

Edit List of Invoices - Detail w/GL

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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				
	A-1 QUALITY REDI MIX	01/09/2020		GENER	BASE COURSE	
	PO BOX 591	01/09/2020	20200235	N		415.19
5006	SOCORRO	01/09/2020		N	N	0.00
A-1 QUALIT	NM 87801	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	62959			415.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	415.19	415.19
Distribution Total		415.19	415.19

Vendor Total: 415.19

	ADMIN OFFICE OF THE COURTS	01/09/2020		GENER	DECEMBER 2019 AOC FEES	
	237 DON GASPAR	01/09/2020	20200010	N		126.00
5007	SANTA FE	01/09/2020		N	N	0.00
ADMIN OFFI	NM 87501	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	DECEMBER 2019 AOC FEES			126.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	126.00	126.00
Distribution Total		126.00	126.00

Vendor Total: 126.00

	BUGS OR US PEST CONTROL	01/09/2020		GENER	PEST CONTROL	
	HC 62 BOX 605	01/09/2020	20200003	N		170.00
5008	DATIL	01/09/2020		N	N	0.00
BUGS OR US	NM 87821	01/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/09/2020	DECEMBER 2019			170.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	35.00	35.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
291-00-58200	OTHER PROFESSIONAL SERVICES	35.00	0.00
Distribution Total		170.00	135.00

Vendor Total: 170.00

	CITY OF SOCORRO	01/09/2020		GENER	JUNE 2018 TIPPING FEES	
	PO DRAWER K	01/09/2020	20200029	N		4,121.86
5009	SOCORRO	01/09/2020		N	N	0.00
CITY OF SO	NM 87801	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	JUNE 2018 TIPPING FEES			4,121.86

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	4,121.86	4,121.86
Distribution Total		4,121.86	4,121.86

Vendor Total: 4,121.86

	DEPARTMENT OF FINANCE & ADMIN	01/09/2020		GENER	TRAVEL M. STEININGER DFA	
	407 GALISTEO ST	01/09/2020	20200233	N		246.12
5010	SANTA FE	01/09/2020		N	N	0.00
DFA	NM 87501-2646	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	11/17/19 M.STEININGER TRAV			246.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	246.12	246.12

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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

Distribution Total						246.12	246.12
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5011	DEPARTMENT OF FINANCE & ADMIN	01/09/2020		GENER	TRAVEL M.STEININGER DFA		
DFA	407 GALISTEO ST	01/09/2020	20200233	N			89.00
	SANTA FE	01/09/2020		N	N		0.00
	NM 87501-2646	01/09/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/09/2020	11/21/19 M.STEININGER TRAV				89.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	89.00	89.00
Distribution Total		89.00	89.00

5012	DEPARTMENT OF FINANCE & ADMIN	01/09/2020		GENER	TRAVEL M.STEININGER DFA		
DFA	407 GALISTEO ST	01/09/2020	20200233	N			160.68
	SANTA FE	01/09/2020		N	N		0.00
	NM 87501-2646	01/09/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/09/2020	11/26/19 M.STEININGER TRAV				160.68

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	160.68	160.68
Distribution Total		160.68	160.68

Vendor Total: 495.80

5013	NANCE, PATO & STOUT LLC	01/09/2020		GENER	ATTORNEY FEES DECEMBER 2019		
NANCE, PAT	PO BOX 772	01/09/2020	20200014	N			638.25
	SOCORRO	01/09/2020		N	N		0.00
	NM 87801-0772	01/09/2020	0.00	Y	0		0.00
	<Emailing Stub Disabled>	01/09/2020	DECEMBER 2019 ATTORNEY				638.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	638.25	638.25
Distribution Total		638.25	638.25

Vendor Total: 638.25

5032	NM AIRPORT MANAGER'S ASSOCIAT	01/09/2020		GENER	FY20 AIRPORT MGR MEMBERSHIP		
NM AIRPORT	NMAIRPORT MANAGERS ASSOCIATI	01/09/2020	20200244	N			75.00
	SANTA FE	01/09/2020		N	N		0.00
	NM 87504-0846	01/09/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/09/2020	FY 20 AIRPORT MGR MEMBEI				75.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	75.00	75.00
Distribution Total		75.00	75.00

Vendor Total: 75.00

5014	NM JUDICIAL EDUCATION CENTER	01/09/2020		GENER	DECEMBER 2019 JEC FEES		
NM JUDICIA	MSC11 6060	01/09/2020	20200012	N			63.00
	ALBUQUERQUE	01/09/2020		N	N		0.00
	NM 87131-0001	01/09/2020	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/09/2020	DECEMBER 2019 JEC FEES				63.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	63.00	63.00
Distribution Total		63.00	63.00

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

Vendor Total: 63.00

5015	NM MUNICIPAL LEAGUE	01/09/2020		GENER	MUNICIPAL DAY REGISTRATION	
	PO BOX 846	01/09/2020	20200238	N		85.00
NMML	SANTA FE	01/09/2020		N	N	0.00
	NM 87504	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	R. RUMPF #21801 MUNICIPAL			85.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EMPLOYEE TRAINING	85.00	85.00
Distribution Total		85.00	85.00

