

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

UPDATED BILL LIST 2/27/2017

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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.			

2281	AMAZON CREDIT PLAN	02/24/2017		GENER		
	PO BOX 9600016	02/24/2017	20170004	N		20.97
	ORLANDO	02/24/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	02/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2017	2/15/17			20.97

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	20.97	20.97
Distribution Total		20.97	20.97

2282	AMAZON CREDIT PLAN	02/24/2017		GENER		
	PO BOX 9600016	02/24/2017	20170280	N		979.99
	ORLANDO	02/24/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	02/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2017	2/15/17A			979.99

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	979.99	979.99
Distribution Total		979.99	979.99

2299	AMAZON CREDIT PLAN	02/24/2017		ENTER		
	PO BOX 9600016	02/24/2017		N		278.94
	ORLANDO	02/24/2017		N	N	0.00
AMAZON CRE	FL 32896-0016	02/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2017	2/15/17B			278.94

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	92.98	0.00
502-00-53120	SUPPLIES-OTHER	92.98	0.00
503-00-53120	SUPPLIES-OTHER	92.98	0.00
Distribution Total		278.94	0.00

Vendor Total: 1,279.90

2283	CHIEFS LAW ENFORCEMENT SUF	02/24/2017		GENER		
	PO BOX 602763	02/24/2017	20170245	N		6.36
	CHARLOTTE	02/24/2017		N	N	0.00
CHIEFS LAW	NC 28260-2763	02/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/24/2017	404793			6.36

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	3.59	3.59
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	2.77	2.77
Distribution Total		6.36	6.36

Vendor Total: 6.36

2307	CITY OF SOCORRO	02/24/2017		ENTER		
	PO DRAWER K	02/24/2017	20170036	N		5,133.96
	SOCORRO	02/24/2017		N	N	0.00
CITY OF SO	NM 87801	02/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2017	AUGUST 2016			5,133.96

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	5,133.96	5,133.96
Distribution Total		5,133.96	5,133.96

Vendor Total: 5,133.96

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	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.		

2284	CONSULTANT PHARMACIST OF N	02/24/2017	GENER		
	11024 MONTGOMERY BLVD., NE	02/24/2017	N		428.00
	ALBUQUERQUE	02/24/2017	N	N	0.00
	CONSULTANT NM 87111	02/24/2017	0.00	N	0
	<Emailing Stub Disabled>	02/24/2017	274		<u>428.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	428.00	0.00
Distribution Total		428.00	0.00

Vendor Total: 428.00

2285	GLOBALONE	02/24/2017	GENER		
	PO BOX 12342	02/24/2017	20170256	N	150.00
	ALBUQUERQUE	02/24/2017	N	N	0.00
	GLOBALONE NM 87190	02/24/2017	0.00	N	0
	<Emailing Stub Disabled>	02/24/2017	2/4/17 ACTIVE SHOOTER		<u>150.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-52060	EDUCATION AND TRAINING	150.00	200.00
Distribution Total		150.00	200.00

Vendor Total: 150.00

2300	JV PROFESSIONAL AUTOMOTIVE	02/24/2017	ENTER		
	500 NORTH 6TH STREET	02/24/2017	20170268	N	991.03
	SOCORRO	02/24/2017	N	N	0.00
	JV PROFESS NM 87801	02/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	02/24/2017	4027		<u>991.03</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	330.35	477.94
502-00-55050	REPAIR & MAINT-VEHICLES	330.33	477.92
503-00-55050	REPAIR & MAINT-VEHICLES	330.35	477.94
Distribution Total		991.03	1,433.80

Vendor Total: 991.03

2286	KONICA MINOLTA	02/24/2017	GENER		
	P.O. BOX 41602	02/24/2017	20170060	N	382.54
	PHILADELPHIA	02/24/2017	N	N	0.00
	KONICA MIN PA 19101-1602	02/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	02/24/2017	53328287		<u>382.54</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	382.54	382.54
Distribution Total		382.54	382.54

Vendor Total: 382.54

2287	LAW ENFORCEMENT TECHNOLO	02/24/2017	GENER		
	3309 CAMINO PRADO VISTA	02/24/2017	20170277	N	150.00
	SANTA FE	02/24/2017	N	N	0.00
	LAW TECHNC NM 87507	02/24/2017	0.00	N	0
	<Emailing Stub Disabled>	02/24/2017	2/21/17		<u>150.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-52060	EDUCATION AND TRAINING	150.00	150.00
Distribution Total		150.00	150.00

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

Vendor Total: 150.00

2288	MAGDALENA MUNICIPAL SCHOOL	02/24/2017		GENER		
	PO BOX 24	02/24/2017	20170267	N		180.00
	MAGDALENA	02/24/2017		N	N	0.00
	NM 87825	02/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2017	4319			180.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	180.00	180.00
Distribution Total		180.00	180.00

Vendor Total: 180.00

2301	NAPA AUTO PARTS	02/24/2017		ENTER		
	FILE 56893	02/24/2017	20170022	N		86.65
	LOS ANGELES	02/24/2017		N	N	0.00
	CA 90074-6893	02/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/24/2017	259962			86.65

