

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 12/27/2017

Date: 12/27/2017

Time: 3:00 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.			

3072	ADMIN OFFICE OF THE COURTS	12/27/2017	GENER			
	237 DON GASPAR	12/27/2017	20180222	N		96.00
	SANTA FE	12/27/2017		N	N	0.00
ADMIN OFFI	NM 87501	12/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/27/2017	AUGUST 2017			96.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	96.00	96.00
Distribution Total		96.00	96.00

3073	ADMIN OFFICE OF THE COURTS	12/27/2017	GENER			
	237 DON GASPAR	12/27/2017	20180222	N		90.00
	SANTA FE	12/27/2017		N	N	0.00
ADMIN OFFI	NM 87501	12/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/27/2017	SEPTEMBER 2017			90.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	90.00	90.00
Distribution Total		90.00	90.00

3074	ADMIN OFFICE OF THE COURTS	12/27/2017	GENER			
	237 DON GASPAR	12/27/2017	20180222	N		162.00
	SANTA FE	12/27/2017		N	N	0.00
ADMIN OFFI	NM 87501	12/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/27/2017	OCTOBER 2017			162.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	162.00	162.00
Distribution Total		162.00	162.00

3075	ADMIN OFFICE OF THE COURTS	12/27/2017	GENER			
	237 DON GASPAR	12/27/2017	20180222	N		234.00
	SANTA FE	12/27/2017		N	N	0.00
ADMIN OFFI	NM 87501	12/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/27/2017	NOVEMBER 2017			234.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	234.00	234.00
Distribution Total		234.00	234.00

Vendor Total: 582.00

3053	AMAZON CREDIT PLAN	12/21/2017	GENER			
	PO BOX 9600016	12/21/2017	20180179	N		295.92
	ORLANDO	12/21/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	12/21/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/21/2017	P934200AOEHM7XW1M			295.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT	295.92	295.92
Distribution Total		295.92	295.92

3054	AMAZON CREDIT PLAN	12/21/2017	GENER			
	PO BOX 9600016	12/21/2017		N		5.25
	ORLANDO	12/21/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	12/21/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/21/2017	P934200A6EHMF39Z7			5.25

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

UPDATED BILL LIST 12/27/2017

Date: 12/27/2017

Time: 3:00 pm

Page 2

Village of Magdalena

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	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.		

101-04-53120	SUPPLIES-OTHER			5.25	0.00
Distribution Total				5.25	0.00

3055	AMAZON CREDIT PLAN	12/21/2017	GENER		
	PO BOX 9600016	12/21/2017	20180189	N	94.11
	ORLANDO	12/21/2017		N	N
AMAZON CRE	FL 32896-0016	12/21/2017	0.00	N	0
	<Emailing Stub Disabled>	12/21/2017	P934200AHEHMEOY70		94.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53090	SUPPLIES-EQUIPMENT & MACHINERY	94.11	94.11
Distribution Total		94.11	94.11

3056	AMAZON CREDIT PLAN	12/21/2017	GENER		
	PO BOX 9600016	12/21/2017	20180203	N	15.13
	ORLANDO	12/21/2017		N	N
AMAZON CRE	FL 32896-0016	12/21/2017	0.00	N	0
	<Emailing Stub Disabled>	12/21/2017	P934200ASEHMEDYLJ		15.13

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53110	SUPPLIES-OFFICE SUPPLIES	15.13	15.13
Distribution Total		15.13	15.13

Vendor Total: 410.41

3076	ATCO	12/27/2017	GENER		
	1401 BARCLAY CIRCLE	12/27/2017	20180208	N	232.00
	MARIETTA	12/27/2017		N	N
ATCO	GA 30060-2925	12/27/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/27/2017	I0499551		232.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	232.00	232.00
Distribution Total		232.00	232.00