Vendor Total: 85.00

5016	NM WATER & WASTEWATER ASSOC.	01/09/2020		GENER	REG. L.BALDONADO NMWWWA	
	PO BOX 819	01/09/2020	20200240	N		343.00
NMWWA	ESPANOLA	01/09/2020		N	N	0.00
	NM 87532	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	L.BALDONADO REGISTRATIO			343.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52060	EMPLOYEE TRAINING	171.50	171.50
503-00-52060	EMPLOYEE TRAINING	171.50	171.50
Distribution Total		343.00	343.00

Vendor Total: 343.00

5017	NTS COMMUNICATIONS	01/09/2020		GENER	LONG DISTANCE	
	PO BOX 10730	01/09/2020	20200030	N		32.41
NTS COMMUN	LUBBOCK	01/09/2020		N	N	0.00
	TX 79408-3730	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	DEC 23 2019			32.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	15.84	15.84
101-05-53160	TELEPHONE, CELL AND INTERNET	2.07	2.07
291-00-53160	TELEPHONE, CELL AND INTERNET	0.23	0.23
501-00-53160	TELEPHONE, CELL AND INTERNET	0.93	0.93
101-02-53160	TELEPHONE, CELL AND INTERNET	13.34	13.34
Distribution Total		32.41	32.41

Vendor Total: 32.41

5018	O'REILLY AUTO PARTS	01/09/2020		GENER	BATTERY FOR BACKHOE	
	PO BOX 9464	01/09/2020	20200033	N		133.20
O'REILLY A	SPRINGFIELD	01/09/2020		N	N	0.00
	MO 65801-9464	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	5061-184929			133.20

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	133.20	133.20
Distribution Total		133.20	133.20

Vendor Total: 133.20

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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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	PROVELOCITY LLC	01/09/2020		GENER	IT SERVICES JAN. 2020	
	9450 SW GEMINI DRIVE	01/09/2020	20200168	N		640.00
5019	BEAVERTON	01/09/2020		N	N	0.00
PROVELOC	OR 97008-7105	01/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/09/2020	24870			640.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	192.00	192.00
101-04-58200	OTHER PROFESSIONAL SERVICES	192.00	192.00
501-00-58200	OTHER PROFESSIONAL SERVICES	128.00	128.00
502-00-58200	OTHER PROFESSIONAL SERVICES	128.00	128.00
Distribution Total		640.00	640.00

Vendor Total: 640.00

	RAK'S BUILDING SUPPLY	01/09/2020		GENER	WATER SUPPLIES	
	501 OTERO NE	01/09/2020	20200002	N		41.13
5020	SOCORRO	01/09/2020		N	N	0.00
RAK'S BUIL	NM 87801	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	1412474			41.13

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53080	SUPPLIES-BUILDING & STRUCTURES	41.13	41.13
Distribution Total		41.13	41.13

Vendor Total: 41.13

	RC PLUMBING	01/09/2020		GENER	ROTO ROOTER SERVICES	
	PO BOX 799	01/09/2020	20200011	N		96.65
5021	MAGDALENA	01/09/2020		N	N	0.00
RC PLUMBIN	NM 87825	01/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/09/2020	8612			96.65

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	96.65	96.65
Distribution Total		96.65	96.65

Vendor Total: 96.65

	SIERRA PROPANE	01/09/2020		GENER	PROPANE - MARSHAL'S OFFICE	
	PO BOX 975	01/09/2020	20200001	N		383.24
5022	MAGDALENA	01/09/2020		N	N	0.00
SIERRA PRO	NM 87825	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	100921			383.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	383.24	383.24
Distribution Total		383.24	383.24

	SIERRA PROPANE	01/09/2020		GENER	PROPANE - FIRE DEPT.	
	PO BOX 975	01/09/2020	20200001	N		413.82
5023	MAGDALENA	01/09/2020		N	N	0.00
SIERRA PRO	NM 87825	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	100839			413.82

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	413.82	413.82
Distribution Total		413.82	413.82

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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
	SIERRA PROPANE	01/09/2020		GENER	PROPANE - LIBRARY	
	PO BOX 975	01/09/2020	20200001	N		278.18
5024	MAGDALENA	01/09/2020		N	N	0.00
SIERRA PRO	NM 87825	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	100922			278.18

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	278.18	278.18
Distribution Total		278.18	278.18

