

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	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
6355	AMAZON CREDIT PLAN	12/22/2021		GENER	SPEED LIMIT SIGNS	96.68
	PO BOX 9600016	12/22/2021	20220223	N		
	ORLANDO	12/22/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	983749664585			96.68

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53070		STREET LIGHTING AND SIGNS	96.68	96.68
Distribution Total			96.68	96.68

6356	AMAZON CREDIT PLAN	12/22/2021		GENER	SPEED LIMIT SIGNS	88.14
	PO BOX 9600016	12/22/2021	20220223	N		
	ORLANDO	12/22/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	646469776885			88.14

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53070		STREET LIGHTING AND SIGNS	88.14	88.14
Distribution Total			88.14	88.14

6357	AMAZON CREDIT PLAN	12/22/2021		GENER	UTILITY WORKER UNIFORMS	204.08
	PO BOX 9600016	12/22/2021	20220228	N		
	ORLANDO	12/22/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	947887889537			204.08

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53140		SUPPLIES-UNIFORM & LINEN	68.03	68.03
502-00-53140		SUPPLIES-UNIFORM & LINEN	68.03	68.03
503-00-53140		SUPPLIES-UNIFORM & LINEN	68.02	68.02
Distribution Total			204.08	204.08

6358	AMAZON CREDIT PLAN	12/22/2021		GENER	UTILITY DEPT. UNIFORMS	204.08
	PO BOX 9600016	12/22/2021	20220228	N		
	ORLANDO	12/22/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	469384744987			204.08

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53140		SUPPLIES-UNIFORM & LINEN	68.03	68.03
502-00-53140		SUPPLIES-UNIFORM & LINEN	68.03	68.03
503-00-53140		SUPPLIES-UNIFORM & LINEN	68.02	68.02
Distribution Total			204.08	204.08

6359	AMAZON CREDIT PLAN	12/22/2021		GENER	UTILITY DEPT. UNIFORMS	262.84
	PO BOX 9600016	12/22/2021	20220228	N		
	ORLANDO	12/22/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	499866645434			262.84

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53140		SUPPLIES-UNIFORM & LINEN	87.61	87.61
502-00-53140		SUPPLIES-UNIFORM & LINEN	87.61	87.61
503-00-53140		SUPPLIES-UNIFORM & LINEN	87.62	87.62
Distribution Total			262.84	262.84

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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	Inv. Date	Invoice No.			
6360	AMAZON CREDIT PLAN	12/22/2021		GENER	UTILITY DEPT. UNIFORMS	85.02
	PO BOX 9600016	12/22/2021	20220228	N		
	ORLANDO	12/22/2021		N	N	0.00
AMAZON CRE	FL 32896-0016	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	857834997875			85.02

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN		28.34	28.34
502-00-53140	SUPPLIES-UNIFORM & LINEN		28.34	28.34
503-00-53140	SUPPLIES-UNIFORM & LINEN		28.34	28.34
Distribution Total			85.02	85.02

Vendor Total: 940.84

6353	A-X PROPANE	12/22/2021		GENER	PROPANE - FIRE DEPT.	326.00
	P.O. BOX 458	12/22/2021	20220212	N		
	MAGDALENA	12/22/2021		N	N	0.00
A-X PROPAN	NM 87825	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	146429			326.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		326.00	326.00
Distribution Total			326.00	326.00

6354	A-X PROPANE	12/22/2021		GENER	PROPANE - MARSHAL'S OFFICE	244.50
	P.O. BOX 458	12/22/2021	20220212	N		
	MAGDALENA	12/22/2021		N	N	0.00
A-X PROPAN	NM 87825	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	146428			244.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		244.50	244.50
Distribution Total			244.50	244.50

6364	A-X PROPANE	12/22/2021		GENER	PROPANE - LIBRARY	260.80
	P.O. BOX 458	12/22/2021	20220212	N		
	MAGDALENA	12/22/2021		N	N	0.00
A-X PROPAN	NM 87825	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	146464			260.80

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		260.80	260.80
Distribution Total			260.80	260.80

Vendor Total: 831.30

6373	BAKER UTILITY SUPPLY	12/22/2021		GENER	WATER SUPPLIES	905.62
	4320 2ND ST. SW	12/22/2021	20220266	N		
	ALBUQUERQUE	12/22/2021		N	N	0.00
BAKER UTIL	NM 87107	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	INV295245			905.62

