

Edit List of Invoices - Detail w/GL

BILL LIST 07/22/2019

Date: 07/19/2019

Time: 2:29 pm

Page: 1

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
4613	A-1 QUALITY REDI MIX	07/19/2019		GENER	RED ROCK FOR MEDIANS	506.02
	PO BOX 591	07/19/2019	20200043	N		
	SOCORRO	07/19/2019		N	N	0.00
A-1 QUALIT	NM 87801	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	62291			506.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	506.02	506.02
Distribution Total		506.02	506.02

Vendor Total: 506.02

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4614	ALBUQUERQUE PUBLISHING COMPA	07/19/2019		GENER	LEGAL AD - RFP WATER WELL	85.87
	PO DRAWER J-T	07/19/2019	20200047	N		
	ALBUQUERQUE	07/19/2019		N	N	0.00
ABQ PUBLIS	NM 87103	07/19/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/19/2019	I0001452491-0620			85.87

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52010	ADVERTISING & PROMOTION	85.87	85.87
Distribution Total		85.87	85.87

Vendor Total: 85.87

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4615	BUGS OR US PEST CONTROL	07/19/2019		GENER	PEST CONTROL	140.00
	HC 62 BOX 605	07/19/2019	20200003	N		
	DATIL	07/19/2019		N	N	0.00
BUGS OR US	NM 87821	07/19/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/19/2019	JULY 2019			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
4616	DEPARTMENT OF FINANCE & ADMIN	07/19/2019		GENER	DFA SERVICES	83.72
	407 GALISTEO ST	07/19/2019	20200007	N		
	SANTA FE	07/19/2019		N	N	0.00
DFA	NM 87501-2646	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	07/01/19 - MICHAEL STEINING			83.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING	83.72	83.72
Distribution Total		83.72	83.72

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
4617	DEPARTMENT OF FINANCE & ADMIN	07/19/2019		GENER	DFA SERVICES	84.16
	407 GALISTEO ST	07/19/2019	20200007	N		
	SANTA FE	07/19/2019		N	N	0.00
DFA	NM 87501-2646	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	07/02/19 - MICHAEL STEINING			84.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING	84.16	84.16
Distribution Total		84.16	84.16

Edit List of Invoices - Detail w/GL

BILL LIST 07/22/2019

Date: 07/19/2019

Time: 2:29 pm

Page: 2

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
	DEPARTMENT OF FINANCE & ADMIN	07/19/2019	GENER	DFA SERVICES	
	407 GALISTEO ST	07/19/2019	20200007	N	84.16
4618	SANTA FE	07/19/2019	N	N	0.00
DFA	NM 87501-2646	07/19/2019	0.00	N	0
	<Emailing Stub Disabled>	07/19/2019	07/03/19 - MICHAEL STEINING		<u>84.16</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING	84.16	84.16
Distribution Total		84.16	84.16

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
	DEPARTMENT OF FINANCE & ADMIN	07/19/2019	GENER	DFA SERVICES	
	407 GALISTEO ST	07/19/2019	20200007	N	85.48
4619	SANTA FE	07/19/2019	N	N	0.00
DFA	NM 87501-2646	07/19/2019	0.00	N	0
	<Emailing Stub Disabled>	07/19/2019	07/05/19 - MICHAEL STEINING		<u>85.48</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING	85.48	85.48
Distribution Total		85.48	85.48

Vendor Total: 337.52

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
	IVY STOVER	07/19/2019	GENER	REIMB. FOR LIBRARY KEYS	
	918 ANNETTE AVE	07/19/2019	20200049	N	9.63
4620	SOCORRO	07/19/2019	N	N	0.00
IVY	NM 87801	07/19/2019	0.00	N	0
	<Emailing Stub Disabled>	07/19/2019	REIMB. LIB. KEYS		<u>9.63</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	9.63	9.63
Distribution Total		9.63	9.63

Vendor Total: 9.63

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
	KING INDUSTRIES	07/19/2019	GENER	PROF. SERVICES HYDROLOGY	
	PO BOX 273	07/19/2019	20200006	N	1,030.20
4621	ALTO	07/19/2019	N	N	0.00
KING INDUS	NM 88312	07/19/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2019	2019-82		<u>1,030.20</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	1,030.20	1,030.20
Distribution Total		1,030.20	1,030.20

