

Edit List of Invoices - Detail w/GL

BILL LIST 7/27/2020

Date: 07/24/2020

Time: 2:53 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.		
	ACOSTA EQUIPMENT	07/24/2020	GENER	CHAIN SAW	
	155 NW FRONTAGE ROAD	07/24/2020	20210048	N	439.95
5357	SAN ACACIA	07/24/2020	N	N	0.00
ACOSTA EQU	NM 87831	07/24/2020	0.00	N	0
	<Emailing Stub Disabled>	07/24/2020	29981		<u>439.95</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY	439.95	439.95
Distribution Total		439.95	439.95

Vendor Total: 439.95

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.		
	AMAZON CREDIT PLAN	07/24/2020	GENER	MESH SUN HATS	
	PO BOX 9600016	07/24/2020	20210021	N	53.58
5358	ORLANDO	07/24/2020	N	N	0.00
AMAZON CRE	FL 32896-0016	07/24/2020	0.00	N	0
	<Emailing Stub Disabled>	07/24/2020	848939567365		<u>53.58</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	53.58	53.58
Distribution Total		53.58	53.58

Vendor Total: 53.58

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.		
	BOHANNAN-HUSTON INC	07/24/2020	GENER	AIRPORT ENGINEERING	
	7500 JEFFERSON ST. NE	07/24/2020	20210043	N	12,307.42
5359	ALBUQUERQUE	07/24/2020	N	N	0.00
BOHANNAN H	NM 87109-4338	07/24/2020	0.00	N	0
	<Emailing Stub Disabled>	07/24/2020	000110661		<u>12,307.42</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-58150	ARCHITECT & ENGINEER SERVICES	12,307.42	12,307.42
Distribution Total		12,307.42	12,307.42

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.		
	BOHANNAN-HUSTON INC	07/24/2020	GENER	AIRPORT TOPOGRAPHIC SURVEY	
	7500 JEFFERSON ST. NE	07/24/2020	20210044	N	6,461.71
5360	ALBUQUERQUE	07/24/2020	N	N	0.00
BOHANNAN H	NM 87109-4338	07/24/2020	0.00	N	0
	<Emailing Stub Disabled>	07/24/2020	000109946		<u>6,461.71</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-58150	ARCHITECT & ENGINEER SERVICES	6,461.71	6,461.71
Distribution Total		6,461.71	6,461.71

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.		
	BOHANNAN-HUSTON INC	07/24/2020	GENER	AIRPORT TOPOGRAPHIC SURVEY	
	7500 JEFFERSON ST. NE	07/24/2020	20210045	N	9,692.57
5361	ALBUQUERQUE	07/24/2020	N	N	0.00
BOHANNAN H	NM 87109-4338	07/24/2020	0.00	N	0
	<Emailing Stub Disabled>	07/24/2020	000109445		<u>9,692.57</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-58150	ARCHITECT & ENGINEER SERVICES	9,692.57	9,692.57
Distribution Total		9,692.57	9,692.57

Vendor Total: 28,461.70

Edit List of Invoices - Detail w/GL

BILL LIST 7/27/2020

Date: 07/24/2020

Time: 2:53 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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
5362	CONSULTANT PHARMACIST OF NM	07/24/2020		GENER	SITE INSPECTION	
	3201 ZAFARANO DR. STE. C #367	07/24/2020	20210040	N	PHARMACY CONSULTANT	431.50
	SANTA FE	07/24/2020		N	N	0.00
CONSULTANT	NM 87507	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	91117			431.50

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT	431.50	431.50
Distribution Total		431.50	431.50

Vendor Total: 431.50

5363	ECONO SIGNS	07/24/2020		GENER	UTILITY DEPT HIGH VISIBILITY	
	1816 LOUISVILLE ROAD	07/24/2020	20210022	N	SHIRTS	249.60
	BOWLING GREEN	07/24/2020		N	N	0.00
ECONO SIGN	KY 42101	07/24/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/24/2020	10-961422			249.60

