

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

UPDATED BILL LIST 10/10/2017

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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.		

2898	BAKER UTILITY SUPPLY	10/09/2017	GENER		
	4320 2ND ST. SW	10/09/2017	20180139	N	99.60
BAKER UTIL	ALBUQUERQUE	10/09/2017		N	N
	NM 87107	10/09/2017	0.00	N	0
	<Emailing Stub Disabled>	10/09/2017	INV244980		99.60

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	99.60	119.18
Distribution Total		99.60	119.18

Vendor Total: 99.60

2858	BUGS OR US PEST CONTROL	10/05/2017	GENER		
	HC 62 BOX 605	10/05/2017	02018031	N	170.00
BUGS OR US	DATIL	10/05/2017		N	N
	NM 87821	10/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/05/2017	09-27-17		170.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	30.00	30.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
291-00-58200	OTHER PROFESSIONAL SERVICES	40.00	40.00
Distribution Total		170.00	170.00

Vendor Total: 170.00

2859	CONSULTANT PHARMACIST OF N	10/05/2017	GENER		
	11024 MONTGOMERY BLVD., NE	10/05/2017	20180144	N	428.00
CONSULTANT	ALBUQUERQUE	10/05/2017		N	N
	NM 87111	10/05/2017	0.00	N	0
	<Emailing Stub Disabled>	10/05/2017	335		428.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT	428.00	428.00
Distribution Total		428.00	428.00

Vendor Total: 428.00

2860	DMCO	10/05/2017	GENER		
	PO BOX 5118	10/05/2017	20180143	N	257.24
DMCO	SILVER CITY	10/05/2017		N	N
	NM 88062-6325	10/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/05/2017	19349 & 19350		257.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55040	REPAIR & MAINT-OTHER	4.30	4.30
101-05-55040	REPAIR & MAINT-OTHER	87.66	87.66
101-14-55040	REPAIR & MAINT-OTHER	4.30	4.30
209-00-55040	REPAIR & MAINT-OTHER	122.28	122.28
291-00-55040	REPAIR & MAINT-OTHER	25.80	25.80
502-00-55040	REPAIR & MAINT-OTHER	12.90	12.90
Distribution Total		257.24	257.24

Vendor Total: 257.24

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	DONA ANA COMMUNITY COLLEGE	10/06/2017		GENER	
	2345 E. NEVEDA AVE	10/06/2017	20180147	N	150.00
2889	LAS CRUCES	10/06/2017		N	N
DONA ANA C	NM 88001	10/06/2017	0.00	N	0
	<Emailing Stub Disabled>	10/06/2017	587		
					<u>150.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-52060	EDUCATION AND TRAINING	150.00	150.00
Distribution Total		150.00	150.00

Vendor Total: 150.00

	EAGLE WHOLESALE COMPANY	10/05/2017		GENER	
	PO BOX 828	10/05/2017	02018029	N	13.09
2861	MAGDALENA	10/05/2017		N	N
EAGLE WHOL	NM 87825	10/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/05/2017	42889		
					<u>13.09</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	13.09	13.09
Distribution Total		13.09	13.09

	EAGLE WHOLESALE COMPANY	10/05/2017		GENER	
	PO BOX 828	10/05/2017	02018029	N	11.34
2862	MAGDALENA	10/05/2017		N	N
EAGLE WHOL	NM 87825	10/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/05/2017	42913		
					<u>11.34</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	11.34	11.34
Distribution Total		11.34	11.34

	EAGLE WHOLESALE COMPANY	10/05/2017		GENER	
	PO BOX 828	10/05/2017	02018029	N	12.39
2863	MAGDALENA	10/05/2017		N	N
EAGLE WHOL	NM 87825	10/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/05/2017	42896		
					<u>12.39</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	12.39	12.39
Distribution Total		12.39	12.39

	EAGLE WHOLESALE COMPANY	10/05/2017		GENER	
	PO BOX 828	10/05/2017	02018029	N	87.31
2864	MAGDALENA	10/05/2017		N	N
EAGLE WHOL	NM 87825	10/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/05/2017	42887 & 42919		
					<u>87.31</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	87.31	87.31
Distribution Total		87.31	87.31