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		905.62	905.62
Distribution Total			905.62	905.62

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

Vendor Total: 905.62

6361	CITY OF SOCORRO	12/22/2021		GENER	NOV. 2021 TIPPING FEES	
	PO DRAWER K	12/22/2021	20220054	N		911.43
	SOCORRO	12/22/2021		N	N	0.00
CITY OF SO	NM 87801	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	NOV. 2021 TIPPING FEES			911.43

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		911.43	911.43
Distribution Total			911.43	911.43

Vendor Total: 911.43

6376	DMCO	12/22/2021		GENER	FIRE DEPT FIRE EXT TESTING	
	PO BOX 5118	12/22/2021	20220265	N		160.10
	SILVER CITY	12/22/2021		N	N	0.00
DMCO	NM 88062-6325	12/22/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/22/2021	17807			160.10

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-58200	OTHER PROFESSIONAL SERVICES		160.10	160.10
Distribution Total			160.10	160.10

6377	DMCO	12/22/2021		GENER	SCI CAFE FIRE EXT TESTING	
	PO BOX 5118	12/22/2021	20220265	N		30.81
	SILVER CITY	12/22/2021		N	N	0.00
DMCO	NM 88062-6325	12/22/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/22/2021	17813			30.81

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-11-58200	OTHER PROFESSIONAL SERVICES		30.81	30.81
Distribution Total			30.81	30.81

6378	DMCO	12/22/2021		GENER	CITY HALL FIRE EXT TESTING	
	PO BOX 5118	12/22/2021	20220265	N		10.02
	SILVER CITY	12/22/2021		N	N	0.00
DMCO	NM 88062-6325	12/22/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/22/2021	17812			10.02

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES		10.02	10.02
Distribution Total			10.02	10.02

6379	DMCO	12/22/2021		GENER	LIBRARY FIRE EXT TESTING	
	PO BOX 5118	12/22/2021	20220265	N		30.05
	SILVER CITY	12/22/2021		N	N	0.00
DMCO	NM 88062-6325	12/22/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/22/2021	17811			30.05

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-58200	OTHER PROFESSIONAL SERVICES		30.05	30.05
Distribution Total			30.05	30.05

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	DMCO	12/22/2021	GENER	AIRPORT FIRE EXT TESTING	
	PO BOX 5118	12/22/2021	20220265	N	5.01
6380	SILVER CITY	12/22/2021	N	N	0.00
DMCO	NM 88062-6325	12/22/2021	0.00	Y	0
	<Emailing Stub Disabled>	12/22/2021	17810		<u>0.00</u>
					5.01

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-14-58200	OTHER PROFESSIONAL SERVICES		5.01	5.01
Distribution Total			5.01	5.01

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
	DMCO	12/22/2021	GENER	WELLS FIRE EXT TESTING	
	PO BOX 5118	12/22/2021	20220265	N	20.03
6381	SILVER CITY	12/22/2021	N	N	0.00
DMCO	NM 88062-6325	12/22/2021	0.00	Y	0
	<Emailing Stub Disabled>	12/22/2021	17809		<u>0.00</u>
					20.03

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES		20.03	20.03
Distribution Total			20.03	20.03

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
	DMCO	12/22/2021	GENER	MARSHAL'S FIRE EXT TESTING	
	PO BOX 5118	12/22/2021	20220265	N	30.05
6382	SILVER CITY	12/22/2021	N	N	0.00
DMCO	NM 88062-6325	12/22/2021	0.00	Y	0
	<Emailing Stub Disabled>	12/22/2021	17808		<u>0.00</u>
					30.05

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES		30.05	30.05
Distribution Total			30.05	30.05

Vendor Total: 286.07

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
	GALL'S	12/22/2021	GENER	JACKET - POLICE DEPT.	
	PO BOX 71628	12/22/2021	20220218	N	81.20
6362	CHICAGO	12/22/2021	N	N	0.00
GALL'S	IL 60694-1628	12/22/2021	0.00	N	0
	<Emailing Stub Disabled>	12/22/2021	019841183		<u>0.00</u>
					81.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		81.20	85.00
Distribution Total			81.20	85.00

