

Edit List of Invoices - Detail w/GL

BILL LIST 6/28/2021

Date: 06/25/2021

Time: 1:54 pm

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	AIRGAS USA, LLC	06/25/2021	GENER	(2) 1 YR CYLINDER LEASES AMB	
	PO BOX 734671	06/25/2021	20210379	N	268.26
5987	DALLAS	06/25/2021	N	N	0.00
AIRGAS	TX 75373-4671	06/25/2021	0.00	N	0
	<Emailing Stub Disabled>	06/25/2021	9980415843		<u>268.26</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE	268.26	268.26
Distribution Total		268.26	268.26

Vendor Total: 268.26

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ALL AROUND AUTO	06/25/2021	GENER	TIRE REPAIRS - POLICE UNIT #1	
	107 NEAL AVE E	06/25/2021	20210378	N	89.25
5988	SOCORRO	06/25/2021	N	N	0.00
ALL AROUND	NM 87801	06/25/2021	0.00	Y	0
	<Emailing Stub Disabled>	06/25/2021	22476		<u>89.25</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	89.25	89.25
Distribution Total		89.25	89.25

Vendor Total: 89.25

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AMAZON CREDIT PLAN	06/25/2021	GENER	FIRE DEPT BOLLARD COVERS	
	PO BOX 9600016	06/25/2021	20210346	N	693.76
5989	ORLANDO	06/25/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	06/25/2021	0.00	N	0
	<Emailing Stub Disabled>	06/25/2021	655738444598		<u>693.76</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53080	SUPPLIES-BUILDING & STRUCTURES	693.76	680.00
Distribution Total		693.76	680.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AMAZON CREDIT PLAN	06/25/2021	GENER	FIRE DEPT. DESKTOP	
	PO BOX 9600016	06/25/2021	20210359	N	515.10
5990	ORLANDO	06/25/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	06/25/2021	0.00	N	0
	<Emailing Stub Disabled>	06/25/2021	737594943538		<u>515.10</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	515.10	515.10
Distribution Total		515.10	515.10

Vendor Total: 1,208.86

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GALL'S	06/25/2021	GENER	POLICE SUPPLIES	
	PO BOX 71628	06/25/2021	20210321	N	240.57
5991	CHICAGO	06/25/2021	N	N	0.00
GALL'S	IL 60694-1628	06/25/2021	0.00	N	0
	<Emailing Stub Disabled>	06/25/2021	018385162		<u>240.57</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	240.57	240.57
Distribution Total		240.57	240.57

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	GALL'S	06/25/2021	GENER	POLICE SUPPLIES	
	PO BOX 71628	06/25/2021	20210321	N	59.46
5992	CHICAGO	06/25/2021	N	N	0.00
GALL'S	IL 60694-1628	06/25/2021	0.00	N	0
	<Emailing Stub Disabled>	06/25/2021	018385195		<u>0.00</u>
					59.46

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	59.46	59.46
Distribution Total		59.46	59.46

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	GALL'S	06/25/2021	GENER	POLICE SUPPLIES	
	PO BOX 71628	06/25/2021	20210321	N	61.20
5993	CHICAGO	06/25/2021	N	N	0.00
GALL'S	IL 60694-1628	06/25/2021	0.00	N	0
	<Emailing Stub Disabled>	06/25/2021	018397303		<u>0.00</u>
					61.20

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	61.20	61.20
Distribution Total		61.20	61.20

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	GALL'S	06/25/2021	GENER	POLICE SUPPLIES	
	PO BOX 71628	06/25/2021	20210321	N	51.00
5994	CHICAGO	06/25/2021	N	N	0.00
GALL'S	IL 60694-1628	06/25/2021	0.00	N	0
	<Emailing Stub Disabled>	06/25/2021	018427915		<u>0.00</u>
					51.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	51.00	51.00
Distribution Total		51.00	51.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	GALL'S	06/25/2021	GENER	POLICE SUPPLIES	
	PO BOX 71628	06/25/2021	20210321	N	44.64
5995	CHICAGO	06/25/2021	N	N	0.00
GALL'S	IL 60694-1628	06/25/2021	0.00	N	0
	<Emailing Stub Disabled>	06/25/2021	18484958		<u>0.00</u>
					44.64

