

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

BILL LIST 6/10/2019

Date: 06/07/2019

Time: 3:08 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	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	A-1 COMMUNICATIONS	06/07/2019	GENER	CAMERA SYSTEM POLICE	
	41 BISBEE COURT UNIT B5	06/07/2019	20190075	N	440.63
4548	SANTA FE	06/07/2019	N	N	0.00
A-1 COMMUN	NM 87508	06/07/2019	0.00	Y	0
	<Emailing Stub Disabled>	06/07/2019	C54653		<u>440.63</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	440.63	440.63
Distribution Total		440.63	440.63

Vendor Total: 440.63

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. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ARTESIA FIRE EQUIPMENT, INC	06/06/2019	GENER	FIRE SUPPLIES	
	PO BOX 1367	06/06/2019	20190351	N	620.00
4521	ARTESIA	06/06/2019	N	N	0.00
ARTESIA FI	NM 88211	06/06/2019	0.00	N	0
	<Emailing Stub Disabled>	06/06/2019	67786		<u>620.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53150	SUPPLIES-VEHICLES	620.00	620.00
Distribution Total		620.00	620.00

Vendor Total: 620.00

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. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	CHIEFS LAW ENFORCEMENT SUPPL'	06/06/2019	GENER	FINGER PRINTING SUPPLIES-POL.	
	PO BOX 602763	06/06/2019	20190376	N	24.33
4545	CHARLOTTE	06/06/2019	N	N	0.00
CHIEFS LAW	NC 28260-2763	06/06/2019	0.00	N	0
	<Emailing Stub Disabled>	06/06/2019	178791		<u>24.33</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	24.33	24.33
Distribution Total		24.33	24.33

Vendor Total: 24.33

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. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	CITY OF SOCORRO	06/06/2019	GENER	TIPPING FEES	
	PO DRAWER K	06/06/2019	20190033	N	3,743.90
4522	SOCORRO	06/06/2019	N	N	0.00
CITY OF SO	NM 87801	06/06/2019	0.00	N	0
	<Emailing Stub Disabled>	06/06/2019	DECEMBER 2017 TIPPING FEI		<u>3,743.90</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	3,743.90	3,743.90
Distribution Total		3,743.90	3,743.90

Vendor Total: 3,743.90

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. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	DPC INDUSTRIES	06/06/2019	GENER	CHLORINE	
	PO BOX 301023	06/06/2019	20190002	N	362.40
4523	DALLAS	06/06/2019	N	N	0.00
DPC INDUST	TX 75303-1023	06/06/2019	0.00	N	0
	<Emailing Stub Disabled>	06/06/2019	747001203-19		<u>362.40</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	362.40	362.40
Distribution Total		362.40	362.40

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

BILL LIST 6/10/2019

Date: 06/07/2019

Time: 3:08 pm

Page: 2

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

Vendor Total: 362.40

4524	EAGLE WHOLESALE COMPANY	06/06/2019		GENER	WATER SUPPLIES	
	PO BOX 828	06/06/2019	20190022	N		91.41
	MAGDALENA	06/06/2019		N	N	0.00
EAGLE WHOL	NM 87825	06/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/06/2019	44173			91.41

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	91.41	91.41
Distribution Total		91.41	91.41

4525	EAGLE WHOLESALE COMPANY	06/06/2019		GENER	WATER SUPPLIES	
	PO BOX 828	06/06/2019	20190022	N		54.19
	MAGDALENA	06/06/2019		N	N	0.00
EAGLE WHOL	NM 87825	06/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/06/2019	44189			54.19

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	54.19	54.19
Distribution Total		54.19	54.19

4526	EAGLE WHOLESALE COMPANY	06/06/2019		GENER	WATER SUPPLIES	
	PO BOX 828	06/06/2019	20190022	N		16.88
	MAGDALENA	06/06/2019		N	N	0.00
EAGLE WHOL	NM 87825	06/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/06/2019	44197			16.88

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	16.88	16.88
Distribution Total		16.88	16.88

4527	EAGLE WHOLESALE COMPANY	06/06/2019		GENER	WATER SUPPLIES	
	PO BOX 828	06/06/2019	20190022	N		32.28
	MAGDALENA	06/06/2019		N	N	0.00
EAGLE WHOL	NM 87825	06/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/06/2019	44202			32.28

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	32.28	32.28
Distribution Total		32.28	32.28

4528	EAGLE WHOLESALE COMPANY	06/06/2019		GENER	POLICE DEPT. SUPPLIES	
	PO BOX 828	06/06/2019	20190022	N		118.01
	MAGDALENA	06/06/2019		N	N	0.00
EAGLE WHOL	NM 87825	06/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/06/2019	44179			118.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	118.01	118.01
Distribution Total		118.01	118.01

4529	EAGLE WHOLESALE COMPANY	06/06/2019		GENER	LIBRARY SUPPLIES	
	PO BOX 828	06/06/2019	20190022	N		62.77
	MAGDALENA	06/06/2019		N	N	0.00
EAGLE WHOL	NM 87825	06/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/06/2019	44178			62.77

