

Edit List of Invoices - Detail w/GL

BILL LIST 11/13/2018

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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	Inv. Date	Invoice No.			
	BAKER UTILITY SUPPLY	11/08/2018		GENER	BRASS PIPE	
	4320 2ND ST. SW	11/08/2018	20190043	N		234.15
4019	ALBUQUERQUE	11/08/2018		N	N	0.00
BAKER UTIL	NM 87107	11/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2018	INV257066			234.15

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	234.15	234.15
Distribution Total		234.15	234.15

Vendor Total: 234.15

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	BUGS OR US PEST CONTROL	11/08/2018		GENER	PEST CONTROL	
	HC 62 BOX 605	11/08/2018	20190010	N		140.00
4020	DATIL	11/08/2018		N	N	0.00
BUGS OR US	NM 87821	11/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2018	11-2-18			140.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	40.00	40.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
Distribution Total		140.00	140.00

Vendor Total: 140.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CITY OF SOCORRO	11/08/2018		GENER	SHELTER SERVICES ANIMAL INTAKE	
	PO DRAWER K	11/08/2018	20190032	N		125.00
4021	SOCORRO	11/08/2018		N	N	0.00
CITY OF SO	NM 87801	11/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2018	0004			125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	125.00	125.00
Distribution Total		125.00	125.00

Vendor Total: 125.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	EAGLE WHOLESALE COMPANY	11/08/2018		GENER	SUPPLIES	
	PO BOX 828	11/08/2018	20190022	N		36.50
4022	MAGDALENA	11/08/2018		N	N	0.00
EAGLE WHOL	NM 87825	11/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2018	43940			36.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	36.50	0.00
Distribution Total		36.50	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	EAGLE WHOLESALE COMPANY	11/08/2018		GENER	SUPPLIES	
	PO BOX 828	11/08/2018	20190022	N		5.23
4023	MAGDALENA	11/08/2018		N	N	0.00
EAGLE WHOL	NM 87825	11/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2018	43964			5.23

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	5.23	5.23
Distribution Total		5.23	5.23

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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
	EAGLE WHOLESALE COMPANY	11/08/2018	GENER	SUPPLIES	
	PO BOX 828	11/08/2018	20190022	N	25.05
4024	MAGDALENA	11/08/2018	N	N	0.00
EAGLE WHOL	NM 87825	11/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/08/2018	43953		<u>0.00</u>
					25.05

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	25.05	25.05
Distribution Total		25.05	25.05

Vendor Total: 66.78

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	EMS BILLING SERVICES	11/08/2018	GENER	EMS BILLING SERVICES	
	P.O. BOX 641880	11/08/2018	20190056	N	384.46
4025	OMAHA	11/08/2018	N	N	0.00
EMS BILLIN	NE 68164-7880	11/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/08/2018	20183883		<u>0.00</u>
					384.46

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	384.46	384.46
Distribution Total		384.46	384.46

Vendor Total: 384.46

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	EQC TECHNOLOGIES CORP	11/08/2018	GENER	COURT FIREWALL	
	4132 JACKIE RD SE	11/08/2018	20190158	N	962.37
4044	RIO RANCHO	11/08/2018	N	N	0.00
EQC TECHNO	NM 87124	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	7161		<u>0.00</u>
					962.37

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53090	SUPPLIES-EQUIPMENT & MACHINERY	962.37	962.37
Distribution Total		962.37	962.37

Vendor Total: 962.37

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GALL'S	11/08/2018	GENER	UNIFORMS	
	PO BOX 71628	11/08/2018	20190020	N	77.78
4026	CHICAGO	11/08/2018	N	N	0.00
GALL'S	IL 60694-1628	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	011109823		<u>0.00</u>
					77.78

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	77.78	77.78
Distribution Total		77.78	77.78

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GALL'S	11/08/2018	GENER	UNIFORMS	
	PO BOX 71628	11/08/2018	20190174	N	39.98
4027	CHICAGO	11/08/2018	N	N	0.00
GALL'S	IL 60694-1628	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	011096113		<u>0.00</u>
					39.98

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	39.98	39.98
Distribution Total		39.98	39.98

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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				
	GALL'S	11/08/2018		GENER	UNIFORMS	
	PO BOX 71628	11/08/2018	20190174	N		84.99
4028	CHICAGO	11/08/2018		N	N	0.00
GALL'S	IL 60694-1628	11/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2018	011096115			84.99

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	84.99	84.99
Distribution Total		84.99	84.99

Vendor Total: 202.75

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	HOLLYFRONTIER REFINING	11/08/2018		GENER	ASPHALT EMULSION	
	2828 N HARWOOD, SUITE 1300	11/08/2018	20190054	N		2,038.52
4029	DALLAS	11/08/2018		N	N	0.00
HOLLYFRONT	TX 75201	11/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2018	98420674			2,038.52

