

Edit List of Invoices - Detail w/GL

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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
	ADMIN OFFICE OF THE COURTS	07/20/2018	GENER	COURT AOC FEES	
	237 DON GASPAR	07/20/2018	20190013	N	120.00
3698	SANTA FE	07/20/2018	N	N	0.00
ADMIN OFFI	NM 87501	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	JUNE 2018 AOC FEES		120.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	120.00	120.00
Distribution Total		120.00	120.00

Vendor Total: 120.00

	AMAZON CREDIT PLAN	07/20/2018	GENER	BOOKS/DVD'S	
	PO BOX 9600016	07/20/2018	20190069	N	239.49
3719	ORLANDO	07/20/2018	N	N	0.00
AMAZON CRE	FL 32896-0016	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	883887338958		239.49

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	239.49	239.49
Distribution Total		239.49	239.49

	AMAZON CREDIT PLAN	07/20/2018	GENER	BOOKS/DVD'S	
	PO BOX 9600016	07/20/2018	20190069	N	117.20
3720	ORLANDO	07/20/2018	N	N	0.00
AMAZON CRE	FL 32896-0016	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	686496389459		117.20

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	117.20	117.20
Distribution Total		117.20	117.20

	AMAZON CREDIT PLAN	07/20/2018	GENER	BOOKS/DVD'S	
	PO BOX 9600016	07/20/2018	20190069	N	26.79
3721	ORLANDO	07/20/2018	N	N	0.00
AMAZON CRE	FL 32896-0016	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	753586896474		26.79

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	26.79	26.79
Distribution Total		26.79	26.79

	AMAZON CREDIT PLAN	07/20/2018	GENER	BOOKS/DVD'S	
	PO BOX 9600016	07/20/2018	20190069	N	6.58
3722	ORLANDO	07/20/2018	N	N	0.00
AMAZON CRE	FL 32896-0016	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	433576793476		6.58

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	6.58	6.58
Distribution Total		6.58	6.58

	AMAZON CREDIT PLAN	07/20/2018	GENER	BOOKS/DVD'S	
	PO BOX 9600016	07/20/2018	20190069	N	10.95
3723	ORLANDO	07/20/2018	N	N	0.00
AMAZON CRE	FL 32896-0016	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	465784993357		10.95

GL Number	Account Name	Pay Amount	Relieve Amount
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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount

291-00-52030	BOOKS, PERIODICALS & SOFTWARE			10.95	10.95
Distribution Total				10.95	10.95

3724	AMAZON CREDIT PLAN	07/20/2018	GENER	BOOKS/DVD'S	
	PO BOX 9600016	07/20/2018	20190069	N	108.33
AMAZON CRE	ORLANDO	07/20/2018		N	0.00
	FL 32896-0016	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	435959944698		108.33

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	108.33	108.33
Distribution Total		108.33	108.33

3725	AMAZON CREDIT PLAN	07/20/2018	GENER	BOOKS/DVD'S	
	PO BOX 9600016	07/20/2018	20190069	N	21.57
AMAZON CRE	ORLANDO	07/20/2018		N	0.00
	FL 32896-0016	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	849697534844		21.57

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	21.57	21.57
Distribution Total		21.57	21.57

3726	AMAZON CREDIT PLAN	07/20/2018	GENER	BOOKS/DVD'S	
	PO BOX 9600016	07/20/2018	20190069	N	26.25
AMAZON CRE	ORLANDO	07/20/2018		N	0.00
	FL 32896-0016	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	984365693969		26.25

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	26.25	26.25
Distribution Total		26.25	26.25

3727	AMAZON CREDIT PLAN	07/20/2018	GENER	BOOKS/DVD'S	
	PO BOX 9600016	07/20/2018	20190069	N	16.59
AMAZON CRE	ORLANDO	07/20/2018		N	0.00
	FL 32896-0016	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	634994735347		16.59

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	16.59	16.59
Distribution Total		16.59	16.59

Vendor Total: 573.75

3699	ARTESIA FIRE EQUIPMENT, INC	07/20/2018	GENER	FIRE BOOTS	
	PO BOX 1367	07/20/2018		N	425.00
ARTESIA FI	ARTESIA	07/20/2018		N	0.00
	NM 88211	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	63599		425.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53140	SUPPLIES-UNIFORM & LINEN	425.00	0.00
Distribution Total		425.00	0.00

Vendor Total: 425.00

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	EL DEFENSOR CHIEFTAIN	07/20/2018	GENER	DEPUTY MARSHAL AD	
	200 WINKLER STREET	07/20/2018	N		169.47
3700	SOCORRO	07/20/2018	N	N	0.00
EL DEFENSO	NM 87801-4200	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	I0001410688-0614		<u>0.00</u>
					169.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION	169.47	0.00
Distribution Total		169.47	0.00