GL Number	Account Name	Pay Amount	Relieve Amount
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**Edit List of Invoices - Detail w/GL**

BILL LIST 6/10/2019

Date: 06/07/2019

Time: 3:08 pm

Page: 3

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

291-00-53120	SUPPLIES-OTHER				62.77	62.77
Distribution Total						62.77

Vendor Total: 375.54

4546	EMS BILLING SERVICES	06/07/2019	20190056	GENER	EMS BILLING SERVICES	309.92
	P.O. BOX 641880	06/07/2019		N		
	OMAHA	06/07/2019		N	N	0.00
EMS BILLIN	NE 68164-7880	06/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2019	20192282			309.92

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	309.92	309.92
Distribution Total		309.92	309.92

Vendor Total: 309.92

4530	GALL'S	06/06/2019	20190377	GENER	POLICE UNIFORM	5.33
	PO BOX 71628	06/06/2019		N		
	CHICAGO	06/06/2019		N	N	0.00
GALL'S	IL 60694-1628	06/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2019	012839698			5.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53140	SUPPLIES-UNIFORM & LINEN	5.33	5.33
Distribution Total		5.33	5.33

Vendor Total: 291.26

4531	GALL'S	06/06/2019	20190386	GENER	POLICE UNIFORMS	285.93
	PO BOX 71628	06/06/2019		N		
	CHICAGO	06/06/2019		N	N	0.00
GALL'S	IL 60694-1628	06/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2019	012828584			285.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	285.93	285.93
Distribution Total		285.93	285.93

Vendor Total: 291.26

4532	GILBERT TORRES	06/06/2019	20190383	GENER	HAND RAIL - POLICE DEPT.	540.00
	PO BOX 561	06/06/2019		N		
	MAGDALENA	06/06/2019		N	N	0.00
GILBERT TO	NM 87825	06/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2019	085105			540.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55010	REPAIR & MAINT-BUILD & STRUCT	540.00	540.00
Distribution Total		540.00	540.00

Vendor Total: 540.00

4533	MCT, INC.	06/06/2019	20190387	GENER	TRASH TRUCK REPAIRS	3,729.74
	7451 PAN AMERICAN FWY. NE	06/06/2019		N		
	ALBUQUERQUE	06/06/2019		N	N	0.00
MCT, INC.	NM 87109	06/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/06/2019	0190373			3,729.74

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55020	REPAIR & MAINT-EQUIP & MACH	3,729.74	3,729.74

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

BILL LIST 6/10/2019

Date: 06/07/2019

Time: 3:08 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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Distribution Total						3,729.74	3,729.74
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Vendor Total: 3,729.74

4534	NANCE, PATO & STOUT LLC	06/06/2019		GENER	ATTORNEY FEES		
	PO BOX 772	06/06/2019	20190030	N			638.25
	SOCORRO	06/06/2019		N	N		0.00
	NM 87801-0772	06/06/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	06/06/2019	1056				638.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	638.25	638.25
Distribution Total		638.25	638.25

Vendor Total: 638.25

4535	NAPA AUTO PARTS	06/06/2019		GENER	POLICE VEHICLE LAMP		
	FILE 56893	06/06/2019	20190011	N			14.40
	LOS ANGELES	06/06/2019		N	N		0.00
	CA 90074-6893	06/06/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/06/2019	4691-315827				14.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	14.40	14.40
Distribution Total		14.40	14.40

Vendor Total: 14.40

4536	O'REILLY AUTO PARTS	06/06/2019		GENER	FIRE SUPPLIES		
	PO BOX 9464	06/06/2019	20190031	N			28.46
	SPRINGFIELD	06/06/2019		N	N		0.00
	MO 65801-9464	06/06/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/06/2019	5061-161544				28.46

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	28.46	28.46
Distribution Total		28.46	28.46

Vendor Total: 28.46

4537	PITNEY BOWES	06/06/2019		GENER	POSTAGE MACHINE LEASE		
	PO BOX 371887	06/06/2019	20190144	N			214.86
	PITTSBURGH	06/06/2019		N	N		0.00
	PA 15250-7887	06/06/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/06/2019	3308928691				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

4538	PITSCO EDUCATION	06/06/2019		GENER	KIDS SCIENCE CAFE		
	915 E JEFFERSON,	06/06/2019	20190388	N			66.00
	PITTSBURG	06/06/2019		N	N		0.00
	KS 66762	06/06/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/06/2019	740788-1				66.00

GL Number	Account Name	Pay Amount	Relieve Amount
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**Edit List of Invoices - Detail w/GL**

BILL LIST 6/10/2019

Date: 06/07/2019

Time: 3:08 pm

Page: 5

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				

703-00-27704	KIDS' SCIENCE CAFE				66.00	66.00
Distribution Total						66.00

Vendor Total: 66.00

4539	RAK'S BUILDING SUPPLY	06/06/2019		GENER	ANT KILLER	
	501 OTERO NE	06/06/2019	20190068	N		25.58
	SOCORRO	06/06/2019		N	N	0.00
RAK'S BUIL	NM 87801	06/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2019	1243859			25.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	25.58	25.58
Distribution Total		25.58	25.58

