

Edit List of Invoices - Detail w/GL

BILL LIST - AUGUST 22, 2022

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	A-1 QUALITY REDI MIX	08/19/2022		GENER	BASE COARSE VILLAGE STREETS	
	PO BOX 591	08/19/2022	20230100	N		1,437.70
6877	SOCORRO	08/19/2022		N	N	0.00
A-1 QUALIT	NM 87801	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	67819			1,437.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS		1,437.70	1,437.70
Distribution Total			1,437.70	1,437.70

Vendor Total: 1,437.70

	ACOSTA EQUIPMENT	08/19/2022		GENER	WEED WACKER LINE	
	155 NW FRONTAGE ROAD	08/19/2022	20230082	N		95.83
6849	SAN ACACIA	08/19/2022		N	N	0.00
ACOSTA EQU	NM 87831	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	40955			95.83

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53090	SUPPLIES-EQUIPMENT & MACHINERY		23.96	23.96
101-14-53090	SUPPLIES-EQUIPMENT & MACHINERY		23.95	23.95
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		23.96	23.96
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		23.96	23.96
Distribution Total			95.83	95.83

Vendor Total: 95.83

	CITY OF SOCORRO	08/19/2022		GENER	JUNE 2022 TIPPING FEES	
	PO DRAWER K	08/19/2022	20230081	N		1,055.70
6850	SOCORRO	08/19/2022		N	N	0.00
CITY OF SO	NM 87801	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	JUNE 2022 TIPPING FEES			1,055.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,055.70	1,055.70
Distribution Total			1,055.70	1,055.70

	CITY OF SOCORRO	08/19/2022		GENER	JULY 2022 TIPPING FEES	
	PO DRAWER K	08/19/2022	20230081	N		1,284.90
6851	SOCORRO	08/19/2022		N	N	0.00
CITY OF SO	NM 87801	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	JULY 2022 TIPPING FEES			1,284.90

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		1,284.90	1,284.90
Distribution Total			1,284.90	1,284.90

Vendor Total: 2,340.60

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	EL AIR, LLC	08/19/2022		GENER	WEED KILLER	
	PO BOX 754	08/19/2022	20230080	N		850.68
6852	SOCORRO	08/19/2022		N	N	0.00
EL AIR, LL	NM 87801	08/19/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/19/2022	29772			850.68

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER		212.67	212.67
101-14-53120	SUPPLIES-OTHER		212.67	212.67
501-00-53120	SUPPLIES-OTHER		212.67	212.67
503-00-53120	SUPPLIES-OTHER		212.67	212.67
Distribution Total			850.68	850.68

Vendor Total: 850.68

	GEORGE GREEN BUILDERS	08/19/2022		GENER	A/C PARTS & REPAIRS	
	P.O. BOX 3	08/19/2022	20230086	N	VILLAGE HALL	260.77
6853	SOCORRO	08/19/2022		N	N	0.00
GEORGE GRE	NM 87801	08/19/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/19/2022	2022-VM001			260.77

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-55040	REPAIR & MAINT-OTHER		260.77	260.77
Distribution Total			260.77	260.77

Vendor Total: 260.77

	GILBERT GARCIA & SON SECURITY	08/19/2022		GENER	LOCK SET - FIRE DEPT ADDITION	
	610 NORTH MAIN STREET	08/19/2022	20230077	N		289.00
6854	BELEN	08/19/2022		N	N	0.00
GILBERT GA	NM 87002	08/19/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/19/2022	9177			289.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		289.00	289.00
Distribution Total			289.00	289.00

Vendor Total: 289.00

	JACOB FINCH	08/19/2022		GENER	JULY 2022 W/WW OPERATOR	
	PO BOX 251	08/19/2022	20230072	N	CONTRACT	1,074.38
6855	LEMITAR	08/19/2022		N	N	0.00
JACOB FINC	NM 87823	08/19/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/19/2022	2022-17			1,074.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES		805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES		268.59	268.59
Distribution Total			1,074.38	1,074.38

