

Edit List of Invoices - Detail w/GL

BILL LIST 12/14/2020

Date: 12/11/2020

Time: 1:50 pm

Page: 1

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	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
	BEASLEY, MITCHELL & CO.	12/11/2020	GENER	69% FINAL BILL FY2020 AUDIT	
	509 S. MAIN ST., SUITE A	12/11/2020	20210100	N	3,511.86
5622	LAS CRUCES	12/11/2020	N	N	0.00
BEASLEY, M	NM 88001	12/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	12/11/2020	90098792		<u>3,511.86</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	3,511.86	3,511.86
Distribution Total		3,511.86	3,511.86

Vendor Total: 3,511.86

	GALL'S	12/11/2020	GENER	POLICE SUPPLIES	
	PO BOX 71628	12/11/2020	20210105	N	42.49
5623	CHICAGO	12/11/2020	N	N	0.00
GALL'S	IL 60694-1628	12/11/2020	0.00	N	0
	<Emailing Stub Disabled>	12/11/2020	016883407		<u>42.49</u>

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	42.49	42.49
Distribution Total		42.49	42.49

	GALL'S	12/11/2020	GENER	POLICE SUPPLIES	
	PO BOX 71628	12/11/2020	20210105	N	40.11
5624	CHICAGO	12/11/2020	N	N	0.00
GALL'S	IL 60694-1628	12/11/2020	0.00	N	0
	<Emailing Stub Disabled>	12/11/2020	016918264		<u>40.11</u>

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	40.11	37.75
Distribution Total		40.11	37.75

	GALL'S	12/11/2020	GENER	POLICE SUPPLIES	
	PO BOX 71628	12/11/2020	20210105	N	138.11
5625	CHICAGO	12/11/2020	N	N	0.00
GALL'S	IL 60694-1628	12/11/2020	0.00	N	0
	<Emailing Stub Disabled>	12/11/2020	016972870		<u>138.11</u>

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	138.11	127.45
Distribution Total		138.11	127.45

	GALL'S	12/11/2020	GENER	POLICE SUPPLIES	
	PO BOX 71628	12/11/2020	20210154	N	89.99
5626	CHICAGO	12/11/2020	N	N	0.00
GALL'S	IL 60694-1628	12/11/2020	0.00	N	0
	<Emailing Stub Disabled>	12/11/2020	016883417		<u>89.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	89.99	89.99
Distribution Total		89.99	89.99

Vendor Total: 310.70

	IIMC	12/11/2020	GENER	C.GOMEZ 2021 IIMC MEMBER RENEV	
	8331 UTICA AVE	12/11/2020	20210190	N	140.00
5627	RANCHO CUAMONGA	12/11/2020	N	N	0.00
IIMC	CA 91730	12/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	12/11/2020	CARLEEN B. GOMEZ, CMC #1		<u>140.00</u>

Edit List of Invoices - Detail w/GL

BILL LIST 12/14/2020

Date: 12/11/2020

Time: 1:50 pm

Page: 2

Village of Magdalena

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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
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	140.00	140.00
Distribution Total		140.00	140.00

Vendor Total: 140.00

5628	NANCE, PATO & STOUT LLC	12/11/2020		GENER	NOV. 2020 ATTORNEY FEES	
	PO BOX 772	12/11/2020	20210009	N		639.00
	SOCORRO	12/11/2020		N	N	0.00
NANCE, PAT	NM 87801-0772	12/11/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/11/2020	1191			639.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	639.00	639.00
Distribution Total		639.00	639.00

Vendor Total: 639.00

5629	NAPA AUTO PARTS	12/11/2020		GENER	O2 BOTTLE - AMBULANCE	
	FILE 56893	12/11/2020	20210188	N		25.18
	LOS ANGELES	12/11/2020		N	N	0.00
NAPA AUTO	CA 90074-6893	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	4691-353060			25.18

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53150	SUPPLIES-VEHICLES	25.18	30.47
Distribution Total		25.18	30.47

Vendor Total: 25.18

5630	O'REILLY AUTO PARTS	12/11/2020		GENER	TRASH TRUCK HYDRAULIC OIL	
	PO BOX 9464	12/11/2020	20210017	N		99.98
	SPRINGFIELD	12/11/2020		N	N	0.00
O'REILLY A	MO 65801-9464	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	5061-209097			99.98

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	99.98	99.98
Distribution Total		99.98	99.98

Vendor Total: 99.98

5631	PITNEY BOWES	12/11/2020		GENER	POSTAGE MACHINE LEASE	
	PO BOX 371887	12/11/2020	20210104	N		214.86
	PITTSBURGH	12/11/2020		N	N	0.00
PITNEY BOW	PA 15250-7887	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	3312472749			214.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	214.86	214.86
Distribution Total		214.86	214.86