Vendor Total: 124.13

	EL DEFENSOR CHIEFTAIN	10/09/2017		GENER	
	200 WINKLER STREET	10/09/2017	20180121	N	36.38
2897	SOCORRO	10/09/2017		N	N
EL DEFENSO	NM 87801-4200	10/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/09/2017	1000136967-0914		
					<u>36.38</u>

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING	36.38	36.38
Distribution Total		36.38	36.38

Vendor Total: 36.38

2865	EMS BILLING SERVICES	10/05/2017	20180145	GENER			
	P.O. BOX 641880	10/05/2017		N			140.81
	OMAHA	10/05/2017		N	N		0.00
EMS BILLIN	NE 68164-7880	10/05/2017	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/05/2017	20173618				140.81

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	140.81	140.81
Distribution Total		140.81	140.81

Vendor Total: 140.81

2866	GALL'S	10/06/2017	20180130	GENER			
	PO BOX 71628	10/06/2017		N			50.71
	CHICAGO	10/06/2017		N	N		0.00
GALL'S	IL 60694-1628	10/06/2017	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/06/2017	008347555				50.71

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	50.71	50.71
Distribution Total		50.71	50.71

2890	GALL'S	10/06/2017	20180130	GENER			
	PO BOX 71628	10/06/2017		N			235.80
	CHICAGO	10/06/2017		N	N		0.00
GALL'S	IL 60694-1628	10/06/2017	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/06/2017	8405612				235.80

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	235.80	194.77
Distribution Total		235.80	194.77

Vendor Total: 286.51

2867	IIMC	10/06/2017	20180150	GENER			
	8331 UTICAAVE	10/06/2017		N			125.00
	RANCHO CUAMONGA	10/06/2017		N	N		0.00
IIMC	CA 91730	10/06/2017	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/06/2017	C.GOMEZ-17/18				125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	125.00	125.00
Distribution Total		125.00	125.00

Vendor Total: 125.00

2891	MED-TECH RESOURCES	10/06/2017	20180140	GENER			
	29485 AIRPORT ROAD	10/06/2017		N			448.39
	EUGENE	10/06/2017		N	N		0.00
MED-TECH R	OR 97402	10/06/2017	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/06/2017	80318				448.39

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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
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	448.39	448.39
Distribution Total		448.39	448.39

	MED-TECH RESOURCES	10/09/2017		GENER		
	29485 AIRPORT ROAD	10/09/2017	20180140	N		46.74
2896	EUGENE	10/09/2017		N	N	0.00
MED-TECH R	OR 97402	10/09/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/09/2017	80461			46.74

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	46.74	46.74
Distribution Total		46.74	46.74

Vendor Total: 495.13

	MICHAEL BISBEE	10/06/2017		GENER		
	P.O. BOX	10/06/2017		N		149.80
2892	MAGDALENA	10/06/2017		N	N	0.00
MICHAEL BI	NM 87825	10/06/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2017	Travel Reimb 10/4/17			149.80

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-52090	MILEAGE AND PER DIEM	149.80	0.00
Distribution Total		149.80	0.00

Vendor Total: 149.80

	NANCE, PATO & STOUT LLC	10/06/2017		GENER		
	PO BOX 772	10/06/2017	02018036	N		636.00
2868	SOCORRO	10/06/2017		N	N	0.00
NANCE, PAT	NM 87801-0772	10/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2017	909			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

	NAPA AUTO PARTS	10/06/2017		GENER		
	FILE 56893	10/06/2017	02018033	N		16.04
2869	LOS ANGELES	10/06/2017		N	N	0.00
NAPA AUTO	CA 90074-6893	10/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2017	4691-275086			16.04

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	16.04	16.04
Distribution Total		16.04	16.04

Vendor Total: 16.04

	NM MUNICIPAL LEAGUE	10/06/2017		GENER		
	PO BOX 846	10/06/2017	20180141	N		250.00
2870	SANTA FE	10/06/2017		N	N	0.00
NMML	NM 87504	10/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2017	G.MONTE-2017-CLERK INS			250.00

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	250.00	250.00
Distribution Total		250.00	250.00

