

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

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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
6115	ADMIN OFFICE OF THE COURTS	09/10/2021	GENER	AUGUST 2021 AOC FEES	
	237 DON GASPAR	09/10/2021	20220009	N	42.00
	SANTA FE	09/10/2021	N	N	0.00
ADMIN OFFI	NM 87501	09/10/2021	0.00	N	0
	<Emailing Stub Disabled>	09/10/2021	AUGUST 2021 AOC FEES		<u>0.00</u>
					42.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	42.00	42.00
Distribution Total		42.00	42.00

Vendor Total: 42.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6116	AMAZON CREDIT PLAN	09/10/2021	GENER	UTILITY WORKER UNIFORMS	
	PO BOX 9600016	09/10/2021	20220041	N	204.08
	ORLANDO	09/10/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	09/10/2021	0.00	N	0
	<Emailing Stub Disabled>	09/10/2021	943689739344		<u>0.00</u>
					204.08

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	68.03	68.03
502-00-53140	SUPPLIES-UNIFORM & LINEN	68.03	68.03
503-00-53140	SUPPLIES-UNIFORM & LINEN	68.02	68.02
Distribution Total		204.08	204.08

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6117	AMAZON CREDIT PLAN	09/10/2021	GENER	UTILITY WORKER UNIFORMS	
	PO BOX 9600016	09/10/2021	20220041	N	239.56
	ORLANDO	09/10/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	09/10/2021	0.00	N	0
	<Emailing Stub Disabled>	09/10/2021	635445778957		<u>0.00</u>
					239.56

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	79.85	79.85
502-00-53140	SUPPLIES-UNIFORM & LINEN	79.85	79.85
503-00-53140	SUPPLIES-UNIFORM & LINEN	79.86	79.86
Distribution Total		239.56	239.56

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6118	AMAZON CREDIT PLAN	09/10/2021	GENER	UTILITY UNIFORMS & SUPPLIES	
	PO BOX 9600016	09/10/2021	20220036	N	273.65
	ORLANDO	09/10/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	09/10/2021	0.00	N	0
	<Emailing Stub Disabled>	09/10/2021	753744995965		<u>0.00</u>
					273.65

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	91.22	91.22
502-00-53140	SUPPLIES-UNIFORM & LINEN	91.22	91.22
503-00-53140	SUPPLIES-UNIFORM & LINEN	91.21	91.21
Distribution Total		273.65	273.65

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6119	AMAZON CREDIT PLAN	09/10/2021	GENER	UTILITY WORKER UNIFORM	
	PO BOX 9600016	09/10/2021	20220074	N	187.96
	ORLANDO	09/10/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	09/10/2021	0.00	N	0
	<Emailing Stub Disabled>	09/10/2021	473696396358		<u>0.00</u>
					187.96

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	187.96	187.96
Distribution Total		187.96	187.96

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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
	AMAZON CREDIT PLAN	09/10/2021		GENER	FIRE DEPT CARBURETOR	
	PO BOX 9600016	09/10/2021	20220082	N		29.00
6120	ORLANDO	09/10/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	446494656577			29.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	29.00	29.00
Distribution Total		29.00	29.00

Vendor Total: 934.25

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CENTRAL REGION EDUCATIONAL	09/10/2021		GENER	JULY 2021 LIB INTERNET	
	P.O. BOX 37440	09/10/2021	20220110	N		146.11
6121	ALBUQUERQUE	09/10/2021		N	N	0.00
CENTRAL RE	NM 87176	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	20220006			146.11

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	146.11	146.11
Distribution Total		146.11	146.11

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	CENTRAL REGION EDUCATIONAL	09/10/2021		GENER	AUG 2021 LIB INTERNET	
	P.O. BOX 37440	09/10/2021	20220110	N		146.11
6122	ALBUQUERQUE	09/10/2021		N	N	0.00
CENTRAL RE	NM 87176	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	20220013			146.11

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	146.11	146.11
Distribution Total		146.11	146.11