4540	RAK'S BUILDING SUPPLY	06/06/2019		GENER	FRONTIER/COMM. CENTER SUPPLIE'	
	501 OTERO NE	06/06/2019	20190068	N		75.37
	SOCORRO	06/06/2019		N	N	0.00
RAK'S BUIL	NM 87801	06/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2019	1248262			75.37

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	43.99	43.99
291-00-52042	FRONTIER FESTIVAL	31.38	0.00
Distribution Total		75.37	43.99

Vendor Total: 100.95

4547	SIERRA PROPANE	06/07/2019		GENER	TANK RENTAL - COMM. CENTER S.	
	PO BOX 975	06/07/2019	20190027	N		20.69
	MAGDALENA	06/07/2019		N	N	0.00
SIERRA PRO	NM 87825	06/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2019	204844			20.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	20.69	0.00
Distribution Total		20.69	0.00

Vendor Total: 20.69

4541	VERIZON WIRELESS	06/06/2019		GENER	CELL PHONES/INTERNET	
	PO BOX 660108	06/06/2019	20190034	N		833.47
	DALLAS	06/06/2019		N	N	0.00
VERIZON WI	TX 75266-0108	06/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2019	9830919591			833.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.02	54.80
101-02-53160	TELEPHONE, CELL AND INTERNET	39.32	39.32
101-04-53160	TELEPHONE, CELL AND INTERNET	127.68	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	215.87	215.87
209-00-53160	TELEPHONE, CELL AND INTERNET	120.52	117.91
214-00-53160	TELEPHONE, CELL AND INTERNET	58.36	58.36
501-00-53160	TELEPHONE, CELL AND INTERNET	157.61	0.00
502-00-53160	TELEPHONE, CELL AND INTERNET	29.55	29.55
503-00-53160	TELEPHONE, CELL AND INTERNET	29.54	29.54
Distribution Total		833.47	545.35

Vendor Total: 833.47

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

BILL LIST 6/10/2019

Date: 06/07/2019

Time: 3:08 pm

Page: 6

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				
	WILLIAMS WINDMILL	06/06/2019		GENER	WATER SUPPLIES	
	PO BOX 7	06/06/2019	20190385	N		15.30
4542	LEMITAR	06/06/2019		N	N	0.00
WILLIAMS W	NM 87825	06/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/06/2019	144698			15.30

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	15.30	15.30
Distribution Total		15.30	15.30

Vendor Total: 15.30

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				
	WINSTON'S AUTO SERVICE	06/06/2019		GENER	TRASH TRUCK SUPPLIES	
	PO BOX 767	06/06/2019	20190126	N		53.35
4543	MAGDALENA	06/06/2019		N	N	0.00
WINSTON'S	NM 87825	06/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/06/2019	571745			53.35

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	53.35	53.35
Distribution Total		53.35	53.35

Vendor Total: 53.35

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				
	WNM COMMUNICATIONS	06/06/2019		GENER	TELEPHONE/INTERNET	
	PO BOX 150	06/06/2019	20190026	N		1,096.27
4544	CLIFF	06/06/2019		N	N	0.00
WNM COMMUN	NM 88038-0150	06/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2019	JUNE 01, 2019			1,096.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	197.18	197.18
101-04-53160	TELEPHONE, CELL AND INTERNET	214.94	214.94
101-05-53160	TELEPHONE, CELL AND INTERNET	199.22	199.22
209-00-53160	TELEPHONE, CELL AND INTERNET	136.61	136.61
291-00-53160	TELEPHONE, CELL AND INTERNET	289.47	289.47
501-00-53160	TELEPHONE, CELL AND INTERNET	58.85	58.85
Distribution Total		1,096.27	1,096.27

Vendor Total: 1,096.27

Grand Total:	13,519.72
Less Credit Memos:	0.00
Net Total:	13,519.72
Less Hand Check Total:	0.00
Outstanding Invoice Total:	13,519.72

Total Invoices: 28

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

BILL LIST 6/10/2019

Date: 06/07/2019

Time: 3:08 pm

Page: 7

Village of Magdalena

	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Gross Amount
	City	Disc. Date	Req. No.	Sep. Ck.?	Taxes Withheld
Vendor No.	State/Province Zip/Postal	Due Date	Disc. %	1099?	Use Description 1 On Check
	Email Address	Inv. Date	Invoice No.		Hand Check Number/Date
					Discount
					Net Amount

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	3,421.23	3,272.64
209	FIRE PROTECTION FUND	905.59	902.98
214	LODGERS' TAX FUND	58.36	58.36
291	LIBRARY FUND	383.62	352.24
500	AMBULANCE FUND	309.92	309.92
501	WATER FUND	788.92	631.31
502	SOLID WASTE FUND	7,556.54	7,556.54
503	WASTE WATER (SEWER) FUND	29.54	29.54
703	AGENCY FUND	66.00	66.00
<b>Grand Total:</b>		<b>13,519.72</b>	<b>13,179.53</b>