

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

BILL LIST 12/28/2020

Date: 12/23/2020

Time: 1:54 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	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	AMAZON CREDIT PLAN	12/23/2020		GENER	F&AWATER SUPPLIES	
	PO BOX 9600016	12/23/2020	20210184	N		322.62
5650	ORLANDO	12/23/2020		N	N	0.00
AMAZON CRE	FL 32896-0016	12/23/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/23/2020	898685856699			322.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	266.71	266.71
501-00-53120	SUPPLIES-OTHER	55.91	55.91
Distribution Total		322.62	322.62

Vendor Total: 322.62

	CENTRAL REGION EDUCATIONAL	12/23/2020		GENER	DEC.2020 LIB INTERNET CHARGES	
	P.O. BOX 37440	12/23/2020	20210117	N		206.17
5651	ALBUQUERQUE	12/23/2020		N	N	0.00
CENTRAL RE	NM 87176	12/23/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/23/2020	20210137			206.17

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	206.17	206.17
Distribution Total		206.17	206.17

Vendor Total: 206.17

	GALL'S	12/23/2020		GENER	BELT - POLICE	
	PO BOX 71628	12/23/2020	20210139	N		28.99
5652	CHICAGO	12/23/2020		N	N	0.00
GALL'S	IL 60694-1628	12/23/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/23/2020	017068834			28.99

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	28.99	28.99
Distribution Total		28.99	28.99

Vendor Total: 28.99

	JACOB FINCH	12/23/2020		GENER	NOV2020 W/WWW OPERATOR CONTRA	
	PO BOX 251	12/23/2020	20210036	N		1,074.38
5653	LEMITAR	12/23/2020		N	N	0.00
JACOB FINC	NM 87823	12/23/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/23/2020	2020-14			1,074.38

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	268.59	268.59
Distribution Total		1,074.38	1,074.38

Vendor Total: 1,074.38

	NAPA AUTO PARTS	12/23/2020		GENER	FORD BACKHOE SUPPLIES	
	FILE 56893	12/23/2020	20210201	N		31.98
5654	LOS ANGELES	12/23/2020		N	N	0.00
NAPA AUTO	CA 90074-6893	12/23/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/23/2020	4691-353613			31.98

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	31.98	31.98

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

Distribution Total						31.98	31.98
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5655	NAPA AUTO PARTS	12/23/2020		GENER	SUPPLIES - TRASH TRUCK #3		
	FILE 56893	12/23/2020	20210201	N			84.91
	LOS ANGELES	12/23/2020		N	N		0.00
NAPA AUTO	CA 90074-6893	12/23/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/23/2020	4691-353989				84.91

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55020	REPAIR & MAINT-EQUIP & MACH	84.91	84.91
Distribution Total		84.91	84.91

Vendor Total: 116.89

5656	PUBLIC SAFETY CENTER, INC	12/23/2020		GENER	AMBULANCE SUPPLIES		
	8248 W. DOE AVE	12/23/2020	20210182	N			363.12
	VISALIA	12/23/2020		N	N		0.00
PUBLIC SAF	CA 93291	12/23/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	12/23/2020	5966337				363.12

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	363.12	363.12
Distribution Total		363.12	363.12

Vendor Total: 363.12

5657	SIERRA PROPANE	12/23/2020		GENER	PROPANE - 30 LB. TANK		
	PO BOX 975	12/23/2020	20210128	N			19.79
	MAGDALENA	12/23/2020		N	N		0.00
SIERRA PRO	NM 87825	12/23/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/23/2020	025961				19.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	19.79	19.79
Distribution Total		19.79	19.79

5658	SIERRA PROPANE	12/23/2020		GENER	PROPANE - FIRE DEPT.		
	PO BOX 975	12/23/2020	20210128	N			563.76
	MAGDALENA	12/23/2020		N	N		0.00
SIERRA PRO	NM 87825	12/23/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/23/2020	104793				563.76

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	563.76	563.76
Distribution Total		563.76	563.76

5659	SIERRA PROPANE	12/23/2020		GENER	SM. PROPANE TANK		
	PO BOX 975	12/23/2020	20210202	N			68.95
	MAGDALENA	12/23/2020		N	N		0.00
SIERRA PRO	NM 87825	12/23/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/23/2020	107249				68.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	68.95	68.95
Distribution Total		68.95	68.95

Vendor Total: 652.50

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	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	SOCORRO ELECTRIC COOP	12/23/2020		GENER	DECEMBER 2020 - ELECTRICITY	
	PO BOX H	12/23/2020	20210061	N		3,702.59
5660	SOCORRO	12/23/2020		N	N	0.00
SEC	NM 87801	12/23/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/23/2020	DECEMBER 2020 - ELECTRICI			3,702.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	206.58	206.58
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	128.00	128.00
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	1,419.80	1,419.80
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	112.48	112.48
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	81.27	81.27
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	114.02	114.02
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	84.53	84.53
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,476.39	1,476.39
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	54.12	54.12
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.40	25.40
Distribution Total		3,702.59	3,702.59

Vendor Total: 3,702.59

Grand Total: 6,467.26

Less Credit Memos: 0.00

Net Total: 6,467.26

Less Hand Check Total: 0.00

Outstanding Invoice Total: 6,467.26

Total Invoices: 11

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,303.58	2,303.58
209	FIRE PROTECTION FUND	677.78	677.78
211	LEPF-LAW ENFORCEMENT PROTECT	28.99	28.99
291	LIBRARY FUND	290.70	290.70
500	AMBULANCE FUND	363.12	363.12
501	WATER FUND	2,370.07	2,370.07
502	SOLID WASTE FUND	139.03	139.03
503	WASTE WATER (SEWER) FUND	293.99	293.99
<b>Grand Total:</b>		<b>6,467.26</b>	<b>6,467.26</b>