Vendor Total: 214.86

Edit List of Invoices - Detail w/GL

BILL LIST 12/14/2020

Date: 12/11/2020

Time: 1:50 pm

Page: 3

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
	PROVELOCITY LLC	12/11/2020	GENER	DEC. 2020 IT SERVICES	
	9450 SW GEMINI DRIVE	12/11/2020	20210006	N	840.00
5632	BEAVERTON	12/11/2020	N	N	0.00
PROVELOC	OR 97008-7105	12/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	12/11/2020	29018		<u>0.00</u>
					840.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	252.00	252.00
101-04-58200	OTHER PROFESSIONAL SERVICES	252.00	252.00
501-00-58200	OTHER PROFESSIONAL SERVICES	168.00	168.00
502-00-58200	OTHER PROFESSIONAL SERVICES	168.00	168.00
Distribution Total		840.00	840.00

Vendor Total: 840.00

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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	PUBLIC SAFETY CENTER, INC	12/11/2020	GENER	AMBULANCE SUPPLIES	
	8248 W. DOE AVE	12/11/2020	20210174	N	59.97
5633	VISALIA	12/11/2020	N	N	0.00
PUBLIC SAF	CA 93291	12/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	12/11/2020	5963949		<u>0.00</u>
					59.97

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	59.97	59.97
Distribution Total		59.97	59.97

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
	PUBLIC SAFETY CENTER, INC	12/11/2020	GENER	AMBULANCE SUPPLIES	
	8248 W. DOE AVE	12/11/2020	20210174	N	179.98
5634	VISALIA	12/11/2020	N	N	0.00
PUBLIC SAF	CA 93291	12/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	12/11/2020	5964511		<u>0.00</u>
					179.98

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	179.98	164.98
Distribution Total		179.98	164.98

Vendor Total: 239.95

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
	QUICK MED CLAIMS, LLC	12/11/2020	GENER	EMS BILLING CHARGES	
	P.O. BOX 5023	12/11/2020	20210189	N	20.89
5635	GREENSBURG	12/11/2020	N	N	0.00
QUICK MED	PA 15601-5039	12/11/2020	0.00	Y	0
	<Emailing Stub Disabled>	12/11/2020	INV9079		<u>0.00</u>
					20.89

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	20.89	20.89
Distribution Total		20.89	20.89

Vendor Total: 20.89

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
	QUILL	12/11/2020	GENER	OFFICE/CLEANING SUPPLIES	
	PO BOX 37600	12/11/2020	20210175	N	125.75
5636	PHILADELPHIA	12/11/2020	N	N	0.00
QUILL	PA 19101-0600	12/11/2020	0.00	N	0
	<Emailing Stub Disabled>	12/11/2020	12274279		<u>0.00</u>
					125.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	89.76	89.76
101-04-53120	SUPPLIES-OTHER	35.99	35.99

Edit List of Invoices - Detail w/GL

BILL LIST 12/14/2020

Date: 12/11/2020

Time: 1:50 pm

Page: 4

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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Distribution Total	125.75	125.75
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Vendor Total: 125.75

5637	REB MANAGEMENT LLC	12/11/2020		GENER	NOV.2020 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	12/11/2020	20210149	N		1,646.18
	BELEN	12/11/2020		N	N	0.00
REB MANAGE	NM 87002-2939	12/11/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/11/2020	132			1,646.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,646.18	1,646.18
Distribution Total		1,646.18	1,646.18

Vendor Total: 1,646.18

5638	ROMERO'S TIRES	12/11/2020		GENER	TIRE REPAIR - BACKHOE	
	204 SPRING STREET	12/11/2020	20210192	N		61.24
	SOCORRO	12/11/2020		N	N	0.00
ROMERO'S T	NM 87801	12/11/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/11/2020	0040145			61.24

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53150	SUPPLIES-VEHICLES	38.75	38.75
501-00-55050	REPAIR & MAINT-VEHICLES	22.49	22.49
Distribution Total		61.24	61.24

Vendor Total: 61.24

5639	ROUTE 60 TRADING POST	12/11/2020		GENER	NOV. 2020 VISITOR'S CENTER	
	PO BOX 211	12/11/2020	20210058	N		100.00
	MAGDALENA	12/11/2020		N	N	0.00
ROUTE 60 T	NM 87825	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	201			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

5646	SEWER EQUIPMENT CO. OF AMERIC,	12/11/2020		GENER	SEWER JETTER SUPPLIES	
	1590 DUTCH ROAD	12/11/2020	20210186	N		274.98
	DIXON	12/11/2020		N	N	0.00
SEWER EQUI	IL 61021	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	0000185535			274.98

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	274.98	274.98
Distribution Total		274.98	274.98