Vendor Total: 1,074.38

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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	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
6856	KONICA MINOLTA	08/19/2022		GENER	AUGUST 2022 COPY MACHINE LEASE	394.08
	P.O. BOX 41602	08/19/2022	20230063	N		0.00
	PHILADELPHIA	08/19/2022		N	N	0.00
KONICA MIN	PA 19101-1602	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	77170482			394.08

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		394.08	394.08
Distribution Total			394.08	394.08

Vendor Total: 394.08

6857	NAPA AUTO PARTS	08/19/2022		GENER	MISC SUPPLIES/MISC DEPTS	
	FILE 56893	08/19/2022	20230079	N		58.61
	LOS ANGELES	08/19/2022		N	N	0.00
NAPA AUTO	CA 90074-6893	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	398290			58.61

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE		38.36	38.36
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		20.25	20.25
Distribution Total			58.61	58.61

6858	NAPA AUTO PARTS	08/19/2022		GENER	FORD BACKHOE SWITCH	
	FILE 56893	08/19/2022	20230097	N		58.87
	LOS ANGELES	08/19/2022		N	N	0.00
NAPA AUTO	CA 90074-6893	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	399057			58.87

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH		58.87	58.87
Distribution Total			58.87	58.87

6859	NAPA AUTO PARTS	08/19/2022		GENER	MISC SUPPLIES/MISC DEPTS	
	FILE 56893	08/19/2022	20230098	N		331.64
	LOS ANGELES	08/19/2022		N	N	0.00
NAPA AUTO	CA 90074-6893	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	398789			331.64

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55020	REPAIR & MAINT-EQUIP & MACH		110.54	110.54
501-00-55020	REPAIR & MAINT-EQUIP & MACH		110.55	110.55
503-00-55020	REPAIR & MAINT-EQUIP & MACH		110.55	110.55
Distribution Total			331.64	331.64

Vendor Total: 449.12

6860	NED'S PIPE AND STEEL	08/19/2022		GENER	FIRE DEPT ADDITION	
	19515 HIGHWAY 314	08/19/2022	20230090	N	DRAINAGE MATERIALS	516.00
	BELEN	08/19/2022		N	N	0.00
NED'S PIPE	NM 87002	08/19/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/19/2022	410924			516.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-59300	BUILDING & STRUCTURE IMPROVE		516.00	516.00

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	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	516.00	516.00
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Vendor Total: 516.00

6861	NM EDGE	08/19/2022		GENER	2020 CPO CERTIFICATION	
	PO BOX 30003	08/19/2022	20230089	N	CARLEEN GOMEZ	540.00
	LAS CRUCES	08/19/2022		N	N	0.00
NM EDGE	NM 88003-8003	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	10202			540.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING		540.00	540.00
Distribution Total			540.00	540.00

6862	NM EDGE	08/19/2022		GENER	2020 CPO CERTIFICATION	
	PO BOX 30003	08/19/2022	20230089	N	RICHARD RUMPF	540.00
	LAS CRUCES	08/19/2022		N	N	0.00
NM EDGE	NM 88003-8003	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	10203			540.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-52060	EMPLOYEE TRAINING		540.00	540.00
Distribution Total			540.00	540.00

Vendor Total: 1,080.00

6863	NM LIBRARY ASSOCIATION	08/19/2022		GENER	2022 NMLA CONF. REG.	
	PO BOX 26074	08/19/2022	20230071	N	IVY STOVER	180.00
	ALBUQUERQUE	08/19/2022		N	N	0.00
NM LIBRARY	NM 87125	08/19/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/19/2022	02239			180.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52060	EMPLOYEE TRAINING		180.00	180.00
Distribution Total			180.00	180.00