Vendor Total: 292.22

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	HALL ENVIRONMENTAL	09/10/2021		GENER	NITRATE TESTING SEWER LAGOONS	
	4901 HAWKINS NE	09/10/2021	20220105	N		226.54
6123	ALBUQUERQUE	09/10/2021		N	N	0.00
HALL ENVIR	NM 87109-4337	09/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/10/2021	2108C97			226.54

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	226.54	226.54
Distribution Total		226.54	226.54

Vendor Total: 226.54

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	INTEGRATION & CONTROL SOLUTIONS	09/10/2021		GENER	SCADA REPAIR & BATTERIES	
	4485 IRVING BLVD NW	09/10/2021	20220113	N		981.33
6124	ALBUQUERQUE	09/10/2021		N	N	0.00
INTEGRATIO	NM 87114	09/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/10/2021	21-169			981.33

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	981.33	981.33
Distribution Total		981.33	981.33

Vendor Total: 981.33

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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
	MAS MODERN MARKETING	09/10/2021	GENER	POLICE SUPPLIES	
	2301 N. CENTRAL EXPWY #250	09/10/2021	20220078	N	224.38
6139	PLANO	09/10/2021	N	N	0.00
MAS MODERN	TX 75075	09/10/2021	0.00	N	0
	<Emailing Stub Disabled>	09/10/2021	MMI142432		<u>224.38</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	224.38	199.00
Distribution Total		224.38	199.00

Vendor Total: 224.38

	MERCHANTS AUTOMOTIVE GROUP	09/10/2021	GENER	AUGUST 2021 FORD F250 LEASE	
	PO BOX 414438	09/10/2021	20220006	N	372.80
6125	BOSTON	09/10/2021	N	N	0.00
MERCHANTS	MA 02241-4438	09/10/2021	0.00	N	0
	<Emailing Stub Disabled>	09/10/2021	LW0197772		<u>372.80</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	124.27	124.27
502-00-57320	RENT/LEASE-VEHICLES	124.27	124.27
503-00-57320	RENT/LEASE-VEHICLES	124.26	124.26
Distribution Total		372.80	372.80

Vendor Total: 372.80

	NANCE, PATO & STOUT LLC	09/10/2021	GENER	AUGUST 2021 ATTORNEY FEES	
	PO BOX 772	09/10/2021	20220005	N	639.00
6126	SOCORRO	09/10/2021	N	N	0.00
NANCE, PAT	NM 87801-0772	09/10/2021	0.00	Y	0
	<Emailing Stub Disabled>	09/10/2021	1262		<u>639.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	639.00	639.00
Distribution Total		639.00	639.00

Vendor Total: 639.00

	NM JUDICIAL EDUCATION CENTER	09/10/2021	GENER	AUGUST 2021 JEC FEES	
	MSC11 6060	09/10/2021	20220010	N	21.00
6127	ALBUQUERQUE	09/10/2021	N	N	0.00
NM JUDICIA	NM 87131-0001	09/10/2021	0.00	N	0
	<Emailing Stub Disabled>	09/10/2021	AUGUST 2021 JEC FEES		<u>21.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	21.00	21.00
Distribution Total		21.00	21.00

Vendor Total: 21.00

	PITNEY BOWES	09/10/2021	GENER	POSTAGE MACHINE LEASE FINAL	
	PO BOX 371887	09/10/2021	20220112	N	214.86
6128	PITTSBURGH	09/10/2021	N	N	0.00
PITNEY BOW	PA 15250-7887	09/10/2021	0.00	N	0
	<Emailing Stub Disabled>	09/10/2021	3313565504		<u>214.86</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	214.86	214.86

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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						214.86	214.86
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Vendor Total: 214.86

6129	PRESBYTERIAN MEDICIAL SERVICES	09/10/2021		GENER	CDL MEDICAL EXAM		
	PO BOX 2267	09/10/2021	20220108	N			142.00
	SANTA FE	09/10/2021		N	N		0.00
PMS	NM 87504	09/10/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	09/10/2021	1518910553				142.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58180	MEDICAL, PSYCH, DRUG TESTING	47.33	47.33
502-00-58180	MEDICAL, PSYCH, DRUG TESTING	47.33	47.33
503-00-58180	MEDICAL, PSYCH, DRUG TESTING	47.34	47.34
Distribution Total		142.00	142.00

