
	PO BOX 93308	09/20/2018	20190044	N		749.02
3931	CHICAGO	09/20/2018		N	N	0.00
STRYKER	IL 60673-3308	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	2484051 M			749.02

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55020	REPAIR & MAINT-EQUIP & MACH	749.02	749.02
Distribution Total		749.02	749.02

	STRYKER	09/20/2018		GENER	POWER LOAD - AMBULANCE	
	PO BOX 93308	09/20/2018	20190129	N		2,728.24
3932	CHICAGO	09/20/2018		N	N	0.00
STRYKER	IL 60673-3308	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	2493801 M			2,728.24

GL Number	Account Name	Pay Amount	Relieve Amount
206-00-59400	EQUIPMENT AND MACHINERY	1,486.68	1,486.68
500-00-59400	EQUIPMENT AND MACHINERY	1,241.56	1,241.56
Distribution Total		2,728.24	2,728.24

Vendor Total: 3,477.26

	TYLER TECHNOLOGIES	09/21/2018		GENER	FUNDBALANCE ANNUAL MAINT.	
	PO BOX 203556	09/21/2018	20190159	N		3,969.31
3937	DALLAS	09/21/2018		N	N	0.00
TYLER TECH	TX 75320-3556	09/21/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/21/2018	025-235784			3,969.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52030	BOOKS, PERIODICALS & SOFTWARE	496.16	496.16
101-05-52030	BOOKS, PERIODICALS & SOFTWARE	496.16	496.16
209-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.16	496.16
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.16	496.16
500-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.16	496.16
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.17	496.17
502-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.17	496.17
503-00-52030	BOOKS, PERIODICALS & SOFTWARE	496.17	496.17
Distribution Total		3,969.31	3,969.31

Vendor Total: 3,969.31

Edit List of Invoices - Detail w/GL

BILL LIST 9/24/2018

Date: 09/21/2018

Time: 11:45 am

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	W.S. DARLEY	09/20/2018		GENER	FIRE DEPT. SUPPLIES	
	SLOT A-74	09/20/2018	20190100	N		292.85
3933	CHICAGO	09/20/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	17334767			292.85

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	292.85	221.40
Distribution Total		292.85	221.40

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	W.S. DARLEY	09/20/2018		GENER	VALVES - FIRE DEPT.	
	SLOT A-74	09/20/2018	20190109	N		460.95
3934	CHICAGO	09/20/2018		N	N	0.00
W.S. DARLE	IL 60666-0973	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	17337672			460.95

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	460.95	429.83
Distribution Total		460.95	429.83

Vendor Total: 753.80

Grand Total: 54,864.43

Less Credit Memos: 0.00

Net Total: 54,864.43

Less Hand Check Total: 0.00

Outstanding Invoice Total: 54,864.43

Total Invoices: 35

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	28,856.59	28,856.59
206	EMS FUND ACT FUND	1,486.68	1,486.68
209	FIRE PROTECTION FUND	9,684.33	9,533.92
291	LIBRARY FUND	2,281.67	2,281.67
500	AMBULANCE FUND	2,963.73	2,963.73
501	WATER FUND	2,418.67	2,418.67
502	SOLID WASTE FUND	5,569.16	5,569.16
503	WASTE WATER (SEWER) FUND	1,027.60	1,025.59
701	COURT FEES	576.00	0.00
Grand Total:		54,864.43	54,136.01