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	2,038.52	2,038.52
Distribution Total		2,038.52	2,038.52

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	HOLLYFRONTIER REFINING	11/08/2018		GENER	ASPHALT EMULSION	
	2828 N HARWOOD, SUITE 1300	11/08/2018	20190054	N		8,324.60
4030	DALLAS	11/08/2018		N	N	0.00
HOLLYFRONT	TX 75201	11/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2018	98420675			8,324.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	8,324.60	0.00
Distribution Total		8,324.60	0.00

Vendor Total: 10,626.68

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	HOLLYFRONTIER REFINING	11/08/2018		GENER	ASPHALT EMULSION	
	2828 N HARWOOD, SUITE 1300	11/08/2018	20190054	N		263.56
4031	DALLAS	11/08/2018		N	N	0.00
HOLLYFRONT	TX 75201	11/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2018	98288758			263.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	263.56	263.56
Distribution Total		263.56	263.56

Vendor Total: 638.25

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NANCE, PATO & STOUT LLC	11/08/2018		GENER	ATTORNEY FEES	
	PO BOX 772	11/08/2018	20190030	N		638.25
4032	SOCORRO	11/08/2018		N	N	0.00
NANCE, PAT	NM 87801-0772	11/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2018	1000			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

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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
4033	NM FINANCE AUTHORITY	11/08/2018		GENER	DWSRLF INTEREST	1.19
	ATTN: ACCOUNTING	11/08/2018		N		
NMFIN	SANTA FE	11/08/2018		N	N	0.00
	NM 87501-0000	11/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2018	11/01/2018			1.19

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-80003	DEBT SERVICE-ADMIN FEE	1.19	0.00
Distribution Total		1.19	0.00

Vendor Total: 1.19

4034	PRESBYTERIAN MEDICIAL SERVICES	11/08/2018		GENER	PHYSICALS/DRUG SCREEN JOHN LE	
	PO BOX 2267	11/08/2018		N		167.00
PMS	SANTA FE	11/08/2018		N	N	0.00
	NM 87504	11/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2018	10-25-18			167.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58180	MEDICAL, PSYCH, DRUG TESTING	167.00	0.00
Distribution Total		167.00	0.00

4035	PRESBYTERIAN MEDICIAL SERVICES	11/08/2018		GENER	PHYSICAL/DRUG SCREEN R.RUMPF	
	PO BOX 2267	11/08/2018		N		167.00
PMS	SANTA FE	11/08/2018		N	N	0.00
	NM 87504	11/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2018	10-25-18 RICHARD RUMPF			167.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58180	MEDICAL, PSYCH, DRUG TESTING	167.00	0.00
Distribution Total		167.00	0.00

Vendor Total: 334.00

4036	QUILL	11/08/2018		GENER	OFFICE SUPPLIES	
	PO BOX 37600	11/08/2018	20190183	N		207.82
QUILL	PHILADELPHIA	11/08/2018		N	N	0.00
	PA 19101-0600	11/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2018	2261539			207.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	103.91	103.91
502-00-53120	SUPPLIES-OTHER	103.91	103.91
Distribution Total		207.82	207.82

4037	QUILL	11/08/2018		GENER	OFFICE SUPPLIES	
	PO BOX 37600	11/08/2018	20190183	N		22.09
QUILL	PHILADELPHIA	11/08/2018		N	N	0.00
	PA 19101-0600	11/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2018	2269556			22.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	11.05	11.05
502-00-53120	SUPPLIES-OTHER	11.04	11.04
Distribution Total		22.09	22.09

Vendor Total: 229.91

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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
	ROUTE 60 TRADING POST	11/08/2018	GENER	VISITOR'S CENTER	
	PO BOX 211	11/08/2018	20190001	N	100.00
4038	MAGDALENA	11/08/2018	N	N	0.00
ROUTE 60 T	NM 87825	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	OCT-18		<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	11/08/2018	GENER	PROPANE - LIBRARY	
	PO BOX 975	11/08/2018	20190027	N	118.75
4039	MAGDALENA	11/08/2018	N	N	0.00
SIERRA PRO	NM 87825	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	097046		<u>0.00</u>
					118.75

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	118.75	118.75
Distribution Total		118.75	118.75

Vendor Total: 118.75

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SOCORRO COUNTY	11/08/2018	PUNCH	PUNCH CARDS	
	MANAGER'S OFFICE	11/08/2018	N		45.00
4045	SOCORRO	11/08/2018	N	N	0.00
SOCORRO CO	NM 87801	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	SEPT 2018 PUNCH CARDS		<u>0.00</u>
					45.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27701	COUNTY PUNCH CARDS	45.00	0.00
Distribution Total		45.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SOCORRO COUNTY	11/08/2018	PUNCH	PUNCH CARDS	
	MANAGER'S OFFICE	11/08/2018	N		90.00
4047	SOCORRO	11/08/2018	N	N	0.00
SOCORRO CO	NM 87801	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	OCT 2018 PUNCH CARDS		<u>0.00</u>
					90.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27701	COUNTY PUNCH CARDS	90.00	0.00
Distribution Total		90.00	0.00