Vendor Total: 142.00

6130	PROVELOCITY LLC	09/10/2021		GENER	SEPT 2021 IT/EMAIL/OFFICE 365		
	9450 SW GEMINI DRIVE	09/10/2021	20220011	N			1,274.00
	BEAVERTON	09/10/2021		N	N		0.00
PROVELOC	OR 97008-7105	09/10/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	09/10/2021	31887				1,274.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	163.00	163.00
101-04-58200	OTHER PROFESSIONAL SERVICES	826.00	826.00
101-05-58200	OTHER PROFESSIONAL SERVICES	56.00	56.00
291-00-58200	OTHER PROFESSIONAL SERVICES	8.00	8.00
501-00-58200	OTHER PROFESSIONAL SERVICES	73.67	73.67
502-00-58200	OTHER PROFESSIONAL SERVICES	73.67	73.67
503-00-58200	OTHER PROFESSIONAL SERVICES	73.66	73.66
Distribution Total		1,274.00	1,274.00

Vendor Total: 1,274.00

6131	QUILL	09/10/2021		GENER	OFFICE SUPPLIES		
	PO BOX 37600	09/10/2021	20220109	N			381.98
	PHILADELPHIA	09/10/2021		N	N		0.00
QUILL	PA 19101-0600	09/10/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/10/2021	18949847				381.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	28.99	28.99
101-05-53110	SUPPLIES-OFFICE SUPPLIES	352.99	352.99
Distribution Total		381.98	381.98

6132	QUILL	09/10/2021		GENER	OFFICE SUPPLIES		
	PO BOX 37600	09/10/2021	20220109	N			187.93
	PHILADELPHIA	09/10/2021		N	N		0.00
QUILL	PA 19101-0600	09/10/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/10/2021	18935205				187.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	29.98	29.98
501-00-53110	SUPPLIES-OFFICE SUPPLIES	157.95	157.95
Distribution Total		187.93	187.93

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

6133	QUILL	09/10/2021		GENER	OFFICE SUPPLIES	
	PO BOX 37600	09/10/2021	20220109	N		29.99
	PHILADELPHIA	09/10/2021		N	N	0.00
QUILL	PA 19101-0600	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	19023928			29.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	29.99	29.99
Distribution Total		29.99	29.99

6134	QUILL	09/10/2021		GENER	OFFICE SUPPLIES	
	PO BOX 37600	09/10/2021	20220109	N		54.99
	PHILADELPHIA	09/10/2021		N	N	0.00
QUILL	PA 19101-0600	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	18949012			54.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	54.99	54.99
Distribution Total		54.99	54.99

Vendor Total: 654.89

6135	RAK'S BUILDING SUPPLY	09/10/2021		GENER	WATER SUPPLIES	
	501 OTERO NE	09/10/2021	20220063	N		57.63
	SOCORRO	09/10/2021		N	N	0.00
RAK'S BUIL	NM 87801	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	1957027			57.63

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	57.63	57.63
Distribution Total		57.63	57.63

6136	RAK'S BUILDING SUPPLY	09/10/2021		GENER	WATER SUPPLIES	
	501 OTERO NE	09/10/2021	20220063	N		17.49
	SOCORRO	09/10/2021		N	N	0.00
RAK'S BUIL	NM 87801	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	1957177			17.49

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	17.49	17.49
Distribution Total		17.49	17.49

Vendor Total: 75.12

6137	REB MANAGEMENT LLC	09/10/2021		GENER	AUG 2021 PROFESSIONAL SERVICES	
	74 ESCUDO DRIVE	09/10/2021	20220003	N		1,058.48
	BELEN	09/10/2021		N	N	0.00
REB MANAGE	NM 87002-2939	09/10/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/10/2021	181			1,058.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	1,058.48	1,058.48
Distribution Total		1,058.48	1,058.48