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	83.20	83.20
502-00-53140	SUPPLIES-UNIFORM & LINEN	83.20	83.20
503-00-53140	SUPPLIES-UNIFORM & LINEN	83.20	83.20
Distribution Total		249.60	249.60

Vendor Total: 249.60

5364	HENRY SCHEIN, INC.	07/24/2020		GENER	AMBULANCE SUPPLIES	
	P.O. BOX 7156	07/24/2020	20210024	N		11.78
	PASADENA	07/24/2020		N	N	0.00
HENRY SCHE	CA 91109	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	79775631			11.78

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	11.78	11.78
Distribution Total		11.78	11.78

Vendor Total: 11.78

5365	JACOB FINCH	07/24/2020		GENER	WATER/WASTEWATER OPERATOR	
	PO BOX 251	07/24/2020	20210036	N	CONTRACT JUNE 2020	1,073.13
	LEMITAR	07/24/2020		N	N	0.00
JACOB FINC	NM 87823	07/24/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/24/2020	2020-06			1,073.13

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	804.85	804.85
503-00-58200	OTHER PROFESSIONAL SERVICES	268.28	268.28
Distribution Total		1,073.13	1,073.13

Vendor Total: 1,073.13

5366	KONICA MINOLTA	07/24/2020		GENER	COPY MACHINE LEASE	
	P.O. BOX 41602	07/24/2020	20210035	N		229.66
	PHILADELPHIA	07/24/2020		N	N	0.00
KONICA MIN	PA 19101-1602	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	68630763			229.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	229.66	229.66

Edit List of Invoices - Detail w/GL

BILL LIST 7/27/2020

Date: 07/24/2020

Time: 2:53 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	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

Distribution Total	229.66	229.66
--------------------	--------	--------

Vendor Total: 229.66

5367	LAR-CO CONSTRUCTION CO	07/24/2020		GENER	AIRPORT ROOF REPAIRS	4,200.00
	PO BOX 446	07/24/2020	20210011	N		0.00
	SOCORRO	07/24/2020		N	N	0.00
LAR-CO CON	NM 87801	07/24/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/24/2020	3637			4,200.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55010	REPAIR & MAINT-BUILD & STRUCT	4,200.00	4,200.00
Distribution Total		4,200.00	4,200.00

Vendor Total: 4,200.00

5368	MED-TECH RESOURCES	07/24/2020		GENER	POLICE MASKS	73.75
	29485 AIRPORT ROAD	07/24/2020	20210019	N		0.00
	EUGENE	07/24/2020		N	N	0.00
MED-TECH R	OR 97402	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	120006			73.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT	73.75	73.75
Distribution Total		73.75	73.75

Vendor Total: 73.75

5369	NM ASSOC OF CHIEFS OF POLICE	07/24/2020		GENER	MICHAEL ZAMORA ANNUAL DUES	75.00
	PO BOX 846	07/24/2020	20210027	N		0.00
	SANTA FE	07/24/2020		N	N	0.00
NMACP	NM 87504-0846	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	#26669 ANNUAL DUES			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52050	DUES, SUBSCRIPT & MEMBERSHIPS	75.00	75.00
Distribution Total		75.00	75.00

Vendor Total: 75.00

5370	NM FIRE CHIEFS ASSOCIATION	07/24/2020		GENER	CODY KERSEY ANNUAL DUES	100.00
	PO BOX 846	07/24/2020	20210029	N		0.00
	SANTA FE	07/24/2020		N	N	0.00
NM FIRE CH	NM 87504-0846	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	CODY KERSEY ANNUAL DUES			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 100.00

5371	NM MUNICIPAL CLERKS & FINANCE	07/24/2020		GENER	DEBORAH ABINGDON ANNUAL DUES	60.00
	PO BOX 846	07/24/2020	20210030	N		0.00
	SANTA FE	07/24/2020		N	N	0.00
NMMCCA	NM 87504-0846	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	#28751 ANNUAL DUES			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
-----------	--------------	------------	----------------