Vendor Total: 1,030.20

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
	KONICA MINOLTA	07/19/2019	GENER	COPY MACHINE LEASE	
	P.O. BOX 41602	07/19/2019	20200045	N	225.10
4622	PHILADELPHIA	07/19/2019	N	N	0.00
KONICA MIN	PA 19101-1602	07/19/2019	0.00	N	0
	<Emailing Stub Disabled>	07/19/2019	64251426		<u>225.10</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	225.10	225.10
Distribution Total		225.10	225.10

Vendor Total: 225.10

Edit List of Invoices - Detail w/GL

BILL LIST 07/22/2019

Date: 07/19/2019

Time: 2:29 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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	NAPA AUTO PARTS	07/19/2019		GENER	PART FOR TRASH TRUCK	
	FILE 56893	07/19/2019	20200024	N		64.56
4623	LOS ANGELES	07/19/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	4691-318947			64.56

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	64.56	64.56
Distribution Total		64.56	64.56

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NAPA AUTO PARTS	07/19/2019		GENER	BATTERIES FOR DUMP TRUCK	
	FILE 56893	07/19/2019	20200024	N		235.18
4624	LOS ANGELES	07/19/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	4691-318654			235.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES	235.18	235.18
Distribution Total		235.18	235.18

Vendor Total: 299.74

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NM MUNICIPAL LEAGUE	07/19/2019		GENER	ANNUAL CONF. REGISTRATION	
	PO BOX 846	07/19/2019	20200041	N		280.00
4625	SANTA FE	07/19/2019		N	N	0.00
NMML	NM 87504	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	RICHARD RUMPF REG. 8/28/1			280.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EMPLOYEE TRAINING	280.00	280.00
Distribution Total		280.00	280.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NM MUNICIPAL LEAGUE	07/19/2019		GENER	ANNUAL CONFERENCE REGISTRATI	
	PO BOX 846	07/19/2019	20200041	N		280.00
4626	SANTA FE	07/19/2019		N	N	0.00
NMML	NM 87504	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	JAMES NELSON REG. 8/28/19			280.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EMPLOYEE TRAINING	280.00	280.00
Distribution Total		280.00	280.00

Vendor Total: 560.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NM SELF-INSURERS FUND	07/19/2019		GENER	LIABILITY DEDUCTIBLE PYMT	
	PO BOX 846	07/19/2019	20200005	N		142.40
4627	SANTA FE	07/19/2019		N	N	0.00
NMSIF	NM 87504	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	2017022211 6/30/2019			142.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52080	LIABILITY & PROPERTY INSURANCE	142.40	142.40
Distribution Total		142.40	142.40

Vendor Total: 142.40

Edit List of Invoices - Detail w/GL

BILL LIST 07/22/2019

Date: 07/19/2019

Time: 2:29 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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	O'REILLY AUTO PARTS	07/19/2019	GENER	TRASH TRUCK SUPPLIES	
	PO BOX 9464	07/19/2019	20200033	N	40.41
4629	SPRINGFIELD	07/19/2019	N	N	0.00
O'REILLY A	MO 65801-9464	07/19/2019	0.00	N	0
	<Emailing Stub Disabled>	07/19/2019	5061-173446		<u>40.41</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	40.41	40.41
Distribution Total		40.41	40.41

Vendor Total: 40.41

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PRESBYTERIAN MEDICIAL SERVICES	07/19/2019	GENER	D. COSLIN MEDICAL	
	PO BOX 2267	07/19/2019	20200027	N	142.00
4628	SANTA FE	07/19/2019	N	N	0.00
PMS	NM 87504	07/19/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2019	D.COSLIN 07/02/19		<u>142.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	142.00	142.00
Distribution Total		142.00	142.00

Vendor Total: 142.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	07/19/2019	GENER	MEDIAN SUPPLIES	
	501 OTERO NE	07/19/2019	20200002	N	51.96
4630	SOCORRO	07/19/2019	N	N	0.00
RAK'S BUIL	NM 87801	07/19/2019	0.00	N	0
	<Emailing Stub Disabled>	07/19/2019	1280066		<u>51.96</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53080	SUPPLIES-BUILDING & STRUCTURES	51.96	51.96
Distribution Total		51.96	51.96

Vendor Total: 51.96

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	07/19/2019	GENER	MEDIAN SUPPLIES	
	501 OTERO NE	07/19/2019	20200002	N	92.44
4631	SOCORRO	07/19/2019	N	N	0.00
RAK'S BUIL	NM 87801	07/19/2019	0.00	N	0
	<Emailing Stub Disabled>	07/19/2019	1279183		<u>92.44</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53080	SUPPLIES-BUILDING & STRUCTURES	92.44	92.44
Distribution Total		92.44	92.44

