

Edit List of Invoices - Detail w/GL

BILL LIST 4/8/2019

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
4403	BUGS OR US PEST CONTROL	04/04/2019		GENER	PEST CONTROL	140.00
	HC 62 BOX 605	04/04/2019	20190010	N		
	DATIL	04/04/2019		N	N	0.00
BUGS OR US	NM 87821	04/04/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/04/2019	APRIL 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	40.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
Distribution Total		140.00	140.00

Vendor Total: 140.00

4404	EAGLE WHOLESALE COMPANY	04/04/2019		GENER	SUPPLIES	
	PO BOX 828	04/04/2019	20190022	N		21.39
EAGLE WHOL	MAGDALENA	04/04/2019		N	N	0.00
	NM 87825	04/04/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/04/2019	44135			21.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	21.39	21.39
Distribution Total		21.39	21.39

4405	EAGLE WHOLESALE COMPANY	04/04/2019		GENER	SUPPLIES	
	PO BOX 828	04/04/2019	20190022	N		4.69
EAGLE WHOL	MAGDALENA	04/04/2019		N	N	0.00
	NM 87825	04/04/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/04/2019	44104			4.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53120	SUPPLIES-OTHER	4.69	4.69
Distribution Total		4.69	4.69

4406	EAGLE WHOLESALE COMPANY	04/04/2019		GENER	SUPPLIES	
	PO BOX 828	04/04/2019	20190022	N		66.00
EAGLE WHOL	MAGDALENA	04/04/2019		N	N	0.00
	NM 87825	04/04/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/04/2019	44121			66.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53120	SUPPLIES-OTHER	66.00	66.00
Distribution Total		66.00	66.00

4407	EAGLE WHOLESALE COMPANY	04/04/2019		GENER	SUPPLIES	
	PO BOX 828	04/04/2019	20190022	N		6.29
EAGLE WHOL	MAGDALENA	04/04/2019		N	N	0.00
	NM 87825	04/04/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/04/2019	44136			6.29

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	6.29	6.29
Distribution Total		6.29	6.29

4408	EAGLE WHOLESALE COMPANY	04/04/2019		GENER	SUPPLIES	
	PO BOX 828	04/04/2019	20190022	N		33.47
EAGLE WHOL	MAGDALENA	04/04/2019		N	N	0.00
	NM 87825	04/04/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/04/2019	44114			33.47

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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				

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	33.47	33.47
Distribution Total		33.47	33.47

Vendor Total: 131.84

4409	EMERGENCY MEDICAL PRODUCTS II	04/04/2019		GENER	REPLACEMENT BATTERY	
	25196 NETWORK PLACE	04/04/2019	20190318	N		199.99
EMP	CHICAGO	04/04/2019		N	N	0.00
	IL 60673-1251	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	2058510			199.99

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55020	REPAIR & MAINT-EQUIP & MACH	199.99	199.99
Distribution Total		199.99	199.99

Vendor Total: 199.99

4410	EMS BILLING SERVICES	04/04/2019		GENER	EMS BILLING SERVICES	
	P.O. BOX 641880	04/04/2019	20190056	N		189.56
EMS BILLIN	OMAHA	04/04/2019		N	N	0.00
	NE 68164-7880	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	20190993			189.56

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	189.56	189.56
Distribution Total		189.56	189.56

4411	EMS BILLING SERVICES	04/04/2019		GENER	EMS BILLING SERVICES	
	P.O. BOX 641880	04/04/2019	20190056	N		457.38
EMS BILLIN	OMAHA	04/04/2019		N	N	0.00
	NE 68164-7880	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	20191428			457.38

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	457.38	457.38
Distribution Total		457.38	457.38

Vendor Total: 646.94

4412	GALL'S	04/04/2019		GENER	UNIFORM/SUPPLIES	
	PO BOX 71628	04/04/2019	20190313	N		79.98
GALL'S	CHICAGO	04/04/2019		N	N	0.00
	IL 60694-1628	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	012254547			79.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	79.98	79.98
Distribution Total		79.98	79.98