Vendor Total: 232.00

3077	BAKER UTILITY SUPPLY	12/27/2017	GENER		
	4320 2ND ST. SW	12/27/2017	20180214	N	92.68
	ALBUQUERQUE	12/27/2017		N	N
BAKER UTIL	NM 87107	12/27/2017	0.00	N	0
	<Emailing Stub Disabled>	12/27/2017	INV247408		92.68

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	92.68	92.68
Distribution Total		92.68	92.68

Vendor Total: 92.68

3057	DAKTECH COMPUTERS	12/21/2017	GENER		
	3502 36TH ST SW	12/21/2017	20180188	N	278.00
	FARGO	12/21/2017		N	N
DAKTECH CC	ND 58104	12/21/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/21/2017	INV0332912		278.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53090	SUPPLIES-EQUIPMENT & MACHINERY	139.00	139.00
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	139.00	139.00
Distribution Total		278.00	278.00

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 12/27/2017

Date: 12/27/2017

Time: 3:00 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	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 278.00

3058	JV PROFESSIONAL AUTOMOTIVE	12/21/2017	GENER		
	500 NORTH 6TH STREET	12/21/2017	20180209	N	356.16
	SOCORRO	12/21/2017		N	0.00
	NM 87801	12/21/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/21/2017	5280		356.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	356.16	356.16
Distribution Total		356.16	356.16

Vendor Total: 356.16

3059	KONICA MINOLTA	12/21/2017	GENER		
	P.O. BOX 41602	12/21/2017	02018048	N	218.89
	PHILADELPHIA	12/21/2017		N	0.00
	PA 19101-1602	12/21/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/21/2017	57283464		218.89

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	218.89	218.89
Distribution Total		218.89	218.89

Vendor Total: 218.89

3060	MAGDALENA MUNICIPAL SCHOOL	12/21/2017	GENER		
	PO BOX 24	12/21/2017	20180212	N	235.99
	MAGDALENA	12/21/2017		N	0.00
	NM 87825	12/21/2017	0.00	N	0
	<Emailing Stub Disabled>	12/21/2017	4537		235.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	235.99	250.00
Distribution Total		235.99	250.00

Vendor Total: 235.99

3061	MESA OIL, INC	12/21/2017	GENER		
	6395 EAST 80TH AVE	12/21/2017	20180213	N	413.18
	COMMERCE CITY	12/21/2017		N	0.00
	CO 80022	12/21/2017	0.00	N	0
	<Emailing Stub Disabled>	12/21/2017	715,462		413.18

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	413.18	413.18
Distribution Total		413.18	413.18

Vendor Total: 413.18

3062	NAPA AUTO PARTS	12/21/2017	GENER		
	FILE 56893	12/21/2017	02018033	N	35.53
	LOS ANGELES	12/21/2017		N	0.00
	CA 90074-6893	12/21/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/21/2017	4691-280973		35.53

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	35.53	35.53

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 12/27/2017

Date: 12/27/2017

Time: 3:00 pm

Page 4

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.		

Distribution Total					35.53	35.53
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Vendor Total: 35.53

3078	NM JUDICIAL EDUCATION CENTE	12/27/2017	GENER			
	MSC11 6060	12/27/2017	20180221	N		48.00
	ALBUQUERQUE	12/27/2017		N	N	0.00
NM JUDICIA	NM 87131-0001	12/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/27/2017	AUGUST 2017			48.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	48.00	48.00
Distribution Total		48.00	48.00

3079	NM JUDICIAL EDUCATION CENTE	12/27/2017	GENER			
	MSC11 6060	12/27/2017	20180221	N		45.00
	ALBUQUERQUE	12/27/2017		N	N	0.00
NM JUDICIA	NM 87131-0001	12/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/27/2017	SEPTEMBER 2017			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	45.00	45.00
Distribution Total		45.00	45.00

3080	NM JUDICIAL EDUCATION CENTE	12/27/2017	GENER			
	MSC11 6060	12/27/2017	20180221	N		81.00
	ALBUQUERQUE	12/27/2017		N	N	0.00
NM JUDICIA	NM 87131-0001	12/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/27/2017	OCTOBER 2017			81.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	81.00	81.00
Distribution Total		81.00	81.00

