

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

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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.			
5591	CENTRAL REGION EDUCATIONAL	11/19/2020		GENER	NOV.2020 INTERNET CHARGES-LIB	206.17
	P.O. BOX 37440	11/19/2020	20210117	N		0.00
	ALBUQUERQUE	11/19/2020		N	N	0.00
CENTRAL RE	NM 87176	11/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2020	20210100			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

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5600	CITY OF SOCORRO	11/20/2020		GENER	OCTOBER 2020 TIPPING FEES	2,558.56
	PO DRAWER K	11/20/2020	20210018	N		0.00
	SOCORRO	11/20/2020		N	N	0.00
CITY OF SO	NM 87801	11/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2020	OCTOBER 2020 TIPPING FEE:			2,558.56

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	2,558.56	2,558.56
Distribution Total		2,558.56	2,558.56

Vendor Total: 2,558.56

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5592	HENRY SCHEIN, INC.	11/19/2020		GENER	OXYGEN MASKS - AMB.	72.31
	P.O. BOX 7156	11/19/2020	20210127	N		0.00
	PASADENA	11/19/2020		N	N	0.00
HENRY SCHE	CA 91109	11/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2020	85712730			72.31

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	72.31	72.31
Distribution Total		72.31	72.31

Vendor Total: 72.31

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5593	INVENTORY TRADING COMPANY	11/19/2020		GENER	UNIFORM POLO SHIRTS-POLICE	270.00
	P.O. BOX 47	11/19/2020	20210144	N		0.00
	PEOSTA	11/19/2020		N	N	0.00
INVENTORY	IA 52068	11/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2020	151125			270.00

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	270.00	270.00
Distribution Total		270.00	270.00

Vendor Total: 270.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
5594	JACOB FINCH	11/19/2020		GENER	OCT. 2020 W/WW CONTRACT	1,074.38
	PO BOX 251	11/19/2020	20210036	N		0.00
	LEMITAR	11/19/2020		N	N	0.00
JACOB FINC	NM 87823	11/19/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/19/2020	2020-12			1,074.38

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	805.78	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	268.60	268.60
Distribution Total		1,074.38	1,074.39

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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: 1,074.38

5612	KONICA MINOLTA	11/20/2020		GENER	COPY MACHINE LEASE/USAGE	
	P.O. BOX 41602	11/20/2020	20210035	N	OCT. 2020	261.14
	PHILADELPHIA	11/20/2020		N	N	0.00
KONICA MIN	PA 19101-1602	11/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2020	69897131			261.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	261.14	261.14
Distribution Total		261.14	261.14

5613	KONICA MINOLTA	11/20/2020		GENER	COPY MACHINE LEASE	
	P.O. BOX 41602	11/20/2020	20210035	N	OCT. 2020	366.36
	PHILADELPHIA	11/20/2020		N	N	0.00
KONICA MIN	PA 19101-1602	11/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2020	69897079			366.36

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

5614	KONICA MINOLTA	11/20/2020		GENER	COPY MACHINE LEASE	
	P.O. BOX 41602	11/20/2020	20210035	N	NOV. 2020	366.36
	PHILADELPHIA	11/20/2020		N	N	0.00
KONICA MIN	PA 19101-1602	11/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2020	70216614			366.36

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

Vendor Total: 993.86

5595	LOWES COMPANIES, INC	11/19/2020		GENER	WATER, FIRE, LIBRARY-SUPPLIES	
	PO BOX 530914	11/19/2020	20210142	N		725.26
	ATLANTA	11/19/2020		N	N	0.00
LOWES COMP	GA 30353	11/19/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/19/2020	901103 & 902016			725.26

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	4.20	4.20
291-00-53120	SUPPLIES-OTHER	76.00	76.00
501-00-53120	SUPPLIES-OTHER	645.06	645.06
Distribution Total		725.26	725.26

Vendor Total: 725.26

5596	O'REILLY AUTO PARTS	11/19/2020		GENER	BACKHOE SUPPLIES	
	PO BOX 9464	11/19/2020	20210017	N		293.08
	SPRINGFIELD	11/19/2020		N	N	0.00
O'REILLY A	MO 65801-9464	11/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2020	5061-206924			293.08

