

Edit List of Invoices - Detail w/GL

BILL LIST 10/8/2018

Date: 10/05/2018

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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
	EAGLE WHOLESALE COMPANY	10/04/2018		GENER	SUPPLIES	
	PO BOX 828	10/04/2018	20190022	N		6.45
3956	MAGDALENA	10/04/2018		N	N	0.00
EAGLE WHOL	NM 87825	10/04/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/04/2018	43921			6.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53120	SUPPLIES-OTHER	6.45	6.45
Distribution Total		6.45	6.45

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
	EAGLE WHOLESALE COMPANY	10/04/2018		GENER	SUPPLIES	
	PO BOX 828	10/04/2018	20190022	N		60.21
3957	MAGDALENA	10/04/2018		N	N	0.00
EAGLE WHOL	NM 87825	10/04/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/04/2018	43898			60.21

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	60.21	60.21
Distribution Total		60.21	60.21

Vendor Total: 66.66

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
	EMS BILLING SERVICES	10/04/2018		GENER	EMS BILLING SERVICES	
	P.O. BOX 641880	10/04/2018	20190056	N		129.23
3960	OMAHA	10/04/2018		N	N	0.00
EMS BILLIN	NE 68164-7880	10/04/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/04/2018	20183477			129.23

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	129.23	129.23
Distribution Total		129.23	129.23

Vendor Total: 129.23

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
	HALL ENVIRONMENTAL	10/04/2018		GENER	SEWER TESTING	
	4901 HAWKINS NE	10/04/2018	20190025	N		323.63
3958	ALBUQUERQUE	10/04/2018		N	N	0.00
HALL ENVIR	NM 87109-4337	10/04/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/04/2018	1808409			323.63

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	323.63	323.63
Distribution Total		323.63	323.63

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
	HALL ENVIRONMENTAL	10/04/2018		GENER	SEWER TESTING	
	4901 HAWKINS NE	10/04/2018	20190025	N		215.00
3959	ALBUQUERQUE	10/04/2018		N	N	0.00
HALL ENVIR	NM 87109-4337	10/04/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/04/2018	1804C81			215.00

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	215.00	215.00
Distribution Total		215.00	215.00

Vendor Total: 538.63

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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.			
	MERCHANTS AUTOMOTIVE GROUP	10/04/2018		GENER	2017 FORD F250 LEASE	
	1278 HOOKSETT ROAD	10/04/2018	20190055	N		384.09
3962	HOOKSETT	10/04/2018		N	N	0.00
MERCHANTS	NH 03103	10/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2018	LW 0222629			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	10/04/2018		GENER	ATTORNEY FEES	
	PO BOX 772	10/04/2018	20190030	N		638.25
3964	SOCORRO	10/04/2018		N	N	0.00
NANCE, PAT	NM 87801-0772	10/04/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/04/2018	998			638.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	638.25	638.25
Distribution Total		638.25	638.25

Vendor Total: 638.25

	NM FINANCE AUTHORITY	10/04/2018		GENER		
	ATTN: ACCOUNTING	10/04/2018		N		1.42
3965	SANTA FE	10/04/2018		N	N	0.00
NMFIN	NM 87501-0000	10/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2018	10-01-18 / DW-4198			1.42

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-80003	DEBT SERVICE-ADMIN FEE	1.42	0.00
Distribution Total		1.42	0.00

Vendor Total: 1.42

	NM SELF-INSURERS FUND	10/05/2018		GENER	LIABILITY DEDUCTIBLE	
	PO BOX 846	10/05/2018		N		230.59
3968	SANTA FE	10/05/2018		N	N	0.00
NMSIF	NM 87504	10/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2018	9/30/18			230.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52040	CLAIMS, JUDGE, SETTLE, DEDUCT	230.59	0.00
Distribution Total		230.59	0.00

Vendor Total: 230.59

	ROUTE 60 TRADING POST	10/04/2018		GENER	VISITOR'S CENTER	
	PO BOX 211	10/04/2018	20190001	N		100.00
3961	MAGDALENA	10/04/2018		N	N	0.00
ROUTE 60 T	NM 87825	10/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2018	SEPTEMBER 2018			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		1099?	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