3081	NM JUDICIAL EDUCATION CENTE	12/27/2017	GENER			
	MSC11 6060	12/27/2017	20180221	N		117.00
	ALBUQUERQUE	12/27/2017		N	N	0.00
NM JUDICIA	NM 87131-0001	12/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/27/2017	NOVEMBER 2017			117.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	117.00	117.00
Distribution Total		117.00	117.00

Vendor Total: 291.00

3082	NM MUNICIPAL LEAGUE	12/27/2017	GENER			
	PO BOX 846	12/27/2017	20180220	N		75.00
	SANTA FE	12/27/2017		N	N	0.00
NMML	NM 87504	12/27/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/27/2017	R RUMPF MUNICIPAL DAY			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EDUCATION AND TRAINING	75.00	75.00
Distribution Total		75.00	75.00

Vendor Total: 75.00

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 12/27/2017

Date: 12/27/2017

Time: 3:00 pm

Page 5

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.		

3083	NM RURAL WATER ASSOCIATION	12/27/2017		GENER	
	8336 WASHINGTON PLACE NE	12/27/2017	20180219	N	291.00
	ALBUQUERQUE	12/27/2017		N	0.00
NM RURAL W	NM 87113	12/27/2017	0.00	N	0
	<Emailing Stub Disabled>	12/27/2017	2018 ANNUAL DUES		291.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	291.00	291.00
Distribution Total		291.00	291.00

Vendor Total: 291.00

3063	NM TAXATION & REVENUE	12/21/2017		GENER	
	PO BOX 25128	12/21/2017	02018051	N	68.22
	SANTA FE	12/21/2017		N	0.00
NM TAXATIO	NM 87504-5128	12/21/2017	0.00	N	0
	<Emailing Stub Disabled>	12/21/2017	NOVEMBER 2017		68.22

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53045	FEES & PERMITS	68.22	68.22
Distribution Total		68.22	68.22

Vendor Total: 68.22

3084	NTS COMMUNICATIONS	12/27/2017		GENER	
	PO BOX 10730	12/27/2017	02018028	N	49.74
	LUBBOCK	12/27/2017		N	0.00
NTS COMMUI	TX 79408-3730	12/27/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/27/2017	12/23/2017		49.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	38.86	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	10.88	10.88
Distribution Total		49.74	10.88

Vendor Total: 49.74

3085	PURCHASE POWER	12/27/2017		GENER	
	PO BOX 371874	12/27/2017	02018025	N	353.13
	PITTSBURGH	12/27/2017		N	0.00
PURCHASE P	PA 15250-7874	12/27/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/27/2017	12/18/2017		353.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52100	POSTAGE AND MAIL SERVICES	201.80	0.00
101-05-52100	POSTAGE AND MAIL SERVICES	16.81	0.00
291-00-52100	POSTAGE AND MAIL SERVICES	134.52	0.00
Distribution Total		353.13	0.00

Vendor Total: 353.13

3064	QUILL	12/21/2017		GENER	
	PO BOX 37600	12/21/2017	20180206	N	79.99
	PHILADELPHIA	12/21/2017		N	0.00
QUILL	PA 19101-0600	12/21/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/21/2017	3190820		79.99

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53110	SUPPLIES-OFFICE SUPPLIES	79.99	79.99

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 12/27/2017

Date: 12/27/2017

Time: 3:00 pm

Page 6

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.		