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	293.08	293.08
Distribution Total		293.08	293.08

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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				
	O'REILLY AUTO PARTS	11/19/2020		GENER	WATER SUPPLIES	
	PO BOX 9464	11/19/2020	20210017	N		337.50
5597	SPRINGFIELD	11/19/2020		N	N	0.00
O'REILLY A	MO 65801-9464	11/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2020	5061-207412			337.50

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53150	SUPPLIES-VEHICLES	337.50	0.00
Distribution Total		337.50	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	O'REILLY AUTO PARTS	11/19/2020		GENER	WATER SUPPLIES	
	PO BOX 9464	11/19/2020	20210017	N		5.99
5598	SPRINGFIELD	11/19/2020		N	N	0.00
O'REILLY A	MO 65801-9464	11/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2020	5061-207414			5.99

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53150	SUPPLIES-VEHICLES	5.99	0.00
Distribution Total		5.99	0.00

Vendor Total: 636.57

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	PROVELOCITY LLC	11/19/2020		GENER	SERVER BACKUP	
	9450 SW GEMINI DRIVE	11/19/2020	20210178	N		575.00
5599	BEAVERTON	11/19/2020		N	N	0.00
PROVELOC	OR 97008-7105	11/19/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/19/2020	28685			575.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53120	SUPPLIES-OTHER	172.50	172.50
101-04-53120	SUPPLIES-OTHER	172.50	172.50
501-00-53120	SUPPLIES-OTHER	115.00	115.00
502-00-53120	SUPPLIES-OTHER	115.00	115.00
Distribution Total		575.00	575.00

Vendor Total: 575.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	PUBLIC SAFETY CENTER, INC	11/20/2020		GENER	AMBULANCE SUPPLIES	
	8248 W. DOE AVE	11/20/2020	20210174	N		178.95
5611	VISALIA	11/20/2020		N	N	0.00
PUBLIC SAF	CA 93291	11/20/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/20/2020	5963393			178.95

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	178.95	178.95
Distribution Total		178.95	178.95

Vendor Total: 178.95

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	QUILL	11/20/2020		GENER	NOTARY SUPPLIES - F.GUTIERREZ	
	PO BOX 37600	11/20/2020	20210158	N		40.99
5601	PHILADELPHIA	11/20/2020		N	N	0.00
QUILL	PA 19101-0600	11/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2020	11805630			40.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	40.99	40.99
Distribution Total		40.99	40.99

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	QUILL	11/20/2020	GENER	NOTARY SUPPLIES - F.GUTIERREZ	
	PO BOX 37600	11/20/2020	20210158	N	34.99
5602	PHILADELPHIA	11/20/2020	N	N	0.00
QUILL	PA 19101-0600	11/20/2020	0.00	N	0
	<Emailing Stub Disabled>	11/20/2020	11769794		<u>34.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	34.99	34.99
Distribution Total		34.99	34.99

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	11/20/2020	GENER	OFFICE SUPPLIES	
	PO BOX 37600	11/20/2020	20210158	N	9.98
5603	PHILADELPHIA	11/20/2020	N	N	0.00
QUILL	PA 19101-0600	11/20/2020	0.00	N	0
	<Emailing Stub Disabled>	11/20/2020	11724014		<u>9.98</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	9.98	9.98
Distribution Total		9.98	9.98

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	11/20/2020	GENER	OFFICE SUPPLIES	
	PO BOX 37600	11/20/2020	20210158	N	47.99
5604	PHILADELPHIA	11/20/2020	N	N	0.00
QUILL	PA 19101-0600	11/20/2020	0.00	N	0
	<Emailing Stub Disabled>	11/20/2020	11725337		<u>47.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	47.99	47.99
Distribution Total		47.99	47.99