Vendor Total: 135.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	STRYKER	11/08/2018	GENER	POWERLOAD FOR AMBULANCE	
	PO BOX 93308	11/08/2018	20190129	N	21,998.40
4040	CHICAGO	11/08/2018	N	N	0.00
STRYKER	IL 60673-3308	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	2525402M		<u>0.00</u>
					21,998.40

GL Number	Account Name	Pay Amount	Relieve Amount
206-00-59400	EQUIPMENT AND MACHINERY	11,987.39	11,987.39
500-00-59400	EQUIPMENT AND MACHINERY	10,011.01	10,011.01
Distribution Total		21,998.40	21,998.40

Vendor Total: 21,998.40

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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
	TIRE SHOP	11/08/2018	GENER	TIRE REPAIR - KUBOTA	
	PO BOX 482	11/08/2018	20190045	N	15.00
4041	MAGDALENA	11/08/2018	N	N	0.00
TIRE SHOP	NM 87825	11/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/08/2018	8-7-18		<u>0.00</u>
					15.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	15.00	15.00
Distribution Total		15.00	15.00

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
	TIRE SHOP	11/08/2018	GENER	TIRE REPAIR - FORD	
	PO BOX 482	11/08/2018	20190045	N	15.00
4042	MAGDALENA	11/08/2018	N	N	0.00
TIRE SHOP	NM 87825	11/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/08/2018	10-9-18		<u>0.00</u>
					15.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	15.00	15.00
Distribution Total		15.00	15.00

Vendor Total: 30.00

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
	VILLAGE OF MAGDALENA	11/08/2018	PUNCH	CONVENIENCE FEE	
	PO BOX 145	11/08/2018	N		5.00
4046	MAGDALENA	11/08/2018	N	N	0.00
VILLAGE OF	NM 87825	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	SEPT 2018 PUNCH CARDS		<u>0.00</u>
					5.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27702	CONVENIENCE FEE	5.00	0.00
Distribution Total		5.00	0.00

Vendor Total: 10.00

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
	VILLAGE OF MAGDALENA	11/08/2018	PUNCH	CONVENIENCE FEE	
	PO BOX 145	11/08/2018	N		10.00
4048	MAGDALENA	11/08/2018	N	N	0.00
VILLAGE OF	NM 87825	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	OCT 2018 PUNCH CARDS		<u>0.00</u>
					10.00

GL Number	Account Name	Pay Amount	Relieve Amount
703-00-27702	CONVENIENCE FEE	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 15.00

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
	WNM COMMUNICATIONS	11/08/2018	GENER	TELEPHONE/INTERNET	
	PO BOX 150	11/08/2018	20190026	N	1,107.69
4043	CLIFF	11/08/2018	N	N	0.00
WNM COMMUN	NM 88038-0150	11/08/2018	0.00	N	0
	<Emailing Stub Disabled>	11/08/2018	NOVEMBER 01, 2018		<u>0.00</u>
					1,107.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	197.53	197.53
101-04-53160	TELEPHONE, CELL AND INTERNET	215.29	215.29
101-05-53160	TELEPHONE, CELL AND INTERNET	209.21	209.21
209-00-53160	TELEPHONE, CELL AND INTERNET	136.80	136.80
291-00-53160	TELEPHONE, CELL AND INTERNET	289.85	289.85
501-00-53160	TELEPHONE, CELL AND INTERNET	59.01	59.01
Distribution Total		1,107.69	1,107.69

Edit List of Invoices - Detail w/GL

BILL LIST 11/13/2018

Date: 11/08/2018

Time: 2:32 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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 1,107.69

Grand Total: 37,450.38

Less Credit Memos: 0.00

Net Total: 37,450.38

Less Hand Check Total: 0.00

Outstanding Invoice Total: 37,450.38

Total Invoices: 30

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	13,225.79	4,864.69
206	EMS FUND ACT FUND	11,987.39	11,987.39
209	FIRE PROTECTION FUND	197.03	197.03
211	LEPF-LAW ENFORCEMENT PROTECT	202.75	202.75
214	LODGERS' TAX FUND	100.00	100.00
291	LIBRARY FUND	433.65	433.65
500	AMBULANCE FUND	10,729.47	10,395.47
501	WATER FUND	309.35	308.16
502	SOLID WASTE FUND	114.95	114.95
703	AGENCY FUND	150.00	0.00
Grand Total:		37,450.38	28,604.09