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	86.65	86.65
Distribution Total		86.65	86.65

Vendor Total: 86.65

2289	NM MUNICIPAL LEAGUE	02/24/2017		GENER		
	PO BOX 846	02/24/2017	20170266	N		75.00
	SANTA FE	02/24/2017		N	N	0.00
	NM 87504	02/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/24/2017	R RUMPF MUNICIPAL DAY			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-52060	EDUCATION AND TRAINING	75.00	75.00
Distribution Total		75.00	75.00

Vendor Total: 75.00

2302	NM RURAL WATER ASSOCIATION	02/24/2017		ENTER		
	8336 WASHINGTON PLACE NE	02/24/2017	20170197	N		1,500.00
	ALBUQUERQUE	02/24/2017		N	N	0.00
	NM 87113	02/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2017	201702-01			1,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00
503-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00
Distribution Total		1,500.00	1,500.00

Vendor Total: 1,500.00

2309	PURCHASE POWER	02/27/2017		GENER		
	1245 EAST BRICKYARD ROAD	02/27/2017		N		360.91
	SALT LAKE CITY	02/27/2017		N	N	0.00
	UT 84106-4278	02/27/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/27/2017	2/19/17			360.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52100	POSTAGE AND MAIL SERVICES	120.31	0.00

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

101-05-52100		POSTAGE AND MAIL SERVICES		120.30	0.00
291-00-52100		POSTAGE AND MAIL SERVICES		120.30	0.00
<b>Distribution Total</b>				<b>360.91</b>	<b>0.00</b>

Vendor Total: 360.91

2290	QUILL	02/24/2017		GENER	
	PO BOX 37600	02/24/2017	20170281	N	179.48
	PHILADELPHIA	02/24/2017		N	0.00
	PA 19101-0600	02/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	02/24/2017	4176485		179.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	35.54	35.54
101-04-53120	SUPPLIES-OTHER	130.43	130.43
101-05-53110	SUPPLIES-OFFICE SUPPLIES	13.51	13.51
<b>Distribution Total</b>		<b>179.48</b>	<b>179.48</b>

2303	QUILL	02/24/2017		ENTER	
	PO BOX 37600	02/24/2017	20170282	N	32.99
	PHILADELPHIA	02/24/2017		N	0.00
	PA 19101-0600	02/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	02/24/2017	4221534		32.99

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES	32.99	32.99
<b>Distribution Total</b>		<b>32.99</b>	<b>32.99</b>

2311	QUILL	02/27/2017		GENER	
	PO BOX 37600	02/27/2017	20170290	N	141.32
	PHILADELPHIA	02/27/2017		N	0.00
	PA 19101-0600	02/27/2017	0.00	Y	0
	<Emailing Stub Disabled>	02/27/2017	4599394		141.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	141.32	141.32
<b>Distribution Total</b>		<b>141.32</b>	<b>141.32</b>

Vendor Total: 353.79

2291	ROUTE 60 TRADING POST	02/24/2017		GENER	
	PO BOX 211	02/24/2017	20170288	N	100.00
	MAGDALENA	02/24/2017		N	0.00
	ROUTE 60 T NM 87825	02/24/2017	0.00	N	0
	<Emailing Stub Disabled>	02/24/2017	100		100.00

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

Vendor Total: 100.00

2292	SERNA'S LOCKSMITH	02/24/2017		GENER	
	1110 JUDITH COURT B7	02/24/2017	20170278	N	185.00
	SOCORRO	02/24/2017		N	0.00
	SERNA'S LO NM 87801	02/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	02/24/2017	2/16/17		185.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55010	REPAIR & MAINT-BUILD & STRUCT	185.00	180.00

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

Distribution Total					185.00	180.00
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Vendor Total: 185.00

2293	SIERRA PROPANE	02/24/2017		GENER		
	PO BOX 975	02/24/2017	20170294	N		401.02
	MAGDALENA	02/24/2017		N	N	0.00
SIERRA PRO	NM 87825	02/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/24/2017	104083			401.02

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-58200	OTHER PROFESSIONAL SERVICES	401.02	401.02
Distribution Total		401.02	401.02

2294	SIERRA PROPANE	02/24/2017		GENER		
	PO BOX 975	02/24/2017	20170120	N		325.35
	MAGDALENA	02/24/2017		N	N	0.00
SIERRA PRO	NM 87825	02/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/24/2017	91550			325.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	325.35	325.35
Distribution Total		325.35	325.35

2308	SIERRA PROPANE	02/24/2017		GENER		
	PO BOX 975	02/24/2017	20170120	N		188.91
	MAGDALENA	02/24/2017		N	N	0.00
SIERRA PRO	NM 87825	02/24/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/24/2017	91609			188.91

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	188.91	188.91
Distribution Total		188.91	188.91

Vendor Total: 915.28

2295	SOCORRO COUNTY	02/24/2017		GENER		
	MANAGER'S OFFICE	02/24/2017	20170295	N		450.00
	SOCORRO	02/24/2017		N	N	0.00
SOCORRO C	NM 87801	02/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2017	17-030			450.00