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	44.64	44.64
Distribution Total		44.64	44.64

Vendor Total: 456.87

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	KONICA MINOLTA	06/25/2021	GENER	JUNE 2021 COPY MACHINE LEASE	
	P.O. BOX 41602	06/25/2021		N	366.36
6000	PHILADELPHIA	06/25/2021	N	N	0.00
KONICA MIN	PA 19101-1602	06/25/2021	0.00	N	0
	<Emailing Stub Disabled>	06/25/2021	72765825		<u>0.00</u>
					366.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	366.36	0.00
Distribution Total		366.36	0.00

Vendor Total: 366.36

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	PUBLIC SAFETY CENTER, INC	06/25/2021	GENER	WATER, SEWER, SW - SUPPLIES	
	8248 W. DOE AVE	06/25/2021	20210360	N	185.05
5999	VISALIA	06/25/2021	N	N	0.00
PUBLIC SAF	CA 93291	06/25/2021	0.00	Y	0
	<Emailing Stub Disabled>	06/25/2021	1609100		<u>0.00</u>
					185.05

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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
501-00-53120	SUPPLIES-OTHER	61.70	61.70
502-00-53120	SUPPLIES-OTHER	61.69	61.69
503-00-53120	SUPPLIES-OTHER	61.66	61.66
Distribution Total		185.05	185.05

Vendor Total: 185.05

	REBECCA APODACA	06/25/2021		GENER	SCREEN PRINTING-J.PEACOCK	
	PO BOX 543	06/25/2021	20210344	N		25.00
5996	SOCORRO	06/25/2021		N	N	0.00
APOEXPRESS	NM 87801	06/25/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/25/2021	1405			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	25.00	25.00
Distribution Total		25.00	25.00

Vendor Total: 25.00

	SOCORRO ELECTRIC COOP	06/25/2021		GENER	5/5 - 6/4/2021 ELECTRICITY	
	PO BOX H	06/25/2021	20210061	N		3,476.03
5997	SOCORRO	06/25/2021		N	N	0.00
SEC	NM 87801	06/25/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/25/2021	5/5 - 6/4/2021 ELECTRICITY			3,476.03

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	181.83	1,104.28
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	107.61	424.16
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	1,321.49	1,583.28
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	129.85	64.97
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	70.38	109.12
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	87.76	321.58
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	66.72	45.09
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,453.05	2,382.56
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	31.98	0.00
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.36	25.84
Distribution Total		3,476.03	6,060.88

Vendor Total: 3,476.03

	VEXUS FIBER	06/25/2021		GENER	LONG DISTANCE CHARGES	
	P.O. BOX 5001	06/25/2021	20210380	N		66.15
5998	SIOUX FALLS	06/25/2021		N	N	0.00
VEXUS FIBE	SD 57117-5001	06/25/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/25/2021	06/18/21 - 019562901			66.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	44.17	44.17
101-05-53160	TELEPHONE, CELL AND INTERNET	19.74	19.74
291-00-53160	TELEPHONE, CELL AND INTERNET	0.89	0.89
501-00-53160	TELEPHONE, CELL AND INTERNET	1.35	1.35
Distribution Total		66.15	66.15

Vendor Total: 66.15

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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				

	Grand Total:	6,141.83
	Less Credit Memos:	<u>0.00</u>
	Net Total:	6,141.83
	Less Hand Check Total:	<u>0.00</u>
Total Invoices: 14	Outstanding Invoice Total:	6,141.83

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,622.25	3,730.54
209	FIRE PROTECTION FUND	1,296.62	1,516.68
211	LEPF-LAW ENFORCEMENT PROTECT	190.30	190.30
291	LIBRARY FUND	67.61	45.98
500	AMBULANCE FUND	268.26	268.26
501	WATER FUND	1,516.10	2,445.61
502	SOLID WASTE FUND	93.67	61.69
503	WASTE WATER (SEWER) FUND	87.02	87.50
	Grand Total:	6,141.83	8,346.56