

Edit List of Invoices - Detail w/GL

BILL LIST 10/11/2021

Date: 10/08/2021

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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.		
	ADMIN OFFICE OF THE COURTS	10/08/2021	GENER	SEPT. 2021 AOC FEES	
	237 DON GASPAR	10/08/2021	20220009	N	36.00
6196	SANTA FE	10/08/2021	N	N	0.00
ADMIN OFFI	NM 87501	10/08/2021	0.00	N	0
	<Emailing Stub Disabled>	10/08/2021	SEPT. 2021 AOC FEES		<u>36.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	36.00	36.00
Distribution Total		36.00	36.00

Vendor Total: 36.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	A-X PROPANE	10/08/2021	GENER	PROPANE LEAK TESTS	
	P.O. BOX 458	10/08/2021	20220150	N	48.90
6197	MAGDALENA	10/08/2021	N	N	0.00
A-X PROPAN	NM 87825	10/08/2021	0.00	Y	0
	<Emailing Stub Disabled>	10/08/2021	147092		<u>48.90</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	24.45	24.45
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	24.45	24.45
Distribution Total		48.90	48.90

Vendor Total: 48.90

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BOOK SYSTEMS INC	10/08/2021	GENER	ATRIUM SUBSCRIPTION-LIBRARY	
	4901 UNIVERSITY SQUARE	10/08/2021	20220168	N	995.00
6221	HUNTSVILLE	10/08/2021	N	N	0.00
BOOK SYSTE	AL 35816	10/08/2021	0.00	N	0
	<Emailing Stub Disabled>	10/08/2021	126212		<u>995.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	995.00	995.00
Distribution Total		995.00	995.00

Vendor Total: 995.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CONSULTANT PHARMACIST OF NM	10/08/2021	GENER	9/29/2021 SITE INSPECTION	
	3201 ZAFARANO DR. STE. C #367	10/08/2021	20220154	N	431.50
6198	SANTA FE	10/08/2021	N	N	0.00
CONSULTANT	NM 87507	10/08/2021	0.00	N	0
	<Emailing Stub Disabled>	10/08/2021	81340		<u>431.50</u>

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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ERNEST WELDING	10/08/2021	GENER	SWAP TIRES ON TRASH TRUCKS	
	1500 STATE RD 1	10/08/2021	20220160	N	130.00
6199	SOCORRO	10/08/2021	N	N	0.00
ERNEST WEL	NM 87801	10/08/2021	0.00	Y	0
	<Emailing Stub Disabled>	10/08/2021	3453		<u>130.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	130.00	130.00
Distribution Total		130.00	130.00

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

Vendor Total: 130.00

6206	LOWES COMPANIES, INC	10/08/2021		GENER	DOOR LOCK SET - KSC	
	PO BOX 530914	10/08/2021	20220167	N		34.06
	ATLANTA	10/08/2021		N	N	0.00
LOWES COMP	GA 30353	10/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/08/2021	902122			34.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-55010	REPAIR & MAINT-BUILD & STRUCT	34.06	34.06
Distribution Total		34.06	34.06

6207	LOWES COMPANIES, INC	10/08/2021		GENER	ENTRY DOOR - KSC	
	PO BOX 530914	10/08/2021	20220167	N		565.76
	ATLANTA	10/08/2021		N	N	0.00
LOWES COMP	GA 30353	10/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/08/2021	902118			565.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-55010	REPAIR & MAINT-BUILD & STRUCT	565.76	565.76
Distribution Total		565.76	565.76

Vendor Total: 599.82

6200	MERCHANTS AUTOMOTIVE GROUP	10/08/2021		GENER	SEPT. 2021 FORD F250 LEASE	
	PO BOX 414438	10/08/2021	20220006	N		372.80
	BOSTON	10/08/2021		N	N	0.00
MERCHANTS	MA 02241-4438	10/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2021	LW0202392			372.80

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

6220	NANCE, PATO & STOUT LLC	10/08/2021		GENER	SEPT. 2021 ATTORNEY FEES	
	PO BOX 772	10/08/2021	20220005	N		639.00
	SOCORRO	10/08/2021		N	N	0.00
NANCE, PAT	NM 87801-0772	10/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/08/2021	1270			639.00

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

6202	NM JUDICIAL EDUCATION CENTER	10/08/2021		GENER	SEPT. 2021 JEC FEES	
	MSC11 6060	10/08/2021	20220010	N		18.00
	ALBUQUERQUE	10/08/2021		N	N	0.00
NM JUDICIA	NM 87131-0001	10/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2021	SEPT. 2021 JEC FEES			18.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	18.00	18.00

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

Distribution Total	18.00	18.00
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Vendor Total: 18.00