GL Number	Account Name	Pay Amount	Relieve Amount
201-00-53020	CARE OF PRISIONERS	450.00	450.00
Distribution Total		450.00	450.00

2296	SOCORRO COUNTY	02/24/2017		GENER		
	MANAGER'S OFFICE	02/24/2017	20170295	N		180.00
	SOCORRO	02/24/2017		N	N	0.00
SOCORRO C	NM 87801	02/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2017	17-029			180.00

GL Number	Account Name	Pay Amount	Relieve Amount
201-00-53020	CARE OF PRISIONERS	180.00	180.00
Distribution Total		180.00	180.00

Vendor Total: 630.00

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

2297	SOCORRO ELECTRIC COOP	02/24/2017	GENER		
	PO BOX H	02/24/2017	20170065	N	2,056.34
SEC	SOCORRO	02/24/2017		N	0.00
	NM 87801	02/24/2017	0.00	N	0
	<Emailing Stub Disabled>	02/24/2017	FEBRUARY 2017		<u>0.00</u>
					2,056.34

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	146.00	146.00
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	143.41	143.41
101-07-53070	STREET LIGHTING AND SIGNS	1,441.84	1,441.84
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	105.24	105.24
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	25.00	25.00
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	101.31	101.31
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	93.54	93.54
<b>Distribution Total</b>		<b>2,056.34</b>	<b>2,056.34</b>

2304	SOCORRO ELECTRIC COOP	02/24/2017	ENTER		
	PO BOX H	02/24/2017	20170064	N	2,100.19
SEC	SOCORRO	02/24/2017		N	0.00
	NM 87801	02/24/2017	0.00	N	0
	<Emailing Stub Disabled>	02/24/2017	FEBRUARY 2017 A		<u>0.00</u>
					2,100.19

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,885.01	1,885.01
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	190.18	190.18
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.00	25.00
<b>Distribution Total</b>		<b>2,100.19</b>	<b>2,100.19</b>

Vendor Total: 4,156.53

2305	TLC PLUMBING	02/24/2017	ENTER		
	PO BOX 484	02/24/2017	20170291	N	191.02
TLC PLUMBI	MAGDALENA	02/24/2017		N	0.00
	NM 87825	02/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	02/24/2017	R5146801		<u>0.00</u>
					191.02

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	191.02	191.02
<b>Distribution Total</b>		<b>191.02</b>	<b>191.02</b>

Vendor Total: 191.02

2298	TYLER TECHNOLOGIES	02/24/2017	GENER		
	PO BOX 203556	02/24/2017	20170293	N	709.88
TYLER TECH	DALLAS	02/24/2017		N	0.00
	TX 75320-3556	02/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	02/24/2017	025-180640		<u>0.00</u>
					709.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-52030	BOOKS, PERIODICALS & SOFTWARE	177.47	177.47
101-04-52030	BOOKS, PERIODICALS & SOFTWARE	177.47	177.47
101-05-52030	BOOKS, PERIODICALS & SOFTWARE	177.47	177.47
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	177.47	177.47
<b>Distribution Total</b>		<b>709.88</b>	<b>709.88</b>

2306	TYLER TECHNOLOGIES	02/24/2017	ENTER		
	PO BOX 203556	02/24/2017	20170292	N	532.43
TYLER TECH	DALLAS	02/24/2017		N	0.00
	TX 75320-3556	02/24/2017	0.00	Y	0
	<Emailing Stub Disabled>	02/24/2017	025-180640A		<u>0.00</u>
					532.43

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	177.48	177.48
502-00-52030	BOOKS, PERIODICALS & SOFTWARE	177.48	177.48
503-00-52030	BOOKS, PERIODICALS & SOFTWARE	177.47	177.47
<b>Distribution Total</b>		<b>532.43</b>	<b>532.43</b>

Vendor Total: 1,242.31

2310	VERIZON WIRELESS	02/27/2017	20170210	GENER			
	PO BOX 660108	02/27/2017		N			212.51
	DALLAS	02/27/2017		N	N		0.00
	TX 75266-0108	02/27/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/27/2017	9780643423				212.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	52.40	52.40
101-05-53160	TELEPHONE, CELL AND INTERNET	160.11	160.11
<b>Distribution Total</b>		<b>212.51</b>	<b>212.51</b>

Vendor Total: 212.51

Total Invoices: 31

Grand Total:	18,710.79
Less Credit Memos:	0.00
Net Total:	18,710.79
Less Hand Check Total:	0.00
Outstanding Invoice Total:	18,710.79

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,135.71	3,890.10
201	CORRECTIONS FUND	630.00	630.00
209	FIRE PROTECTION FUND	101.31	101.31
211	LEPF-LAW ENFORCEMENT PROTECT	306.36	356.36
214	LODGERS' TAX FUND	100.00	100.00
291	LIBRARY FUND	1,002.21	881.91
500	AMBULANCE FUND	1,587.99	1,159.99
501	WATER FUND	3,268.81	3,323.42
502	SOLID WASTE FUND	6,202.60	6,257.21
503	WASTE WATER (SEWER) FUND	1,375.80	1,430.41
<b>Grand Total:</b>		<b>18,710.79</b>	<b>18,130.71</b>