Vendor Total: 180.00

6864	NM SELF-INSURERS FUND	08/19/2022		GENER	FY2023 PREMIUM RENEWALS	
	PO BOX 846	08/19/2022	20230088	N	PROPERTY, LIABILITY, W/C & PT	43,434.00
	SANTA FE	08/19/2022		N	N	0.00
NMSIF	NM 87504	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	FY2023 INSURANCE RENEWA			43,434.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-01-51090	WORKERS COMP INSURANCE		270.98	270.98
	PREM			
101-02-51090	WORKERS COMP INSURANCE		323.07	323.07
	PREM			
101-04-51090	WORKERS COMP INSURANCE		1,298.63	1,298.63
	PREM			
101-04-52080	LIABILITY & PROPERTY		2,170.72	2,170.72
	INSURANCE			
101-05-51090	WORKERS COMP INSURANCE		3,935.75	3,935.75
	PREM			
101-05-52080	LIABILITY & PROPERTY		10,139.12	10,139.12
	INSURANCE			
101-07-51090	WORKERS COMP INSURANCE		676.34	676.34
	PREM			

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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
					LIABILITY & PROPERTY INSURANCE	2,106.26
101-14-52080					LIABILITY & PROPERTY INSURANCE	1,932.19
209-00-52080					LIABILITY & PROPERTY INSURANCE	5,696.60
291-00-51090					WORKERS COMP INSURANCE PREM	493.19
291-00-52080					LIABILITY & PROPERTY INSURANCE	1,564.27
500-00-52080					LIABILITY & PROPERTY INSURANCE	502.40
501-00-51090					WORKERS COMP INSURANCE PREM	1,450.36
501-00-52080					LIABILITY & PROPERTY INSURANCE	4,505.14
502-00-51090					WORKERS COMP INSURANCE PREM	1,147.87
502-00-52080					LIABILITY & PROPERTY INSURANCE	3,048.10
503-00-51090					WORKERS COMP INSURANCE PREM	951.81
503-00-52080					LIABILITY & PROPERTY INSURANCE	1,221.20
Distribution Total						43,434.00

Vendor Total: 43,434.00

6872	O'REILLY AUTO PARTS	08/19/2022		GENER	FORD BACKHOE REPAIR/MAINT	
	PO BOX 9464	08/19/2022	20230013	N	SUPPLIES	25.53
	SPRINGFIELD	08/19/2022		N	N	0.00
O'REILLY A	MO 65801-9464	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	5061-250933			25.53

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		25.53	25.53
Distribution Total			25.53	25.53

Vendor Total: 25.53

6865	PUBLIC SAFETY PSYCHOLOGY GROU	08/19/2022		GENER	PSYCHOLOGICAL -	
	8341 WASHINGTON STREET NE	08/19/2022	20230049	N	MALCOLM APACHITO	377.56
	ALBUQUERQUE	08/19/2022		N	N	0.00
PSPG	NM 87113	08/19/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/19/2022	26133			377.56

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING		377.56	377.56
Distribution Total			377.56	377.56

Vendor Total: 377.56

6866	QUICK & EASY TIRE & LUBE	08/19/2022		GENER	BRAKES & TRANSMISSION REPAIRS	
	100 SPRING STREET	08/19/2022	20230091	N	POLICE UNIT M-3	636.79
	SOCORRO	08/19/2022		N	N	0.00
QUICK	NM 87801	08/19/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/19/2022	27615			636.79

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		636.79	636.79

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	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						636.79	636.79
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Vendor Total: 636.79

6867	QUICK MED CLAIMS, LLC	08/19/2022		GENER	EMS BILLING		
	P.O. BOX 5023	08/19/2022	20230003	N			873.57
	GREENSBURG	08/19/2022		N	N		0.00
	QUICK MED PA 15601-5039	08/19/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/19/2022	#INV23109				873.57

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		873.57	873.57

Distribution Total			873.57	873.57
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Vendor Total: 873.57

6868	RAK'S BUILDING SUPPLY	08/19/2022		GENER	MISC SUPPLIES / MISC DEPTS		
	501 OTERO NE	08/19/2022	20230015	N			360.35
	SOCORRO	08/19/2022		N	N		0.00
	RAK'S BUIL NM 87801	08/19/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/19/2022	2223198				360.35

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		28.77	28.77
501-00-53120	SUPPLIES-OTHER		300.60	300.60
503-00-53120	SUPPLIES-OTHER		30.98	30.98
Distribution Total			360.35	360.35