Vendor Total: 144.40

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RC PLUMBING	07/19/2019	GENER	ROTO ROOTER SERVICES	
	PO BOX 799	07/19/2019	20200011	N	96.59
4632	MAGDALENA	07/19/2019	N	N	0.00
RC PLUMBIN	NM 87825	07/19/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2019	8576		<u>96.59</u>

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	96.59	96.59
Distribution Total		96.59	96.59

Vendor Total: 96.59

Edit List of Invoices - Detail w/GL

BILL LIST 07/22/2019

Date: 07/19/2019

Time: 2:29 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	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
	WEX BANK	07/19/2019	GENER	FUEL FOR VILLAGE VEHICLES	
	PO BOX 6293	07/19/2019	20200004	N	2,507.96
4633	CAROL STREAM	07/19/2019	N	N	0.00
WEX BANK	IL 60197-6293	07/19/2019	0.00	N	0
	<Emailing Stub Disabled>	07/19/2019	60055126		<u>0.00</u>
					2,507.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	174.96	174.96
101-05-53050	FUEL-GASOLINE AND DIESEL	1,048.99	1,048.99
101-07-53050	FUEL-GASOLINE AND DIESEL	65.43	65.43
209-00-53050	FUEL-GASOLINE AND DIESEL	166.19	166.19
500-00-53050	FUEL-GASOLINE AND DIESEL	36.19	36.19
502-00-53050	FUEL-GASOLINE AND DIESEL	504.65	504.65
503-00-53050	FUEL-GASOLINE AND DIESEL	511.55	511.55
Distribution Total		2,507.96	2,507.96

Vendor Total: 2,507.96

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
	WINSTON'S AUTO SERVICE	07/19/2019	GENER	POLICE SUPPLIES	
	PO BOX 767	07/19/2019	20200046	N	17.85
4634	MAGDALENA	07/19/2019	N	N	0.00
WINSTON'S	NM 87825	07/19/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2019	776901		<u>0.00</u>
					17.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	17.85	17.85
Distribution Total		17.85	17.85

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
	WINSTON'S AUTO SERVICE	07/19/2019	GENER	TRASH TRUCK SUPPLIES	
	PO BOX 767	07/19/2019	20200046	N	11.90
4635	MAGDALENA	07/19/2019	N	N	0.00
WINSTON'S	NM 87825	07/19/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2019	776903		<u>0.00</u>
					11.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	11.90	11.90
Distribution Total		11.90	11.90

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
	WINSTON'S AUTO SERVICE	07/19/2019	GENER	WATER SUPPLIES	
	PO BOX 767	07/19/2019	20200046	N	18.00
4636	MAGDALENA	07/19/2019	N	N	0.00
WINSTON'S	NM 87825	07/19/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2019	776904		<u>0.00</u>
					18.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	18.00	18.00
Distribution Total		18.00	18.00

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	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
	WINSTON'S AUTO SERVICE	07/19/2019	GENER	POLICE SUPPLIES	
	PO BOX 767	07/19/2019	20200046	N	118.46
4637	MAGDALENA	07/19/2019	N	N	0.00
WINSTON'S	NM 87825	07/19/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/19/2019	776905		<u>0.00</u>
					118.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	118.46	118.46
Distribution Total		118.46	118.46

Edit List of Invoices - Detail w/GL

BILL LIST 07/22/2019

Date: 07/19/2019

Time: 2:29 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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	WINSTON'S AUTO SERVICE	07/19/2019		GENER	POLICE SUPPLIES	
	PO BOX 767	07/19/2019	20200046	N		95.44
4638	MAGDALENA	07/19/2019		N	N	0.00
WINSTON'S	NM 87825	07/19/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/19/2019	776906			95.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	95.44	95.44
Distribution Total		95.44	95.44

Vendor Total: 261.65

Grand Total: 6,529.49

Less Credit Memos: 0.00

Net Total: 6,529.49

Less Hand Check Total: 0.00

Outstanding Invoice Total: 6,529.49

Total Invoices: 26

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	3,910.65	3,910.65
209	FIRE PROTECTION FUND	221.19	221.19
291	LIBRARY FUND	9.63	9.63
500	AMBULANCE FUND	36.19	36.19
501	WATER FUND	1,134.07	1,134.07
502	SOLID WASTE FUND	609.62	609.62
503	WASTE WATER (SEWER) FUND	608.14	608.14
Grand Total:		6,529.49	6,529.49