Edit List of Invoices - Detail w/GL

BILL LIST 7/27/2020

Date: 07/24/2020

Time: 2:53 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

101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS					60.00
	Distribution Total					60.00

5372	NM MUNICIPAL CLERKS & FINANCE	07/24/2020		GENER	CARLEEN GOMEZ ANNUAL DUES	
	PO BOX 846	07/24/2020	20210030	N		60.00
NMMCCA	SANTA FE	07/24/2020		N	N	0.00
	NM 87504-0846	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	#6812 ANNUAL DUES			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	60.00	60.00
	Distribution Total	60.00	60.00

5373	NM MUNICIPAL CLERKS & FINANCE	07/24/2020		GENER	SABRINA ARAGON ANNUAL DUES	
	PO BOX 846	07/24/2020	20210030	N		60.00
NMMCCA	SANTA FE	07/24/2020		N	N	0.00
	NM 87504-0846	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	SABRINA ARAGON ANNUAL D			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	60.00	60.00
	Distribution Total	60.00	60.00

Vendor Total: 180.00

5374	NM MUNICIPAL COURT CLERKS ASSC	07/24/2020		GENER	CARLEEN GOMEZ ANNUAL DUES	
	PO BOX 846	07/24/2020	20210031	N		60.00
NMMCOURT	SANTA FE	07/24/2020		N	N	0.00
	NM 87504-0846	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	#6812 ANNUAL DUES			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-52050	DUES, SUBSCRIPT & MEMBERSHIPS	60.00	60.00
	Distribution Total	60.00	60.00

Vendor Total: 60.00

5375	NM MUNICIPAL JUDGES ASSOC	07/24/2020		GENER	SIMON ARMIJO ANNUAL DUES	
	PO BOX 846	07/24/2020	20210032	N		150.00
NMMJA	SANTA FE	07/24/2020		N	N	0.00
	NM 87504-0846	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	SIMON ARMIJO ANNUAL DUE:			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-52050	DUES, SUBSCRIPT & MEMBERSHIPS	150.00	150.00
	Distribution Total	150.00	150.00

Vendor Total: 150.00

5376	NM MUNICIPAL LIBRARY ASSOCIATI	07/24/2020		GENER	IVY STOVER ANNUAL DUES	
	PO BOX 846	07/24/2020	20210028	N		50.00
NM MUNICIP	SANTA FE	07/24/2020		N	N	0.00
	NM 87504-0846	07/24/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/24/2020	#27878 ANNUAL DUES			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	50.00	50.00
	Distribution Total	50.00	50.00

Edit List of Invoices - Detail w/GL

BILL LIST 7/27/2020

Date: 07/24/2020

Time: 2:53 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				

Vendor Total: 50.00

5377	NM SELF-INSURERS FUND	07/24/2020		GENER	AIRPORT LIABILITY INSURANCE	
	PO BOX 846	07/24/2020	20210049	N	FY 2021 / 100%	2,437.00
NMSIF	SANTA FE	07/24/2020		N	N	0.00
	NM 87504	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	MAGDALENA MUNICIPAL AIRI			2,437.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-52080	LIABILITY & PROPERTY INSURANCE	2,437.00	2,437.00
Distribution Total		2,437.00	2,437.00

Vendor Total: 2,437.00

5378	RAK'S BUILDING SUPPLY	07/24/2020		GENER	AIRPORT SUPPLIES	
	501 OTERO NE	07/24/2020	20210039	N		22.87
RAK'S BUIL	SOCORRO	07/24/2020		N	N	0.00
	NM 87801	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	1601852			22.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55010	REPAIR & MAINT-BUILD & STRUCT	22.87	22.87
Distribution Total		22.87	22.87