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	11/20/2020	GENER	OFFICE SUPPLIES	
	PO BOX 37600	11/20/2020	20210158	N	518.08
5605	PHILADELPHIA	11/20/2020	N	N	0.00
QUILL	PA 19101-0600	11/20/2020	0.00	N	0
	<Emailing Stub Disabled>	11/20/2020	11722899		<u>518.08</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	123.84	123.84
101-04-53120	SUPPLIES-OTHER	129.42	129.42
101-05-53120	SUPPLIES-OTHER	85.29	85.29
291-00-53110	SUPPLIES-OFFICE SUPPLIES	151.54	151.54
501-00-53110	SUPPLIES-OFFICE SUPPLIES	27.99	27.99
Distribution Total		518.08	518.08

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	11/20/2020	GENER	OFFICE SUPPLIES	
	PO BOX 37600	11/20/2020	20210158	N	6.49
5606	PHILADELPHIA	11/20/2020	N	N	0.00
QUILL	PA 19101-0600	11/20/2020	0.00	N	0
	<Emailing Stub Disabled>	11/20/2020	11685754		<u>6.49</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	6.49	6.49
Distribution Total		6.49	6.49

Vendor Total: 658.52

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	ROUTE 60 TRADING POST	11/20/2020	GENER	OCTOBER 2020 VISITOR'S CENTER	
	PO BOX 211	11/20/2020	20210058	N	100.00
5607	MAGDALENA	11/20/2020	N	N	0.00
ROUTE 60 T	NM 87825	11/20/2020	0.00	N	0
	<Emailing Stub Disabled>	11/20/2020	OCTOBER 2020 VISITORS CEI		<u>0.00</u>
					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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SIERRA PROPANE	11/20/2020	GENER	PROPANE - LIBRARY	
	PO BOX 975	11/20/2020	20210128	N	182.45
5608	MAGDALENA	11/20/2020	N	N	0.00
SIERRA PRO	NM 87825	11/20/2020	0.00	N	0
	<Emailing Stub Disabled>	11/20/2020	103962		<u>0.00</u>
					182.45

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	182.45	182.45
Distribution Total		182.45	182.45

Vendor Total: 182.45

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	VEXUS FIBER	11/20/2020	GENER	LONG DISTANCE CHARGES	
	P.O. BOX 5001	11/20/2020	20210179	N	111.69
5610	SIOUX FALLS	11/20/2020	N	N	0.00
VEXUS FIBE	SD 57117-5001	11/20/2020	0.00	N	0
	<Emailing Stub Disabled>	11/20/2020	11/18/20 - 019562901		<u>0.00</u>
					111.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	101.13	101.13
101-05-53160	TELEPHONE, CELL AND INTERNET	9.06	9.06
291-00-53160	TELEPHONE, CELL AND INTERNET	0.05	0.05
501-00-53160	TELEPHONE, CELL AND INTERNET	1.45	1.45
Distribution Total		111.69	111.69

Vendor Total: 111.69

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	W.S. DARLEY	11/20/2020	GENER	BOOTS - MICHAEL BISBEE	
	SLOT A-74	11/20/2020	20210082	N	100.85
5609	CHICAGO	11/20/2020	N	N	0.00
W.S. DARLE	IL 60666-0973	11/20/2020	0.00	N	0
	<Emailing Stub Disabled>	11/20/2020	17408414		<u>0.00</u>
					100.85

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53140	SUPPLIES-UNIFORM & LINEN	100.85	370.80
Distribution Total		100.85	370.80

Vendor Total: 100.85

Grand Total: 8,444.57  
 Less Credit Memos: 0.00  
 Net Total: 8,444.57  
 Less Hand Check Total: 0.00  
 Outstanding Invoice Total: 8,444.57

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Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Gross Amount
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Discount
	Email Address	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	1,928.04	1,928.04
209	FIRE PROTECTION FUND	287.50	557.45
211	LEPF-LAW ENFORCEMENT PROTECT	270.00	270.00
214	LODGERS' TAX FUND	100.00	100.00
291	LIBRARY FUND	433.76	433.76
500	AMBULANCE FUND	251.26	251.26
501	WATER FUND	2,231.85	1,888.37
502	SOLID WASTE FUND	2,673.56	2,673.56
503	WASTE WATER (SEWER) FUND	268.60	268.60
<b>Grand Total:</b>		<b>8,444.57</b>	<b>8,371.04</b>