Vendor Total: 169.47

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	EMS BILLING SERVICES	07/20/2018	GENER	EMS BILLING DIRECT DEPOSITS	
	P.O. BOX 641880	07/20/2018	20190056	N	204.74
3701	OMAHA	07/20/2018	N	N	0.00
EMS BILLIN	NE 68164-7880	07/20/2018	0.00	Y	0
	<Emailing Stub Disabled>	07/20/2018	20182186		<u>0.00</u>
					204.74

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	204.74	204.74
Distribution Total		204.74	204.74

Vendor Total: 204.74

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GALL'S	07/20/2018	GENER	POLICE DEPT UNIFORMS	
	PO BOX 71628	07/20/2018	20190020	N	254.94
3702	CHICAGO	07/20/2018	N	N	0.00
GALL'S	IL 60694-1628	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	010294837		<u>0.00</u>
					254.94

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	254.94	254.94
Distribution Total		254.94	254.94

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GALL'S	07/20/2018	GENER	POLICE DEPT UNIFORMS	
	PO BOX 71628	07/20/2018	20190020	N	527.89
3703	CHICAGO	07/20/2018	N	N	0.00
GALL'S	IL 60694-1628	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	010294838		<u>0.00</u>
					527.89

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	527.89	527.89
Distribution Total		527.89	527.89

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GALL'S	07/20/2018	GENER	POLICE DEPT UNIFORMS	
	PO BOX 71628	07/20/2018	20190020	N	39.96
3704	CHICAGO	07/20/2018	N	N	0.00
GALL'S	IL 60694-1628	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	010294843		<u>0.00</u>
					39.96

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	39.96	39.96
Distribution Total		39.96	39.96

Vendor Total: 822.79

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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. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
3705	KONICA MINOLTA	07/20/2018	GENER	COPY MACHINE LEASE	220.99
	P.O. BOX 41602	07/20/2018	20190059	N	0.00
	PHILADELPHIA	07/20/2018	N	N	0.00
KONICA MIN	PA 19101-1602	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	59855273		220.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	220.99	220.99
Distribution Total		220.99	220.99

Vendor Total: 220.99

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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
3706	KSA ENGINEERS	07/20/2018	GENER	PROFESSIONAL SERVICES METERS	1,991.64
	140 E. TYLER STREET	07/20/2018	20190009	N	0.00
	LONGVIEW	07/20/2018	N	N	0.00
KSA ENGINE	TX 75601	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	72821		1,991.64

GL Number	Account Name	Pay Amount	Relieve Amount
300-00-59304	DWRLF - DW-4198	1,991.64	1,991.64
Distribution Total		1,991.64	1,991.64

Vendor Total: 1,991.64

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.		
3707	MERCHANTS AUTOMOTIVE GROUP	07/20/2018	GENER	LEASE OF 2017 FORD	384.09
	1278 HOOKSETT ROAD	07/20/2018	20190055	N	0.00
	HOOKSETT	07/20/2018	N	N	0.00
MERCHANTS	NH 03103	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	LW 0208238		384.09

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
502-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
503-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
Distribution Total		384.09	384.09

Vendor Total: 384.09

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.		
3708	MOLZEN CORBIN	07/20/2018	GENER	SEWER PER	55,016.25
	2701 MILES ROAD SE	07/20/2018	20190064	N	0.00
	ALBUQUERQUE	07/20/2018	N	N	0.00
MOLZEN COR	NM 87106	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	17029		55,016.25

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58150	ARCHITECT & ENGINEER SERVICES	55,016.25	55,016.25
Distribution Total		55,016.25	55,016.25

Vendor Total: 55,016.25

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.		
3713	NEBBLETT & COMPANY LLC	07/20/2018	GENER	EMS MEDICAL DIRECTOR	250.00
	HC 60 BOX 503	07/20/2018	20190053	N	0.00
	QUEMADO	07/20/2018	N	N	0.00
NEBBLETT &	NM 87829-9612	07/20/2018	0.00	Y	0
	<Emailing Stub Disabled>	07/20/2018	06-2017		250.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	250.00	250.00

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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				

Distribution Total						250.00	250.00
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3714	NEBBLETT & COMPANY LLC	07/20/2018		GENER	EMS MEDICAL DIRECTOR		
	HC 60 BOX 503	07/20/2018	20190053	N			250.00
	QUEMADO	07/20/2018		N	N		0.00
NEBBLETT &	NM 87829-9612	07/20/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	07/20/2018	07-2017				250.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	250.00	250.00
Distribution Total		250.00	250.00

Vendor Total: 500.00

3709	NED'S PIPE AND STEEL	07/20/2018		GENER	METAL FOR RODEO GROUNDS		
	19515 HIGHWAY 314	07/20/2018	20190058	N			180.00
	BELEN	07/20/2018		N	N		0.00
NED'S PIPE	NM 87002	07/20/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	07/20/2018	263052				180.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	180.00	180.00
Distribution Total		180.00	180.00