2871	NM MUNICIPAL LEAGUE	10/06/2017	GENER			
	PO BOX 846	10/06/2017	20180146	N		155.00
NMML	SANTA FE	10/06/2017		N	N	0.00
	NM 87504	10/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2017	S.FINCH-2017-ELECT. SCH			155.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-03-52060	EDUCATION AND TRAINING	155.00	155.00
Distribution Total		155.00	155.00

2872	NM MUNICIPAL LEAGUE	10/06/2017	GENER			
	PO BOX 846	10/06/2017	20180146	N		155.00
NMML	SANTA FE	10/06/2017		N	N	0.00
	NM 87504	10/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2017	C.GOMEZ-2017-ELECT. SC			155.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-03-52060	EDUCATION AND TRAINING	155.00	155.00
Distribution Total		155.00	155.00

Vendor Total: 560.00

2893	NM RURAL WATER ASSOCIATION	10/06/2017	GENER			
	8336 WASHINGTON PLACE NE	10/06/2017	20180103	N		1,500.00
NM RURAL W	ALBUQUERQUE	10/06/2017		N	N	0.00
	NM 87113	10/06/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2017	201710-02			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

2895	NM SELF-INSURERS FUND	10/09/2017	GENER			
	PO BOX 846	10/09/2017	20180151	N		71.49
NMSIF	SANTA FE	10/09/2017		N	N	0.00
	NM 87504	10/09/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/09/2017	2017022211 10/21/17			71.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52040	CLAIMS, JUDGE, SETTLE, DEDUCT	71.49	71.49
Distribution Total		71.49	71.49

Vendor Total: 71.49

2873	NTS COMMUNICATIONS	10/06/2017	GENER			
	PO BOX 10730	10/06/2017	02018028	N		47.35
NTS COMMUI	LUBBOCK	10/06/2017		N	N	0.00
	TX 79408-3730	10/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2017	10-09-17			47.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	33.38	33.38

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

101-05-53160	TELEPHONE, CELL AND INTERNET			13.97	13.97
Distribution Total				47.35	47.35

Vendor Total: 47.35

2874	O'REILLY AUTO PARTS	10/06/2017	GENER		
	PO BOX 9464	10/06/2017	02018032	N	26.99
	SPRINGFIELD	10/06/2017		N	0.00
O'REILLY A	MO 65801-9464	10/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/06/2017	5061-131004		26.99

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	26.99	26.99
Distribution Total		26.99	26.99

Vendor Total: 26.99

2875	PITNEY BOWES	10/06/2017	GENER		
	PO BOX 856042	10/06/2017	02018026	N	64.80
	LOUISVILLE	10/06/2017		N	0.00
PITNEY BOW	KY 40285-6042	10/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/06/2017	3300216431		64.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	64.80	64.80
Distribution Total		64.80	64.80

Vendor Total: 64.80

2876	QUILL	10/06/2017	GENER		
	PO BOX 37600	10/06/2017	20180137	N	211.23
	PHILADELPHIA	10/06/2017		N	0.00
QUILL	PA 19101-0600	10/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/06/2017	1133754 & 1221052		211.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	37.79	37.79
101-04-53110	SUPPLIES-OFFICE SUPPLIES	117.46	117.46
101-04-53120	SUPPLIES-OTHER	55.98	55.98
Distribution Total		211.23	211.23

Vendor Total: 211.23

2877	RAK'S BUILDING SUPPLY	10/06/2017	GENER		
	501 OTERO NE	10/06/2017	20180072	N	7.47
	SOCORRO	10/06/2017		N	0.00
RAK'S BUIL	NM 87801	10/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/06/2017	793223		7.47

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT	7.47	7.47
Distribution Total		7.47	7.47

2878	RAK'S BUILDING SUPPLY	10/06/2017	GENER		
	501 OTERO NE	10/06/2017	20180072	N	166.55
	SOCORRO	10/06/2017		N	0.00
RAK'S BUIL	NM 87801	10/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/06/2017	794994		166.55

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

101-11-55010	REPAIR & MAINT-BUILD & STRUCT			17.49	17.49
501-00-55010	REPAIR & MAINT-BUILD & STRUCT			149.06	149.06
<b>Distribution Total</b>				<b>166.55</b>	<b>166.55</b>

