

Edit List of Invoices - Detail w/GL

BILL LIST 06/22/2020

Date: 06/19/2020

Time: 11:47 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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	ACOSTA EQUIPMENT	06/19/2020		GENER	CHAIN SAW SUPPLIES	
	155 NW FRONTAGE ROAD	06/19/2020	20200365	N		273.76
5307	SAN ACACIA	06/19/2020		N	N	0.00
ACOSTA EQU	NM 87831	06/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2020	29505			273.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	273.76	273.76
Distribution Total		273.76	273.76

Vendor Total: 273.76

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	06/19/2020		GENER	JULY & AUG 2019 - MAY 2020	
	PO DRAWER K	06/19/2020		N	TIPPING FEES	7,777.70
5308	SOCORRO	06/19/2020		N	N	0.00
CITY OF SO	NM 87801	06/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2020	JULY & AUG 2019 - MAY 2020			7,777.70

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	7,777.70	0.00
Distribution Total		7,777.70	0.00

Vendor Total: 7,777.70

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	GALL'S	06/19/2020		GENER	LEPF SUPPLIES	
	PO BOX 71628	06/19/2020	20200359	N		1,839.58
5309	CHICAGO	06/19/2020		N	N	0.00
GALL'S	IL 60694-1628	06/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2020	OR15793722			1,839.58

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-52060	EMPLOYEE TRAINING	300.00	300.00
211-00-53140	SUPPLIES-UNIFORM & LINEN	1,241.58	1,241.58
211-00-55020	REPAIR & MAINT-EQUIP & MACH	127.00	127.00
211-00-90002	OPERATING TRANSFER-OUT	171.00	171.00
Distribution Total		1,839.58	1,839.58

Vendor Total: 1,839.58

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	JR LIBRARY GUILD	06/19/2020		GENER	LIBRARY BOOKS	
	PO BOX 6308	06/19/2020	20200291	N		250.00
5310	CAROL STREAM	06/19/2020		N	N	0.00
JR LIBRARY	IL 60197	06/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2020	513745			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	250.00	250.00
Distribution Total		250.00	250.00

Vendor Total: 250.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	KONICA MINOLTA	06/19/2020		GENER	COPIER LEASE	
	P.O. BOX 41602	06/19/2020		N		229.66
5311	PHILADELPHIA	06/19/2020		N	N	0.00
KONICA MIN	PA 19101-1602	06/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2020	68324292			229.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	229.66	0.00

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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	229.66	0.00
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Vendor Total: 229.66

5312	O'REILLY AUTO PARTS	06/19/2020		GENER	TAIL LIGHTS - M3	
	PO BOX 9464	06/19/2020	20200033	N		19.09
	SPRINGFIELD	06/19/2020		N	N	0.00
O'REILLY A	MO 65801-9464	06/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2020	5061-196254			19.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	19.09	19.09
Distribution Total		19.09	19.09

Vendor Total: 19.09

5313	PROVELOCITY LLC	06/19/2020		GENER	IT SERVICES - JUNE 2020	
	9450 SW GEMINI DRIVE	06/19/2020	20200168	N		640.00
	BEAVERTON	06/19/2020		N	N	0.00
PROVELOC	OR 97008-7105	06/19/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/19/2020	26642			640.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	192.00	384.00
101-04-58200	OTHER PROFESSIONAL SERVICES	192.00	384.00
501-00-58200	OTHER PROFESSIONAL SERVICES	128.00	256.00
502-00-58200	OTHER PROFESSIONAL SERVICES	128.00	256.00
Distribution Total		640.00	1,280.00

Vendor Total: 640.00

5314	PUBLIC SAFETY CENTER, INC	06/19/2020		GENER	DISPOSABLE N95 MASKS	
	8248 W. DOE AVE	06/19/2020	20200344	N		135.00
	VISALIA	06/19/2020		N	N	0.00
PUBLIC SAF	CA 93291	06/19/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/19/2020	5930993			135.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53140	SUPPLIES-UNIFORM & LINEN	67.50	67.50
501-00-53140	SUPPLIES-UNIFORM & LINEN	67.50	67.50
Distribution Total		135.00	135.00

Vendor Total: 135.00

5315	RAK'S BUILDING SUPPLY	06/19/2020		GENER	COURT/LIBRARY SUPPLIES	
	501 OTERO NE	06/19/2020	20200002	N		93.40
	SOCORRO	06/19/2020		N	N	0.00
RAK'S BUIL	NM 87801	06/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2020	1557556			93.40

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	24.42	24.42
101-02-53110	SUPPLIES-OFFICE SUPPLIES	68.98	0.00
Distribution Total		93.40	24.42

Vendor Total: 93.40

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	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Discount
	Email Address		Invoice No.			Net Amount

	Grand Total:	11,258.19
	Less Credit Memos:	0.00
	Net Total:	11,258.19
	Less Hand Check Total:	0.00
Total Invoices: 9	Outstanding Invoice Total:	11,258.19

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	975.49	1,060.85
209	FIRE PROTECTION FUND	67.50	67.50
211	LEPF-LAW ENFORCEMENT PROTECT	1,839.58	1,839.58
291	LIBRARY FUND	274.42	274.42
501	WATER FUND	195.50	323.50
502	SOLID WASTE FUND	7,905.70	256.00
	Grand Total:	11,258.19	3,821.85