Vendor Total: 180.00

3710	NM JUDICIAL EDUCATION CENTER	07/20/2018		GENER	COURT JEC FEES		
	MSC11 6060	07/20/2018	20190014	N			60.00
	ALBUQUERQUE	07/20/2018		N	N		0.00
NM JUDICIA	NM 87131-0001	07/20/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/20/2018	JUNE 2018 JEC FEES				60.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	60.00	60.00
Distribution Total		60.00	60.00

Vendor Total: 60.00

3711	NM811	07/20/2018		GENER	MEMBERSHIP FEES		
	1021 EUBANK BLVD NE	07/20/2018	20190057	N			39.98
	ALBUQUERQUE	07/20/2018		N	N		0.00
NM811	NM 87112	07/20/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/20/2018	153003111				39.98

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	39.98	39.98
Distribution Total		39.98	39.98

Vendor Total: 39.98

3718	NTS COMMUNICATIONS	07/20/2018		GENER	LONG DISTANCE		
	PO BOX 10730	07/20/2018	20190070	N			69.82
	LUBBOCK	07/20/2018		N	N		0.00
NTS COMMUN	TX 79408-3730	07/20/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/20/2018	04-23-2018				69.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	49.79	49.79
101-05-53160	TELEPHONE, CELL AND INTERNET	10.07	10.07

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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

291-00-53160	TELEPHONE, CELL AND INTERNET				3.01	3.01
501-00-53160	TELEPHONE, CELL AND INTERNET				2.15	2.15
101-02-53160	TELEPHONE, CELL AND INTERNET				4.80	4.80
Distribution Total					69.82	69.82

Vendor Total: 69.82

3712	RAK'S BUILDING SUPPLY	07/20/2018		GENER	SUPPLIES	
	501 OTERO NE	07/20/2018	20190068	N		870.97
	SOCORRO	07/20/2018		N	N	0.00
RAK'S BUIL	NM 87801	07/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2018	1011717			870.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	610.01	610.01
101-14-53080	SUPPLIES-BUILDING & STRUCTURES	197.97	197.97
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	62.99	62.99
Distribution Total		870.97	870.97

Vendor Total: 870.97

3715	VERIZON WIRELESS	07/20/2018		GENER	POLICE INTERNET	
	PO BOX 660108	07/20/2018	20190034	N		321.99
	DALLAS	07/20/2018		N	N	0.00
VERIZON WI	TX 75266-0108	07/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2018	9805687572			321.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	321.99	321.99
Distribution Total		321.99	321.99

Vendor Total: 321.99

3716	VICTORIA LUCERO	07/20/2018		GENER	COMM CENTER RENTAL REFUND	
	PO BOX 142	07/20/2018		N		25.00
	MAGDALENA	07/20/2018		N	N	0.00
VICTORIA L	NM 87825	07/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2018	COMM CNTR REFUND 7-14-18			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00-46150	RENTAL OF PUBLIC FACILITIES	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

3717	WEX BANK	07/20/2018		GENER	FUEL	
	PO BOX 6293	07/20/2018	20190012	N		2,967.91
	CAROL STREAM	07/20/2018		N	N	0.00
WEX BANK	IL 60197-6293	07/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2018	54879122			2,967.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	88.71	88.71
101-05-53050	FUEL-GASOLINE AND DIESEL	839.28	839.28
101-07-53050	FUEL-GASOLINE AND DIESEL	332.23	332.23
209-00-53050	FUEL-GASOLINE AND DIESEL	187.68	187.68
500-00-53050	FUEL-GASOLINE AND DIESEL	24.39	24.39
501-00-53050	FUEL-GASOLINE AND DIESEL	332.22	332.22
502-00-53050	FUEL-GASOLINE AND DIESEL	878.64	878.64
503-00-53050	FUEL-GASOLINE AND DIESEL	284.76	284.76

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

Distribution Total	2,967.91	2,967.91
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Vendor Total: 2,967.91

Grand Total: 64,964.39

Less Credit Memos: 0.00

Net Total: 64,964.39

Less Hand Check Total: 0.00

Outstanding Invoice Total: 64,964.39

Total Invoices: 30

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	3,050.31	2,855.84
209	FIRE PROTECTION FUND	612.68	187.68
211	LEPF-LAW ENFORCEMENT PROTECT	822.79	822.79
291	LIBRARY FUND	639.75	639.75
300	CAPITAL PROJECTS FUND	1,991.64	1,991.64
500	AMBULANCE FUND	729.13	729.13
501	WATER FUND	502.38	502.38
502	SOLID WASTE FUND	1,006.67	1,006.67
503	WASTE WATER (SEWER) FUND	55,429.04	55,429.04
701	COURT FEES	180.00	180.00
Grand Total:		64,964.39	64,344.92