Vendor Total: 274.98

5640	SIERRA PROPANE	12/11/2020		GENER	PROPANE-MARSHAL'S OFFICE	
	PO BOX 975	12/11/2020	20210128	N		386.15
	MAGDALENA	12/11/2020		N	N	0.00
SIERRA PRO	NM 87825	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	104485			386.15

Edit List of Invoices - Detail w/GL

BILL LIST 12/14/2020

Date: 12/11/2020

Time: 1:50 pm

Page: 5

Village of Magdalena

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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	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	386.15	386.15
Distribution Total		386.15	386.15

5641	SIERRA PROPANE	12/11/2020		GENER	PROPANE - LIBRARY	
	PO BOX 975	12/11/2020	20210128	N		130.23
	MAGDALENA	12/11/2020		N	N	0.00
SIERRA PRO	NM 87825	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	104332			130.23

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	130.23	130.23
Distribution Total		130.23	130.23

5645	SIERRA PROPANE	12/11/2020		GENER	PROPANE - LIBRARY	
	PO BOX 975	12/11/2020	20210128	N		434.69
	MAGDALENA	12/11/2020		N	N	0.00
SIERRA PRO	NM 87825	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	104468			434.69

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	434.69	434.69
Distribution Total		434.69	434.69

Vendor Total: 951.07

5642	VERIZON WIRELESS	12/11/2020		GENER	CELL PHONE/INTERNET CHARGES	
	PO BOX 660108	12/11/2020	20210012	N		939.22
	DALLAS	12/11/2020		N	N	0.00
VERIZON WI	TX 75266-0108	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	9867849096			939.22

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	90.65	90.65
101-02-53160	TELEPHONE, CELL AND INTERNET	50.67	50.67
101-04-53160	TELEPHONE, CELL AND INTERNET	160.36	160.36
101-05-53160	TELEPHONE, CELL AND INTERNET	238.19	238.19
209-00-53160	TELEPHONE, CELL AND INTERNET	101.28	101.28
214-00-53160	TELEPHONE, CELL AND INTERNET	53.60	53.60
501-00-53160	TELEPHONE, CELL AND INTERNET	108.17	108.17
502-00-53160	TELEPHONE, CELL AND INTERNET	68.16	68.16
503-00-53160	TELEPHONE, CELL AND INTERNET	68.14	68.14
Distribution Total		939.22	939.22

Vendor Total: 939.22

5643	WEX BANK	12/11/2020		GENER	FUEL-VILLAGE VEHICLES NOV.2020	
	PO BOX 6293	12/11/2020	20210013	N		1,154.44
	CAROL STREAM	12/11/2020		N	N	0.00
WEX BANK	IL 60197-6293	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	68959969			1,154.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	42.30	42.30
101-05-53050	FUEL-GASOLINE AND DIESEL	435.00	435.00
500-00-53050	FUEL-GASOLINE AND DIESEL	102.66	102.66
501-00-53050	FUEL-GASOLINE AND DIESEL	162.13	162.13
502-00-53050	FUEL-GASOLINE AND DIESEL	412.35	412.35

Edit List of Invoices - Detail w/GL

BILL LIST 12/14/2020

Date: 12/11/2020

Time: 1:50 pm

Page: 6

Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
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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				

Distribution Total	1,154.44	1,154.44
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Vendor Total: 1,154.44

5644	WNM COMMUNICATIONS	12/11/2020		GENER	TELEPHONE/INTERNET	
	PO BOX 150	12/11/2020	20210014	N		804.40
	CLIFF	12/11/2020		N	N	0.00
WNM COMMUN	NM 88038-0150	12/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2020	DECEMBER 01, 2020			804.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	194.33	194.33
101-04-53160	TELEPHONE, CELL AND INTERNET	211.39	211.39
101-05-53160	TELEPHONE, CELL AND INTERNET	205.62	205.62
209-00-53160	TELEPHONE, CELL AND INTERNET	132.14	132.14
501-00-53160	TELEPHONE, CELL AND INTERNET	60.92	60.92
Distribution Total		804.40	804.40

Vendor Total: 804.40

Grand Total: 12,099.70

Less Credit Memos: 0.00

Net Total: 12,099.70

Less Hand Check Total: 0.00

Outstanding Invoice Total: 12,099.70

Total Invoices: 25

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	8,886.30	8,886.30
209	FIRE PROTECTION FUND	233.42	233.42
211	LEPF-LAW ENFORCEMENT PROTECT	220.71	207.69
214	LODGERS' TAX FUND	153.60	153.60
291	LIBRARY FUND	564.92	564.92
500	AMBULANCE FUND	388.68	378.97
501	WATER FUND	560.46	560.46
502	SOLID WASTE FUND	748.49	748.49
503	WASTE WATER (SEWER) FUND	343.12	343.12
Grand Total:		12,099.70	12,076.97