6203	NM REGULATION & LICENSING DEPT	10/08/2021		GENER	FY22 EMS RENEWAL APPLICATION	
	5500 SAN ANTONIO DRIVE	10/08/2021	20220156	N		50.00
	ALBUQUERQUE	10/08/2021		N	N	0.00
NM REGULAT	NM 87109	10/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2021	2022 MAGDALENA EMS APPLI			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53045	FEES & PERMITS	50.00	50.00
Distribution Total		50.00	50.00

Vendor Total: 50.00

6201	NM811	10/08/2021		GENER	2021 ANNUAL MEMBERSHIP	
	1021 EUBANK BLVD NE	10/08/2021	20220158	N		197.00
	ALBUQUERQUE	10/08/2021		N	N	0.00
NM811	NM 87112	10/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2021	153007837			197.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	98.50	0.00
503-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS	98.50	0.00
Distribution Total		197.00	0.00

Vendor Total: 197.00

6204	O'REILLY AUTO PARTS	10/08/2021		GENER	WHT CHEVY - SUPPLIES	
	PO BOX 9464	10/08/2021	20220055	N		20.97
	SPRINGFIELD	10/08/2021		N	N	0.00
O'REILLY A	MO 65801-9464	10/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2021	5061-219449			20.97

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	20.97	20.97
Distribution Total		20.97	20.97

Vendor Total: 20.97

6205	O'REILLY AUTO PARTS	10/08/2021		GENER	AIR FILTER - TRASH TRUCK	
	PO BOX 9464	10/08/2021	20220055	N		44.94
	SPRINGFIELD	10/08/2021		N	N	0.00
O'REILLY A	MO 65801-9464	10/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2021	5061-230809			44.94

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	44.94	44.94
Distribution Total		44.94	44.94

Vendor Total: 65.91

6208	POSITIVE PROMOTIONS	10/08/2021		GENER	KEYCHAINS - POLICE DEPT.	
	PO BOX 18021	10/08/2021	20220107	N		249.45
	HAUPPAUGE	10/08/2021		N	N	0.00
POSITIVE P	NY 11788-8821	10/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/08/2021	06806065			249.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52010	ADVERTISING & PROMOTION	249.45	213.95

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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						249.45	213.95
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Vendor Total: 249.45

6209	PRINTING SYSTEMS, INC	10/08/2021		GENER	UTILITY SHUT OFF NOTICES		
	12005 BEECH DALY	10/08/2021	20220159	N			124.78
	TAYLOR	10/08/2021		N	N		0.00
PRINTING S	MI 48180	10/08/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/08/2021	220414				124.78

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	42.28	42.28
502-00-53120	SUPPLIES-OTHER	41.37	41.37
503-00-53120	SUPPLIES-OTHER	41.13	41.13
Distribution Total		124.78	124.78

6210	PRINTING SYSTEMS, INC	10/08/2021		GENER	UTILITY BILLS		
	12005 BEECH DALY	10/08/2021	20220159	N			406.54
	TAYLOR	10/08/2021		N	N		0.00
PRINTING S	MI 48180	10/08/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/08/2021	220413				406.54

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	137.74	137.74
502-00-53120	SUPPLIES-OTHER	134.78	134.78
503-00-53120	SUPPLIES-OTHER	134.02	134.02
Distribution Total		406.54	406.54

Vendor Total: 531.32

6211	PROVELOCITY LLC	10/08/2021		GENER	OCT. 2021 IT/EMAIL/OFFICE 365		
	9450 SW GEMINI DRIVE	10/08/2021	20220011	N			1,274.00
	BEAVERTON	10/08/2021		N	N		0.00
PROVELOC	OR 97008-7105	10/08/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/08/2021	32162				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

6212	QUILL	10/08/2021		GENER	MISC. OFFICE SUPPLIES		
	PO BOX 37600	10/08/2021	20220132	N			471.77
	PHILADELPHIA	10/08/2021		N	N		0.00
QUILL	PA 19101-0600	10/08/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/08/2021	19720817				471.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	180.82	180.82
101-04-53120	SUPPLIES-OTHER	84.97	84.97
101-05-53110	SUPPLIES-OFFICE SUPPLIES	205.98	205.98
Distribution Total		471.77	471.77

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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. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	QUILL	10/08/2021	GENER	MISC. OFFICE SUPPLIES	
	PO BOX 37600	10/08/2021	20220132	N	22.59
6213	PHILADELPHIA	10/08/2021	N	N	0.00
QUILL	PA 19101-0600	10/08/2021	0.00	N	0
	<Emailing Stub Disabled>	10/08/2021	19726088		<u>0.00</u>
					22.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	22.59	22.59
Distribution Total		22.59	22.59

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. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	QUILL	10/08/2021	GENER	MISC. OFFICE SUPPLIES	
	PO BOX 37600	10/08/2021	20220132	N	91.89
6214	PHILADELPHIA	10/08/2021	N	N	0.00
QUILL	PA 19101-0600	10/08/2021	0.00	N	0
	<Emailing Stub Disabled>	10/08/2021	19700097		<u>0.00</u>
					91.89