Vendor Total: 1,075.24

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	VERIZON WIRELESS	01/09/2020		GENER	CELL PHONE/INTERNET CHARGES	
	PO BOX 660108	01/09/2020	20200017	N		1,102.10
5025	DALLAS	01/09/2020		N	N	0.00
VERIZON WI	TX 75266-0108	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	9845051361			1,102.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.65	55.65
101-02-53160	TELEPHONE, CELL AND INTERNET	39.30	39.30
101-04-53160	TELEPHONE, CELL AND INTERNET	128.04	128.04
101-05-53160	TELEPHONE, CELL AND INTERNET	261.51	261.51
209-00-53160	TELEPHONE, CELL AND INTERNET	163.04	163.04
214-00-53160	TELEPHONE, CELL AND INTERNET	117.78	117.78
501-00-53160	TELEPHONE, CELL AND INTERNET	195.46	0.00
502-00-53160	TELEPHONE, CELL AND INTERNET	70.66	70.66
503-00-53160	TELEPHONE, CELL AND INTERNET	70.66	70.66
Distribution Total		1,102.10	906.64

Vendor Total: 1,102.10

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	WEX BANK	01/09/2020		GENER	DECEMBER 2019 FUEL	
	PO BOX 6293	01/09/2020	20200004	N		2,402.34
5026	CAROL STREAM	01/09/2020		N	N	0.00
WEX BANK	IL 60197-6293	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	63078122			2,402.34

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	85.38	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL	953.75	953.75
209-00-53050	FUEL-GASOLINE AND DIESEL	110.16	110.16
291-00-53050	FUEL-GASOLINE AND DIESEL	23.28	23.28
500-00-53050	FUEL-GASOLINE AND DIESEL	102.60	102.60
501-00-53050	FUEL-GASOLINE AND DIESEL	574.60	574.60
502-00-53050	FUEL-GASOLINE AND DIESEL	552.57	552.57
Distribution Total		2,402.34	2,316.96

Vendor Total: 2,402.34

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	WILLIAMS WINDMILL	01/09/2020		GENER	WATER TAP SUPPLIES @ AIRPORT	
	PO BOX 7	01/09/2020	20200234	N		80.71
5027	LEMITAR	01/09/2020		N	N	0.00
WILLIAMS W	NM 87825	01/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/09/2020	148467			80.71

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	80.71	80.71
Distribution Total		80.71	80.71

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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		Invoice No.			

Vendor Total: 80.71

5028	WINSTON'S AUTO SERVICE	01/09/2020		GENER	MISC. SUPPLIES	
	PO BOX 767	01/09/2020	20200046	N		126.35
WINSTON'S	MAGDALENA	01/09/2020		N	N	0.00
	NM 87825	01/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/09/2020	776917			126.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	33.90	33.90
501-00-53120	SUPPLIES-OTHER	23.95	23.95
502-00-55050	REPAIR & MAINT-VEHICLES	68.50	68.50
Distribution Total		126.35	126.35

5029	WINSTON'S AUTO SERVICE	01/09/2020		GENER	POLICE VEHICLE REPAIRS	
	PO BOX 767	01/09/2020	20200046	N		415.30
WINSTON'S	MAGDALENA	01/09/2020		N	N	0.00
	NM 87825	01/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/09/2020	776918			415.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	415.30	415.30
Distribution Total		415.30	415.30

5030	WINSTON'S AUTO SERVICE	01/09/2020		GENER	POLICE VEHICLE REPAIRS	
	PO BOX 767	01/09/2020	20200046	N		166.79
WINSTON'S	MAGDALENA	01/09/2020		N	N	0.00
	NM 87825	01/09/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/09/2020	776919			166.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	166.79	166.79
Distribution Total		166.79	166.79

Vendor Total: 708.44

5031	WNM COMMUNICATIONS	01/09/2020		GENER	TELEPHONE/INTERNET	
	PO BOX 150	01/09/2020	20200013	N		1,003.22
WINM COMMUN	CLIFF	01/09/2020		N	N	0.00
	NM 88038-0150	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	JANUARY 01, 2020			1,003.22

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	197.17	197.17
101-04-53160	TELEPHONE, CELL AND INTERNET	214.89	214.89
101-05-53160	TELEPHONE, CELL AND INTERNET	199.28	199.28
209-00-53160	TELEPHONE, CELL AND INTERNET	136.37	136.37
291-00-53160	TELEPHONE, CELL AND INTERNET	196.36	196.36
501-00-53160	TELEPHONE, CELL AND INTERNET	59.15	59.15
Distribution Total		1,003.22	1,003.22

Vendor Total: 1,003.22

Grand Total: 13,848.54

Less Credit Memos: 0.00

Net Total: 13,848.54

Less Hand Check Total: 0.00

Outstanding Invoice Total: 13,848.54

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

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	5,338.69	5,253.31
209	FIRE PROTECTION FUND	878.39	878.39
214	LODGERS' TAX FUND	117.78	117.78
291	LIBRARY FUND	533.05	498.05
500	AMBULANCE FUND	102.60	102.60
501	WATER FUND	1,408.63	1,213.17
502	SOLID WASTE FUND	4,941.59	4,941.59
503	WASTE WATER (SEWER) FUND	338.81	338.81
701	COURT FEES	189.00	189.00
	Grand Total:	13,848.54	13,532.70