Distribution Total					79.99	79.99
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3065	QUILL	12/21/2017		GENER		
	PO BOX 37600	12/21/2017	20180206	N		20.99
QUILL	PHILADELPHIA	12/21/2017		N	N	0.00
	PA 19101-0600	12/21/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/21/2017	3192602			20.99

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53110	SUPPLIES-OFFICE SUPPLIES	20.99	20.99
Distribution Total		20.99	20.99

3066	QUILL	12/21/2017		GENER		
	PO BOX 37600	12/21/2017	20180206	N		140.96
QUILL	PHILADELPHIA	12/21/2017		N	N	0.00
	PA 19101-0600	12/21/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/21/2017	3203998			140.96

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53110	SUPPLIES-OFFICE SUPPLIES	140.96	140.96
Distribution Total		140.96	140.96

3067	QUILL	12/21/2017		GENER		
	PO BOX 37600	12/21/2017	20180206	N		8.49
QUILL	PHILADELPHIA	12/21/2017		N	N	0.00
	PA 19101-0600	12/21/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/21/2017	3226700			8.49

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53110	SUPPLIES-OFFICE SUPPLIES	8.49	8.49
Distribution Total		8.49	8.49

Vendor Total: 250.43

3068	SIERRA PROPANE	12/21/2017		GENER		
	PO BOX 975	12/21/2017	02018015	N		359.84
SIERRA PRO	MAGDALENA	12/21/2017		N	N	0.00
	NM 87825	12/21/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/21/2017	94144			359.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	359.84	359.84
Distribution Total		359.84	359.84

3069	SIERRA PROPANE	12/21/2017		GENER		
	PO BOX 975	12/21/2017	02018015	N		449.80
SIERRA PRO	MAGDALENA	12/21/2017		N	N	0.00
	NM 87825	12/21/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/21/2017	94178			449.80

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	449.80	449.80
Distribution Total		449.80	449.80

3070	SIERRA PROPANE	12/21/2017		GENER		
	PO BOX 975	12/21/2017	02018015	N		377.83
SIERRA PRO	MAGDALENA	12/21/2017		N	N	0.00
	NM 87825	12/21/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/21/2017	94141			377.83

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 12/27/2017

Date: 12/27/2017

Time: 3:00 pm

Page 7

Village of Magdalena

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

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	377.83	377.83
Distribution Total		377.83	377.83

Vendor Total: 1,187.47

3086	SOCORRO ELECTRIC COOP	12/27/2017	02018024	GENER			
	PO BOX H	12/27/2017		N			3,510.00
SEC	SOCORRO	12/27/2017		N	N		0.00
	NM 87801	12/27/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/27/2017	DECEMBER 2017				3,510.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	142.37	142.37
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	136.18	136.18
101-07-53070	STREET LIGHTING AND SIGNS	1,478.88	1,478.88
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	156.43	156.43
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	86.69	86.69
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	74.62	74.62
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	64.96	64.96
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,285.97	1,285.97
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	83.90	83.90
Distribution Total		3,510.00	3,510.00

Vendor Total: 3,510.00

3071	WINSTON'S AUTO SERVICE	12/21/2017	02018030	GENER			
	PO BOX 767	12/21/2017		N			856.93
WINSTON'S	MAGDALENA	12/21/2017		N	N		0.00
	NM 87825	12/21/2017	0.00	Y	0		0.00
	<Emailing Stub Disabled>	12/21/2017	OCT, NOV & DEC 2017				856.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	796.34	510.92
501-00-53120	SUPPLIES-OTHER	23.70	0.00
209-00-53050	FUEL-GASOLINE AND DIESEL	36.89	0.00
Distribution Total		856.93	510.92

Vendor Total: 856.93

Grand Total:	9,787.76
Less Credit Memos:	0.00
Net Total:	9,787.76
Less Hand Check Total:	0.00
Outstanding Invoice Total:	9,787.76

Total Invoices: 34

Edit List of Invoices - Detail w/GL

UPDATED BILL LIST 12/27/2017

Date: 12/27/2017

Time: 3:00 pm

Page 8

Village of Magdalena

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

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	5,077.40	4,543.27
209	FIRE PROTECTION FUND	826.87	789.98
291	LIBRARY FUND	577.31	442.79
501	WATER FUND	1,900.57	1,876.87
502	SOLID WASTE FUND	448.71	448.71
503	WASTE WATER (SEWER) FUND	83.90	83.90
701	COURT FEES	873.00	873.00
Grand Total:		9,787.76	9,058.52