	RAK'S BUILDING SUPPLY	10/06/2017		GENER	
	501 OTERO NE	10/06/2017	20180072	N	67.90
2879	SOCORRO	10/06/2017		N	N
RAK'S BUIL	NM 87801	10/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/06/2017	791250		
					<u>0.00</u>
					67.90

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55010	REPAIR & MAINT-BUILD & STRUCT	67.90	43.47
<b>Distribution Total</b>		<b>67.90</b>	<b>43.47</b>

Vendor Total: 241.92

	ROUTE 60 TRADING POST	10/06/2017		GENER	
	PO BOX 211	10/06/2017	20180090	N	100.00
2880	MAGDALENA	10/06/2017		N	N
ROUTE 60 T	NM 87825	10/06/2017	0.00	N	0
	<Emailing Stub Disabled>	10/06/2017	107		
					<u>0.00</u>
					100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00
<b>Distribution Total</b>		<b>100.00</b>	<b>100.00</b>

Vendor Total: 100.00

	RUMPF, RICHARD	10/06/2017		GENER	
	PO BOX	10/06/2017	20180148	N	32.00
2881	MAGDALENA	10/06/2017		N	N
RUMPF, RIC	NM 87825	10/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	10/06/2017	9-24-17		
					<u>0.00</u>
					32.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-52090	MILEAGE AND PER DIEM	32.00	32.00
<b>Distribution Total</b>		<b>32.00</b>	<b>32.00</b>

Vendor Total: 32.00

	SOCORRO COUNTY	10/06/2017		GENER	
	MANAGER'S OFFICE	10/06/2017	20180082	N	180.00
2882	SOCORRO	10/06/2017		N	N
SOCORRO C	NM 87801	10/06/2017	0.00	N	0
	<Emailing Stub Disabled>	10/06/2017	18-021		
					<u>0.00</u>
					180.00

GL Number	Account Name	Pay Amount	Relieve Amount
201-00-53020	CARE OF PRISIONERS	180.00	180.00
<b>Distribution Total</b>		<b>180.00</b>	<b>180.00</b>

Vendor Total: 180.00

	SOCORRO ELECTRIC COOP	10/06/2017		GENER	
	PO BOX H	10/06/2017	02018024	N	98.12
2883	SOCORRO	10/06/2017		N	N
SEC	NM 87801	10/06/2017	0.00	N	0
	<Emailing Stub Disabled>	10/06/2017	OCT. 2017 FINALS		
					<u>0.00</u>
					98.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	68.37	68.37

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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.		

502-00-53170	UTILITIES-ELECTRIC AND PROPANE	29.75	29.75
Distribution Total		98.12	98.12

Vendor Total: 98.12

2884	TYLER TECHNOLOGIES	10/06/2017	GENER			
	PO BOX 203556	10/06/2017	20180142	N		3,973.67
	DALLAS	10/06/2017		N	N	0.00
TYLER TECH	TX 75320-3556	10/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2017	025-201217			3,973.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55040	REPAIR & MAINT-OTHER	630.78	630.78
101-05-55040	REPAIR & MAINT-OTHER	451.68	451.68
209-00-55040	REPAIR & MAINT-OTHER	325.11	325.11
291-00-55040	REPAIR & MAINT-OTHER	451.66	451.66
501-00-55040	REPAIR & MAINT-OTHER	704.82	704.82
502-00-55040	REPAIR & MAINT-OTHER	704.81	704.81
503-00-55040	REPAIR & MAINT-OTHER	704.81	704.81
Distribution Total		3,973.67	3,973.67

Vendor Total: 3,973.67

2885	VERIZON WIRELESS	10/06/2017	GENER			
	PO BOX 660108	10/06/2017	02018016	N		320.85
	DALLAS	10/06/2017		N	N	0.00
VERIZON WI	TX 75266-0108	10/06/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2017	9793048140			320.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	320.85	320.85
Distribution Total		320.85	320.85

2886	VERIZON WIRELESS	10/06/2017	GENER			
	PO BOX 660108	10/06/2017	02018016	N		739.41
	DALLAS	10/06/2017		N	N	0.00
VERIZON WI	TX 75266-0108	10/06/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2017	9793451638			739.41

