

Edit List of Invoices - Detail w/GL

BILL LIST 6/24/2019

Date: 06/21/2019

Time: 2:14 pm

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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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
4558	AMAZON CREDIT PLAN	06/21/2019		GENER	FRONTIER FESTIVAL SUPPLIES	107.94
	PO BOX 9600016	06/21/2019	20190370	N		
	ORLANDO	06/21/2019		N	N	0.00
AMAZON CRE	FL 32896-0016	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	985667445474			107.94

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-41940	FRONTIER FESTIVAL	107.94	107.94
Distribution Total		107.94	107.94

Vendor Total: 107.94

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4559	AMERIZON WIRELESS	06/21/2019		GENER	RADIO EQUIP - FIRE	210.53
	4424 BRAGG BLVD	06/21/2019	20190303	N		
	FAYETTEVILLE	06/21/2019		N	N	0.00
AMERIZON W	NC 28303	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	120825			210.53

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	210.53	210.53
Distribution Total		210.53	210.53

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4560	AMERIZON WIRELESS	06/21/2019		GENER	RADIO EQUIP - SHIPPING	26.95
	4424 BRAGG BLVD	06/21/2019	20190399	N		
	FAYETTEVILLE	06/21/2019		N	N	0.00
AMERIZON W	NC 28303	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	120825-SHIPPING			26.95

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	26.95	26.95
Distribution Total		26.95	26.95

Vendor Total: 237.48

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4561	BUGS OR US PEST CONTROL	06/21/2019		GENER	PEST CONTROL	140.00
	HC 62 BOX 605	06/21/2019	20190010	N		
	DATIL	06/21/2019		N	N	0.00
BUGS OR US	NM 87821	06/21/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/21/2019	JUNE 2019			140.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	40.00	25.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
Distribution Total		140.00	125.00

Vendor Total: 140.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4562	EL DEFENSOR CHIEFTAIN	06/21/2019		GENER	FRONTIER FESTIVAL ADVERTISING	267.93
	ALBUQUERQUE PUBLISHING COMPA	06/21/2019	20190402	N		
	DENVER	06/21/2019		N	N	0.00
EL DEFENSO	CO 80256-1281	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	I0001449206-0523			267.93

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-41940	FRONTIER FESTIVAL	267.93	267.93
Distribution Total		267.93	267.93

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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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Vendor Total: 267.93

4563	GALL'S	06/21/2019		GENER	LE ACADEMY SUPPLIES-D.COSLIN	
	PO BOX 71628	06/21/2019	20190377	N		5.33
	CHICAGO	06/21/2019		N	N	0.00
GALL'S	IL 60694-1628	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	012877302			5.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53140	SUPPLIES-UNIFORM & LINEN	5.33	5.33
Distribution Total		5.33	5.33

4564	GALL'S	06/21/2019		GENER	LE ACADEMY SUPPLIES-D.COSLIN	
	PO BOX 71628	06/21/2019	20190377	N		54.47
	CHICAGO	06/21/2019		N	N	0.00
GALL'S	IL 60694-1628	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	012945081			54.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53140	SUPPLIES-UNIFORM & LINEN	54.47	54.47
Distribution Total		54.47	54.47

4565	GALL'S	06/21/2019		GENER	LE ACADEMY SUPPLIES-D.COSLIN	
	PO BOX 71628	06/21/2019	20190377	N		64.12
	CHICAGO	06/21/2019		N	N	0.00
GALL'S	IL 60694-1628	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	012877931			64.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53140	SUPPLIES-UNIFORM & LINEN	64.12	64.12
Distribution Total		64.12	64.12

4566	GALL'S	06/21/2019		GENER	LE ACADEMY SUPPLIES-D.COSLIN	
	PO BOX 71628	06/21/2019	20190377	N		38.48
	CHICAGO	06/21/2019		N	N	0.00
GALL'S	IL 60694-1628	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	012877933			38.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	7.24	7.24
101-07-53140	SUPPLIES-UNIFORM & LINEN	31.24	31.24
Distribution Total		38.48	38.48

4567	GALL'S	06/21/2019		GENER	LE ACADEMY SUPPLIES-D.COSLIN	
	PO BOX 71628	06/21/2019	20190377	N		84.38
	CHICAGO	06/21/2019		N	N	0.00
GALL'S	IL 60694-1628	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	012888758			84.38

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53140	SUPPLIES-UNIFORM & LINEN	84.38	84.38
Distribution Total		84.38	84.38

4568	GALL'S	06/21/2019		GENER	LE ACADEMY SUPPLIES-D.COSLIN	
	PO BOX 71628	06/21/2019	20190377	N		27.78
	CHICAGO	06/21/2019		N	N	0.00
GALL'S	IL 60694-1628	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	012934540			27.78

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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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	27.78	27.78
Distribution Total		27.78	27.78