Vendor Total: 79.98

4413	GT DISTRIBUTORS, INC	04/04/2019		GENER	AMMUNITION	
	P.O. BOX 16080	04/04/2019	20190272	N		893.50
GT DISTRIB	AUSTIN	04/04/2019		N	N	0.00
	TX 78761	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	INV0702846			893.50

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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
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	893.50	893.50
Distribution Total		893.50	893.50

Vendor Total: 893.50

4414	NANCE, PATO & STOUT LLC	04/04/2019		GENER	MONTHLY ATTORNEY FEES	
	PO BOX 772	04/04/2019	20190030	N		638.25
	SOCORRO	04/04/2019		N	N	0.00
NANCE, PAT	NM 87801-0772	04/04/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/04/2019	1045			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

4415	NAPA AUTO PARTS	04/04/2019		GENER	PARTS/SUPPLIES	
	FILE 56893	04/04/2019	20190011	N		426.26
	LOS ANGELES	04/04/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	4691-311848			426.26

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	165.30	165.30
502-00-55050	REPAIR & MAINT-VEHICLES	254.69	254.69
503-00-55050	REPAIR & MAINT-VEHICLES	6.27	6.27
Distribution Total		426.26	426.26

Vendor Total: 426.26

4416	NTS COMMUNICATIONS	04/04/2019		GENER	LONG DISTANCE PHONE SERVICE	
	PO BOX 10730	04/04/2019	20190070	N		38.62
	LUBBOCK	04/04/2019		N	N	0.00
NTS COMMUN	TX 79408-3730	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	MAR 23 2019			38.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	28.98	28.98
101-05-53160	TELEPHONE, CELL AND INTERNET	7.21	7.21
291-00-53160	TELEPHONE, CELL AND INTERNET	1.18	1.18
501-00-53160	TELEPHONE, CELL AND INTERNET	0.56	0.56
101-02-53160	TELEPHONE, CELL AND INTERNET	0.69	0.69
Distribution Total		38.62	38.62

Vendor Total: 38.62

4417	O'REILLY AUTO PARTS	04/04/2019		GENER	SUPPLIES	
	PO BOX 9464	04/04/2019	20190321	N		8.99
	SPRINGFIELD	04/04/2019		N	N	0.00
O'REILLY A	MO 65801-9464	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	5061-166505			8.99

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	8.99	8.99
Distribution Total		8.99	8.99

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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: 8.99

4418	QUILL	04/04/2019		GENER	OFFICE SUPPLIES	
	PO BOX 37600	04/04/2019	20190316	N		406.98
	PHILADELPHIA	04/04/2019		N	N	0.00
	PA 19101-0600	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	6050294			406.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	182.94	182.94
101-04-53110	SUPPLIES-OFFICE SUPPLIES	224.04	224.04
Distribution Total		406.98	406.98

Vendor Total: 406.98

4419	RAK'S BUILDING SUPPLY	04/04/2019		GENER	FIRE SUPPLIES	
	501 OTERO NE	04/04/2019	20190320	N		35.20
	SOCORRO	04/04/2019		N	N	0.00
	NM 87801	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	1186913			35.20

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	35.20	35.20
Distribution Total		35.20	35.20

Vendor Total: 35.20

4420	ROUTE 60 TRADING POST	04/04/2019		GENER	VISITOR'S CENTER	
	PO BOX 211	04/04/2019	20190001	N		100.00
	MAGDALENA	04/04/2019		N	N	0.00
	ROUTE 60 T	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	MARCH 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

4421	SIERRA PROPANE	04/04/2019		GENER	PROPANE FOR LIBRARY	
	PO BOX 975	04/04/2019	20190027	N		134.94
	MAGDALENA	04/04/2019		N	N	0.00
	NM 87825	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	100089			134.94

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	134.94	0.00
Distribution Total		134.94	0.00