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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
	THE LIBRARY STORE, INC.	09/10/2021		GENER	LIBRARY SUPPLIES	
	P.O. BOX 964	09/10/2021	20220095	N		133.45
6138	TREMONT	09/10/2021		N	N	0.00
THE LIBRAR	IL 61568	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	528250			133.45

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	133.45	133.45
Distribution Total		133.45	133.45

Vendor Total: 133.45

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	VERIZON WIRELESS	09/10/2021		GENER	CELL PHONES & INTERNET	
	PO BOX 660108	09/10/2021	20220008	N		892.35
6140	DALLAS	09/10/2021		N	N	0.00
VERIZON WI	TX 75266-0108	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	9887109883			892.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	91.34	91.34
101-02-53160	TELEPHONE, CELL AND INTERNET	51.36	51.36
101-04-53160	TELEPHONE, CELL AND INTERNET	160.12	160.12
101-05-53160	TELEPHONE, CELL AND INTERNET	240.59	240.59
209-00-53160	TELEPHONE, CELL AND INTERNET	102.66	102.66
214-00-53160	TELEPHONE, CELL AND INTERNET	52.22	52.22
501-00-53160	TELEPHONE, CELL AND INTERNET	91.36	91.36
502-00-53160	TELEPHONE, CELL AND INTERNET	51.35	51.35
503-00-53160	TELEPHONE, CELL AND INTERNET	51.35	51.35
Distribution Total		892.35	892.35

Vendor Total: 892.35

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	WEX BANK	09/10/2021		GENER	FUEL - VILLAGE VEHICLES	
	PO BOX 6293	09/10/2021	20220007	N		1,904.40
6141	CAROL STREAM	09/10/2021		N	N	0.00
WEX BANK	IL 60197-6293	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	73746705			1,904.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	177.65	177.65
101-05-53050	FUEL-GASOLINE AND DIESEL	520.91	520.91
101-07-53050	FUEL-GASOLINE AND DIESEL	24.34	24.34
209-00-53050	FUEL-GASOLINE AND DIESEL	85.48	85.48
500-00-53050	FUEL-GASOLINE AND DIESEL	40.07	40.07
501-00-53050	FUEL-GASOLINE AND DIESEL	240.19	240.19
502-00-53050	FUEL-GASOLINE AND DIESEL	815.76	815.76
Distribution Total		1,904.40	1,904.40

Vendor Total: 1,904.40

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	WNM COMMUNICATIONS	09/10/2021		GENER	TELEPHONE & INTERNET	
	PO BOX 150	09/10/2021	20220002	N		733.14
6142	CLIFF	09/10/2021		N	N	0.00
WNM COMMUN	NM 88038-0150	09/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2021	SEPTEMBER 01, 2021			733.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	196.37	196.37
101-04-53160	TELEPHONE, CELL AND INTERNET	213.58	213.58
101-05-53160	TELEPHONE, CELL AND INTERNET	207.93	207.93

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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
	291-00-53160	TELEPHONE, CELL AND INTERNET			53.21	53.21
	501-00-53160	TELEPHONE, CELL AND INTERNET			62.05	62.05
	<b>Distribution Total</b>				<b>733.14</b>	<b>733.14</b>

Vendor Total: 733.14

Grand Total: 10,816.21

Less Credit Memos: 0.00

Net Total: 10,816.21

Less Hand Check Total: 0.00

Outstanding Invoice Total: 10,816.21

Total Invoices: 28

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	5,562.85	5,537.47
209	FIRE PROTECTION FUND	217.14	217.14
214	LODGERS' TAX FUND	52.22	52.22
291	LIBRARY FUND	486.88	486.88
500	AMBULANCE FUND	40.07	40.07
501	WATER FUND	2,280.33	2,280.33
502	SOLID WASTE FUND	1,351.48	1,351.48
503	WASTE WATER (SEWER) FUND	762.24	762.24
701	COURT FEES	63.00	63.00
	<b>Grand Total:</b>	<b>10,816.21</b>	<b>10,790.83</b>