3954	SIERRA PROPANE	10/04/2018		GENER	PROPANE MARSHAL'S OFFICE	
	PO BOX 975	10/04/2018	20190027	N		279.27
	MAGDALENA	10/04/2018		N	N	0.00
SIERRA PRO	NM 87825	10/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2018	096604			279.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	279.27	279.27
Distribution Total		279.27	279.27

Vendor Total: 279.27

3955	TIRE SHOP	10/04/2018		GENER	TIRE REPAIR	
	PO BOX 482	10/04/2018	20190045	N		15.00
	MAGDALENA	10/04/2018		N	N	0.00
TIRE SHOP	NM 87825	10/04/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/04/2018	08-17-2018			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	15.00	15.00
Distribution Total		15.00	15.00

Vendor Total: 15.00

3966	VALLEY TRACTOR LLC	10/04/2018		GENER	FUEL PUMP	
	19687 HWY 314	10/04/2018	20190116	N		148.16
	BELEN	10/04/2018		N	N	0.00
VALLEY TRA	NM 87002	10/04/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/04/2018	CT109941			148.16

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	148.16	148.16
Distribution Total		148.16	148.16

Vendor Total: 148.16

3967	VERIZON WIRELESS	10/04/2018		GENER	CELL PHONE/INTERNET CHARGES	
	PO BOX 660108	10/04/2018	20190034	N		798.08
	DALLAS	10/04/2018		N	N	0.00
VERIZON WI	TX 75266-0108	10/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2018	9815376587			798.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	54.88	54.88
101-02-53160	TELEPHONE, CELL AND INTERNET	39.33	39.33
101-04-53160	TELEPHONE, CELL AND INTERNET	85.12	85.12
101-05-53160	TELEPHONE, CELL AND INTERNET	251.65	251.65
209-00-53160	TELEPHONE, CELL AND INTERNET	120.52	120.52
214-00-53160	TELEPHONE, CELL AND INTERNET	58.21	58.21
501-00-53160	TELEPHONE, CELL AND INTERNET	62.79	62.79
502-00-53160	TELEPHONE, CELL AND INTERNET	62.79	62.79
503-00-53160	TELEPHONE, CELL AND INTERNET	62.79	62.79
Distribution Total		798.08	798.08

Vendor Total: 798.08

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	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				
	WNM COMMUNICATIONS	10/04/2018		GENER	PHONE & INTERNET CHARGES	916.43
	PO BOX 150	10/04/2018	20190026	N		
3963	CLIFF	10/04/2018		N	N	0.00
WNM COMMUN	NM 88038-0150	10/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2018	OCTOBER 2018			916.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	145.02	145.02
101-04-53160	TELEPHONE, CELL AND INTERNET	151.00	151.00
101-05-53160	TELEPHONE, CELL AND INTERNET	134.75	134.75
209-00-53160	TELEPHONE, CELL AND INTERNET	136.80	136.80
291-00-53160	TELEPHONE, CELL AND INTERNET	289.85	289.85
501-00-53160	TELEPHONE, CELL AND INTERNET	59.01	59.01
Distribution Total		916.43	916.43

Vendor Total: 916.43

Grand Total: 4,245.81

Less Credit Memos: 0.00

Net Total: 4,245.81

Less Hand Check Total: 0.00

Outstanding Invoice Total: 4,245.81

Total Invoices: 15

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,031.31	1,800.72
209	FIRE PROTECTION FUND	257.32	257.32
214	LODGERS' TAX FUND	158.21	158.21
291	LIBRARY FUND	289.85	289.85
500	AMBULANCE FUND	129.23	129.23
501	WATER FUND	459.62	458.20
502	SOLID WASTE FUND	190.82	190.82
503	WASTE WATER (SEWER) FUND	729.45	729.45
Grand Total:		4,245.81	4,013.80