Vendor Total: 134.94

4422	USA BLUEBOOK	04/04/2019		GENER	SUPPLIES	
	PO BOX 9004	04/04/2019	20190315	N		388.01
	GURNEE	04/04/2019		N	N	0.00
	IL 60031-9004	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	841788			388.01

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	149.03	149.03

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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				

502-00-53120	SUPPLIES-OTHER				238.98	238.98
Distribution Total						388.01

4425	USA BLUEBOOK	04/05/2019		GENER	SUPPLIES	
	PO BOX 9004	04/05/2019	20190315	N		89.95
	GURNEE	04/05/2019		N	N	0.00
USA BLUEBO	IL 60031-9004	04/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2019	849271			89.95

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	89.95	89.95
Distribution Total		89.95	89.95

Vendor Total: 477.96

4423	VERIZON WIRELESS	04/04/2019		GENER	CELL/INTERNET	
	PO BOX 660108	04/04/2019	20190034	N		927.79
	DALLAS	04/04/2019		N	N	0.00
VERIZON WI	TX 75266-0108	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	9826964701			927.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.13	55.13
101-02-53160	TELEPHONE, CELL AND INTERNET	39.32	39.32
101-04-53160	TELEPHONE, CELL AND INTERNET	170.62	143.60
101-05-53160	TELEPHONE, CELL AND INTERNET	209.77	209.77
209-00-53160	TELEPHONE, CELL AND INTERNET	120.52	120.52
214-00-53160	TELEPHONE, CELL AND INTERNET	58.48	58.48
501-00-53160	TELEPHONE, CELL AND INTERNET	148.07	114.56
502-00-53160	TELEPHONE, CELL AND INTERNET	62.95	62.95
503-00-53160	TELEPHONE, CELL AND INTERNET	62.93	62.93
Distribution Total		927.79	867.26

Vendor Total: 927.79

4426	WILLIAMS WINDMILL	04/05/2019		GENER	GALVANIZED PIPE	
	PO BOX 7	04/05/2019	20190314	N		214.75
	LEMITAR	04/05/2019		N	N	0.00
WILLIAMS W	NM 87825	04/05/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/05/2019	142290			214.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53120	SUPPLIES-OTHER	214.75	214.75
Distribution Total		214.75	214.75

Vendor Total: 214.75

4424	WNM COMMUNICATIONS	04/04/2019		GENER	TELEPHONE/CELL/INTERNET	
	PO BOX 150	04/04/2019	20190026	N		1,096.27
	CLIFF	04/04/2019		N	N	0.00
WNM COMMUN	NM 88038-0150	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	APRIL 01 2019			1,096.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	197.18	197.18
101-04-53160	TELEPHONE, CELL AND INTERNET	214.94	214.94
101-05-53160	TELEPHONE, CELL AND INTERNET	199.22	199.22
209-00-53160	TELEPHONE, CELL AND INTERNET	136.61	136.61
291-00-53160	TELEPHONE, CELL AND INTERNET	289.47	289.47
501-00-53160	TELEPHONE, CELL AND INTERNET	58.85	58.85

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

Distribution Total	1,096.27	1,096.27
	Vendor Total:	1,096.27

	Grand Total:	6,598.26
	Less Credit Memos:	0.00
	Net Total:	6,598.26
	Less Hand Check Total:	0.00
	Outstanding Invoice Total:	6,598.26
Total Invoices: 24		

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,640.10	2,613.08
209	FIRE PROTECTION FUND	356.32	356.32
211	LEPF-LAW ENFORCEMENT PROTECT	893.50	893.50
214	LODGERS' TAX FUND	158.48	158.48
291	LIBRARY FUND	431.88	296.94
500	AMBULANCE FUND	846.93	846.93
501	WATER FUND	645.23	611.72
502	SOLID WASTE FUND	556.62	556.62
503	WASTE WATER (SEWER) FUND	69.20	69.20
	Grand Total:	6,598.26	6,402.79