6869	RAK'S BUILDING SUPPLY	08/19/2022		GENER	LIBRARY BATHROOM REPAIRS		
	501 OTERO NE	08/19/2022	20230015	N			42.92
	SOCORRO	08/19/2022		N	N		0.00
	RAK'S BUIL NM 87801	08/19/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/19/2022	2225536				42.92

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER		42.92	42.92
Distribution Total			42.92	42.92

6876	RAK'S BUILDING SUPPLY	08/19/2022		GENER	MOUSE BAIT & ANT KILLER		
	501 OTERO NE	08/19/2022	20230015	N	MISC DEPTS		37.97
	SOCORRO	08/19/2022		N	N		0.00
	RAK'S BUIL NM 87801	08/19/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/19/2022	2232002				37.97

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER		12.66	12.66
209-00-53120	SUPPLIES-OTHER		12.66	12.66
291-00-53120	SUPPLIES-OTHER		12.65	12.65
Distribution Total			37.97	37.97

Vendor Total: 441.24

6870	REB MANAGEMENT LLC	08/19/2022		GENER	JULY 2022 PROFESSIONAL SERVICE		
	74 ESCUDO DRIVE	08/19/2022	20230006	N			3,285.02
	BELEN	08/19/2022		N	N		0.00
	REB MANAGE NM 87002-2939	08/19/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/19/2022	221				3,285.02

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	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				

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		3,285.02	3,285.02
Distribution Total			3,285.02	3,285.02

Vendor Total: 3,285.02

6871	SOCORRO ELECTRIC COOP	08/19/2022		GENER	7/5 - 8/4/22 ELECTRICITY	
	PO BOX H	08/19/2022	20230027	N		3,819.38
SEC	SOCORRO	08/19/2022		N	N	0.00
	NM 87801	08/19/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2022	7/5 - 8/4/22 ELECTRICITY			3,819.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		277.70	277.70
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		124.87	124.87
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,404.13	1,404.13
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		144.45	144.45
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		69.88	69.88
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		262.05	262.05
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		80.86	80.86
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,392.83	1,392.83
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		36.98	36.98
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.63	25.63
Distribution Total			3,819.38	3,819.38

Vendor Total: 3,819.38

6873	W.W. PLUMBING	08/19/2022		GENER	SEWER BACK-UPS 505 NINTH ST.	
	PO BOX 1228	08/19/2022	20230084	N		150.22
W.W. PLUMB	MAGDALENA	08/19/2022		N	N	0.00
	NM 87825	08/19/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/19/2022	986165			150.22

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES		150.22	150.22
Distribution Total			150.22	150.22

Vendor Total: 150.22

6874	WINSTON'S AUTO SERVICE	08/19/2022		GENER	MISC SUPPLIES/MISC DEPTS	
	PO BOX 767	08/19/2022	20230096	N		43.40
WINSTON'S	MAGDALENA	08/19/2022		N	N	0.00
	NM 87825	08/19/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/19/2022	084562			43.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES		6.95	6.95

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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				

	SUPPLIES-OTHER					26.50	26.50
503-00-55050	REPAIR & MAINT-VEHICLES					9.95	9.95
Distribution Total						43.40	43.40

	WINSTON'S AUTO SERVICE	08/19/2022		GENER	MISC SUPPLIES/MISC DEPTS		
	PO BOX 767	08/19/2022	20230096	N			91.89
6875	MAGDALENA	08/19/2022		N	N		0.00
WINSTON'S	NM 87825	08/19/2022	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/19/2022	084563				91.89

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES		33.83	33.83
501-00-53050	FUEL-GASOLINE AND DIESEL		6.46	6.46
501-00-53120	SUPPLIES-OTHER		6.75	6.75
503-00-55050	REPAIR & MAINT-VEHICLES		44.85	44.85
Distribution Total			91.89	91.89

Vendor Total: 135.29

Grand Total: 62,146.76

Less Credit Memos: 0.00

Net Total: 62,146.76

Less Hand Check Total: 0.00

Outstanding Invoice Total: 62,146.76

Total Invoices: 29