	GALL'S	06/21/2019		GENER	LE ACADEMY SUPPLIES-D.COSLIN	
	PO BOX 71628	06/21/2019	20190377	N		177.38
4569	CHICAGO	06/21/2019		N	N	0.00
GALL'S	IL 60694-1628	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	012910471			177.38

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	31.96	31.96
101-07-53140	SUPPLIES-UNIFORM & LINEN	145.42	145.42
Distribution Total		177.38	177.38

Vendor Total: 451.94

	KONICA MINOLTA	06/21/2019		GENER	COPIER LEASE	
	P.O. BOX 41602	06/21/2019		N		225.10
4570	PHILADELPHIA	06/21/2019		N	N	0.00
KONICA MIN	PA 19101-1602	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	63861128			225.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	225.10	0.00
Distribution Total		225.10	0.00

Vendor Total: 225.10

	KSA ENGINEERS	06/21/2019		GENER	RADIO READ METER PROJECT ENG.	
	140 E. TYLER STREET	06/21/2019	20190255	N		1,799.36
4571	LONGVIEW	06/21/2019		N	N	0.00
KSA ENGINE	TX 75601	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	75815			1,799.36

GL Number	Account Name	Pay Amount	Relieve Amount
404-25-59304	DWRLF - DW-4198	1,799.36	1,799.36
Distribution Total		1,799.36	1,799.36

Vendor Total: 1,799.36

	LESEBERG'S AUTO & TOWING	06/21/2019		GENER	TRASH TRUCK SUPPLIES/LABOR	
	512 HIGHWAY 60 SW	06/21/2019	20190398	N		96.17
4572	SOCORRO	06/21/2019		N	N	0.00
LESEBERG'S	NM 87801	06/21/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/21/2019	41891			96.17

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	96.17	96.17
Distribution Total		96.17	96.17

Vendor Total: 96.17

	O'REILLY AUTO PARTS	06/21/2019		GENER	TRASH TRUCK BATTERIES	
	PO BOX 9464	06/21/2019	20190031	N		211.80
4573	SPRINGFIELD	06/21/2019		N	N	0.00
O'REILLY A	MO 65801-9464	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	5061-171918			211.80

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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				

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	211.80	211.80
Distribution Total		211.80	211.80

Vendor Total: 211.80

4574	PROFORCE LAW ENFORCEMENT	06/21/2019		GENER	POLICE EQUIP.	
	3009 N HWY 89	06/21/2019	20190338	N		304.00
	PRESCOTT	06/21/2019		N	N	0.00
PROFORCE L	AZ 86301	06/21/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/21/2019	374452			304.00

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	304.00	304.00
Distribution Total		304.00	304.00

Vendor Total: 304.00

4575	RAK'S BUILDING SUPPLY	06/21/2019		GENER	WATER/LIB. SUPPLIES	
	501 OTERO NE	06/21/2019	20190068	N		369.52
	SOCORRO	06/21/2019		N	N	0.00
RAK'S BUIL	NM 87801	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	1256755			369.52

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	119.47	119.47
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	250.05	250.05
Distribution Total		369.52	369.52

Vendor Total: 369.52

4576	ROUTE 60 TRADING POST	06/21/2019		GENER	VISITOR'S CENTER MAY 2019	
	PO BOX 211	06/21/2019	20190001	N		100.00
	MAGDALENA	06/21/2019		N	N	0.00
ROUTE 60 T	NM 87825	06/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2019	MAY 2019			100.00

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

Vendor Total: 100.00

4577	TIRE SHOP	06/21/2019		GENER	KABOTA TIRE REPAIRS	
	PO BOX 482	06/21/2019	20190045	N		20.00
	MAGDALENA	06/21/2019		N	N	0.00
TIRE SHOP	NM 87825	06/21/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/21/2019	6-13-19			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 20.00

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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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	WILLIAMS WINDMILL	06/21/2019		GENER	WATER SUPPLIES	
	PO BOX 7	06/21/2019	20190401	N		130.00
4578	LEMITAR	06/21/2019		N	N	0.00
WILLIAMS W	NM 87825	06/21/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/21/2019	144173			130.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	130.00	130.00
Distribution Total		130.00	130.00

Vendor Total: 130.00

Grand Total: 4,461.24

Less Credit Memos: 0.00

Net Total: 4,461.24

Less Hand Check Total: 0.00

Outstanding Invoice Total: 4,461.24

Total Invoices: 21

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	782.04	521.94
209	FIRE PROTECTION FUND	292.48	292.48
211	LEPF-LAW ENFORCEMENT PROTECT	304.00	304.00
214	LODGERS' TAX FUND	100.00	100.00
291	LIBRARY FUND	495.34	495.34
404	DEBT SERVICE PROPRIETARY	1,799.36	1,799.36
501	WATER FUND	380.05	380.05
502	SOLID WASTE FUND	307.97	307.97
Grand Total:		4,461.24	4,201.14