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	250.06	250.06
209-00-53160	TELEPHONE, CELL AND INTERNET	120.19	120.19
501-00-53160	TELEPHONE, CELL AND INTERNET	44.15	44.15
502-00-53160	TELEPHONE, CELL AND INTERNET	44.15	44.15
503-00-53160	TELEPHONE, CELL AND INTERNET	44.14	44.14
214-00-53160	TELEPHONE, CELL AND INTERNET	57.97	0.00
Distribution Total		739.41	681.44

Vendor Total: 1,060.26

2901	WEX BANK	10/10/2017	GENER			
	PO BOX 6293	10/10/2017	02018034	N		2,136.71
	CAROL STREAM	10/10/2017		N	N	0.00
WEX BANK	IL 60197-6293	10/10/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/10/2017	51450539			2,136.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	63.16	63.16



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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.		

101-05-53050	FUEL-GASOLINE AND DIESEL				946.47	946.47
101-07-53050	FUEL-GASOLINE AND DIESEL				24.97	24.97
209-00-53050	FUEL-GASOLINE AND DIESEL				49.23	49.23
501-00-53050	FUEL-GASOLINE AND DIESEL				385.72	385.72
502-00-53050	FUEL-GASOLINE AND DIESEL				624.31	624.31
503-00-53050	FUEL-GASOLINE AND DIESEL				42.85	42.85
<b>Distribution Total</b>					<b>2,136.71</b>	<b>2,136.71</b>

Vendor Total: 2,136.71

2887	WINSTON'S AUTO SERVICE	10/06/2017	GENER			
	PO BOX 767	10/06/2017	02018030	N		153.50
	MAGDALENA	10/06/2017		N	N	0.00
	NM 87825	10/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2017	571703,873699,571704,5717			153.50

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	23.70	23.70
501-00-55050	REPAIR & MAINT-VEHICLES	129.80	129.80
<b>Distribution Total</b>		<b>153.50</b>	<b>153.50</b>

2888	WINSTON'S AUTO SERVICE	10/06/2017	GENER			
	PO BOX 767	10/06/2017	02018030	N		107.58
	MAGDALENA	10/06/2017		N	N	0.00
	NM 87825	10/06/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/06/2017	571701,571702			107.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	107.58	107.58
<b>Distribution Total</b>		<b>107.58</b>	<b>107.58</b>

Vendor Total: 261.08

2894	WNM COMMUNICATIONS	10/06/2017	GENER			
	PO BOX 150	10/06/2017	02018027	N		798.94
	CLIFF	10/06/2017		N	N	0.00
	WNM COMM ML NM 88038-0150	10/06/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2017	OCTOBER 2017			798.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	196.97	196.97
101-04-53160	TELEPHONE, CELL AND INTERNET	198.44	198.44
101-05-53160	TELEPHONE, CELL AND INTERNET	261.17	261.17
291-00-53160	TELEPHONE, CELL AND INTERNET	133.32	133.32
501-00-53160	TELEPHONE, CELL AND INTERNET	9.04	9.04
<b>Distribution Total</b>		<b>798.94</b>	<b>798.94</b>

Vendor Total: 798.94

Grand Total:	14,479.20
Less Credit Memos:	0.00
Net Total:	14,479.20
Less Hand Check Total:	0.00
Outstanding Invoice Total:	14,479.20

Total Invoices: 42

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	Vendor Address	Pay. Date	Hold?	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	5,664.68	5,664.68
201	CORRECTIONS FUND	180.00	180.00
209	FIRE PROTECTION FUND	880.60	730.80
211	LEPF-LAW ENFORCEMENT PROTECT	781.64	740.61
214	LODGERS' TAX FUND	157.97	100.00
291	LIBRARY FUND	663.17	663.17
500	AMBULANCE FUND	568.81	568.81
501	WATER FUND	2,474.61	2,469.76
502	SOLID WASTE FUND	1,565.92	1,565.92
503	WASTE WATER (SEWER) FUND	1,541.80	1,541.80
<b>Grand Total:</b>		<b>14,479.20</b>	<b>14,225.55</b>