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	49.90	49.90
101-04-53120	SUPPLIES-OTHER	41.99	41.99
Distribution Total		91.89	91.89

Vendor Total: 586.25

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. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	ROUTE 60 TRADING POST	10/08/2021	GENER	SEPT. 2021 VISITOR'S CENTER	
	PO BOX 211	10/08/2021	20220004	N	100.00
6215	MAGDALENA	10/08/2021	N	N	0.00
ROUTE 60 T	NM 87825	10/08/2021	0.00	N	0
	<Emailing Stub Disabled>	10/08/2021	211		<u>0.00</u>
					100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 100.00

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	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	VERIZON WIRELESS	10/08/2021	GENER	CELL PHONES & INTERNET	
	PO BOX 660108	10/08/2021	20220008	N	891.72
6216	DALLAS	10/08/2021	N	N	0.00
VERIZON WI	TX 75266-0108	10/08/2021	0.00	N	0
	<Emailing Stub Disabled>	10/08/2021	9889290531		<u>0.00</u>
					891.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	91.29	91.29
101-02-53160	TELEPHONE, CELL AND INTERNET	51.31	51.31
101-04-53160	TELEPHONE, CELL AND INTERNET	160.06	160.06
101-05-53160	TELEPHONE, CELL AND INTERNET	240.44	240.44
209-00-53160	TELEPHONE, CELL AND INTERNET	102.56	102.56
214-00-53160	TELEPHONE, CELL AND INTERNET	52.15	52.15
501-00-53160	TELEPHONE, CELL AND INTERNET	91.31	91.31
502-00-53160	TELEPHONE, CELL AND INTERNET	51.30	51.30
503-00-53160	TELEPHONE, CELL AND INTERNET	51.30	51.30
Distribution Total		891.72	891.72

Vendor Total: 891.72

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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				
	WEX BANK	10/08/2021		GENER	FUEL - VILLAGE VEHICLES	
	PO BOX 6293	10/08/2021	20220007	N		1,663.79
6217	CAROL STREAM	10/08/2021		N	N	0.00
WEX BANK	IL 60197-6293	10/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2021	74721902			1,663.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	130.98	130.98
101-05-53050	FUEL-GASOLINE AND DIESEL	460.62	460.62
101-07-53050	FUEL-GASOLINE AND DIESEL	61.47	61.47
209-00-53050	FUEL-GASOLINE AND DIESEL	104.22	104.22
500-00-53050	FUEL-GASOLINE AND DIESEL	60.10	60.10
501-00-53050	FUEL-GASOLINE AND DIESEL	443.55	443.55
502-00-53050	FUEL-GASOLINE AND DIESEL	385.89	385.89
503-00-53050	FUEL-GASOLINE AND DIESEL	16.96	16.96
Distribution Total		1,663.79	1,663.79

Vendor Total: 1,663.79

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	10/08/2021		GENER	MISC. SUPPLIES	
	PO BOX 767	10/08/2021	20220151	N		66.85
6218	MAGDALENA	10/08/2021		N	N	0.00
WINSTON'S	NM 87825	10/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/08/2021	776942			66.85

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	9.00	9.00
501-00-55050	REPAIR & MAINT-VEHICLES	57.85	57.85
Distribution Total		66.85	66.85

Vendor Total: 66.85

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				
	WNM COMMUNICATIONS	10/08/2021		GENER	TELEPHONE & INTERNET CHARGES	
	PO BOX 150	10/08/2021	20220002	N		730.50
6219	CLIFF	10/08/2021		N	N	0.00
WNM COMMUN	NM 88038-0150	10/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2021	OCTOBER 01, 2021			730.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	195.71	195.71
101-04-53160	TELEPHONE, CELL AND INTERNET	212.92	212.92
101-05-53160	TELEPHONE, CELL AND INTERNET	207.27	207.27
291-00-53160	TELEPHONE, CELL AND INTERNET	52.88	52.88
501-00-53160	TELEPHONE, CELL AND INTERNET	61.72	61.72
Distribution Total		730.50	730.50

Vendor Total: 730.50

Grand Total:	9,677.81
Less Credit Memos:	0.00
Net Total:	9,677.81
Less Hand Check Total:	0.00
Outstanding Invoice Total:	9,677.81

Total Invoices: 26

Edit List of Invoices - Detail w/GL

BILL LIST 10/11/2021

Date: 10/08/2021

Time: 11:59 am

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Village of Magdalena

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

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,980.49	4,944.99
209	FIRE PROTECTION FUND	206.78	206.78
214	LODGERS' TAX FUND	152.15	152.15
291	LIBRARY FUND	1,055.88	1,055.88
500	AMBULANCE FUND	541.60	541.60
501	WATER FUND	1,160.86	1,062.36
502	SOLID WASTE FUND	986.22	986.22
503	WASTE WATER (SEWER) FUND	539.83	441.33
701	COURT FEES	54.00	54.00
	Grand Total:	9,677.81	9,445.31