Vendor Total: 175.85

5379	RAK'S BUILDING SUPPLY	07/24/2020		GENER	AIRPORT SUPPLIES	
	501 OTERO NE	07/24/2020	20210039	N		152.98
RAK'S BUIL	SOCORRO	07/24/2020		N	N	0.00
	NM 87801	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	1607054			152.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-55010	REPAIR & MAINT-BUILD & STRUCT	152.98	152.98
Distribution Total		152.98	152.98

Vendor Total: 175.85

5380	SOCORRO COUNTY	07/24/2020		GENER	2010 DODGE CARAVAN #5296	
	MANAGER'S OFFICE	07/24/2020	20210041	N		500.00
SOCORRO CO	SOCORRO	07/24/2020		N	N	0.00
	NM 87801	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	20-021			500.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53150	SUPPLIES-VEHICLES	500.00	500.00
Distribution Total		500.00	500.00

Vendor Total: 500.00

5384	SOCORRO ELECTRIC COOP	07/24/2020		GENER	ELECTRICITY	
	PO BOX H	07/24/2020	20210054	N		3,932.13
SEC	SOCORRO	07/24/2020		N	N	0.00
	NM 87801	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	JULY 2020 ELECTRICITY			3,932.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	297.51	297.51
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	129.48	129.48
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	1,370.79	1,370.79
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	111.20	111.20

Edit List of Invoices - Detail w/GL

BILL LIST 7/27/2020

Date: 07/24/2020

Time: 2:53 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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	101-14-53170	UTILITIES-ELECTRIC AND PROPANE			74.26	74.26
	209-00-53170	UTILITIES-ELECTRIC AND PROPANE			111.82	111.82
	291-00-53170	UTILITIES-ELECTRIC AND PROPANE			76.00	76.00
	501-00-53170	UTILITIES-ELECTRIC AND PROPANE			1,703.23	1,703.23
	502-00-53170	UTILITIES-ELECTRIC AND PROPANE			32.46	32.46
	503-00-53170	UTILITIES-ELECTRIC AND PROPANE			25.38	25.38
	Distribution Total				3,932.13	3,932.13

Vendor Total: 3,932.13

5381	TP PUMP & PIPE CO, INC	07/24/2020		GENER	CHLORINE PUMP	
	PO BOX 25144	07/24/2020	20210020	N		262.00
	ALBUQUERQUE	07/24/2020		N	N	0.00
TP PUMP &	NM 87125	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	254315-1			262.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	262.00	262.00
Distribution Total		262.00	262.00

Vendor Total: 262.00

5382	ULINE, INC.	07/24/2020		GENER	CLEANING SUPPLIES	
	PO BOX 88741	07/24/2020	20210033	N		72.98
	CHICAGO	07/24/2020		N	N	0.00
ULINE, INC	IL 60680-1741	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	122087273			72.98

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	72.98	72.98
Distribution Total		72.98	72.98

Vendor Total: 72.98

5383	VEXUS FIBER	07/24/2020		GENER	LONG DISTANCE CHARGES	
	P.O. BOX 35153	07/24/2020	20210053	N		14.97
	SEATTLE	07/24/2020		N	N	0.00
VEXUS FIBE	WA 98124-5153	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	07/18/20 - 019562901			14.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	14.97	14.97
Distribution Total		14.97	14.97

Vendor Total: 14.97

Total Invoices: 28

Grand Total:	43,234.58
Less Credit Memos:	0.00
Net Total:	43,234.58
Less Hand Check Total:	0.00
Outstanding Invoice Total:	43,234.58

Edit List of Invoices - Detail w/GL

BILL LIST 7/27/2020

Date: 07/24/2020

Time: 2:53 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	38,981.12	38,981.12
209	FIRE PROTECTION FUND	211.82	211.82
291	LIBRARY FUND	126.00	126.00
500	AMBULANCE FUND	443.28	443.28
501	WATER FUND	2,979.84	2,979.84
502	SOLID WASTE FUND	115.66	115.66
503	WASTE WATER (SEWER) FUND	376.86	376.86
	Grand Total:	43,234.58	43,234.58