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. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	GALL'S	12/22/2021	GENER	POLICE DEPT. UNIFORMS	
	PO BOX 71628	12/22/2021	20220221	N	325.11
6363	CHICAGO	12/22/2021	N	N	0.00
GALL'S	IL 60694-1628	12/22/2021	0.00	N	0
	<Emailing Stub Disabled>	12/22/2021	019841711		<u>0.00</u>
					325.11

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN		325.11	325.11
Distribution Total			325.11	325.11

Vendor Total: 406.31

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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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
6365	KONICA MINOLTA	12/22/2021		GENER	DEC. 2021 COPY MACHINE LEASE	374.42
	P.O. BOX 41602	12/22/2021	20220040	N		0.00
KONICA MIN	PHILADELPHIA	12/22/2021		N	N	0.00
	PA 19101-1602	12/22/2021	0.00	N	0	374.42
	<Emailing Stub Disabled>	12/22/2021	74755634			

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE		374.42	374.42
Distribution Total			374.42	374.42

Vendor Total: 374.42

6374	O'REILLY AUTO PARTS	12/22/2021		GENER	POLICE VEHICLE MAINTENANCE	94.28
	PO BOX 9464	12/22/2021	20220055	N		0.00
O'REILLY A	SPRINGFIELD	12/22/2021		N	N	0.00
	MO 65801-9464	12/22/2021	0.00	N	0	94.28
	<Emailing Stub Disabled>	12/22/2021	5061-236346			

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES		94.28	94.28
Distribution Total			94.28	94.28

Vendor Total: 94.28

6366	PROVELOCITY LLC	12/22/2021		GENER	LEPF - POLICE COMPUTERS	5,305.00
	9450 SW GEMINI DRIVE	12/22/2021	20220229	N		0.00
PROVELOC	BEAVERTON	12/22/2021		Y	N	0.00
	OR 97008-7105	12/22/2021	0.00	Y	0	5,305.00
	<Emailing Stub Disabled>	12/22/2021	32539			

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		5,305.00	5,305.00
Distribution Total			5,305.00	5,305.00

6367	PROVELOCITY LLC	12/22/2021		GENER	LEPF-POLICE COMPUTER DVD DRIVE	235.00
	9450 SW GEMINI DRIVE	12/22/2021	20220264	N		0.00
PROVELOC	BEAVERTON	12/22/2021		Y	N	0.00
	OR 97008-7105	12/22/2021	0.00	Y	0	235.00
	<Emailing Stub Disabled>	12/22/2021	33007			

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY		235.00	235.00
Distribution Total			235.00	235.00

Vendor Total: 5,540.00

6368	QUILL	12/22/2021		GENER	MISC. OFFICE SUPPLIES	125.85
	PO BOX 37600	12/22/2021	20220255	N		0.00
QUILL	PHILADELPHIA	12/22/2021		N	N	0.00
	PA 19101-0600	12/22/2021	0.00	N	0	125.85
	<Emailing Stub Disabled>	12/22/2021	21560262			

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		51.87	51.87
101-04-53120	SUPPLIES-OTHER		73.98	73.98

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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	125.85	125.85
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6369	QUILL	12/22/2021		GENER	MISC. OFFICE SUPPLIES	
	PO BOX 37600	12/22/2021	20220255	N		373.87
QUILL	PHILADELPHIA	12/22/2021		N	N	0.00
	PA 19101-0600	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	21560489			<u>373.87</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES		30.99	30.99
101-04-53110	SUPPLIES-OFFICE SUPPLIES		67.97	67.97
101-04-53120	SUPPLIES-OTHER		153.95	153.95
101-05-53110	SUPPLIES-OFFICE SUPPLIES		52.98	52.98
291-00-53110	SUPPLIES-OFFICE SUPPLIES		52.98	52.98
501-00-53110	SUPPLIES-OFFICE SUPPLIES		15.00	15.00
Distribution Total			373.87	373.87

6370	QUILL	12/22/2021		GENER	MISC OFFICE SUPPLIES	
	PO BOX 37600	12/22/2021	20220255	N		14.99
QUILL	PHILADELPHIA	12/22/2021		N	N	0.00
	PA 19101-0600	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	21592611			<u>14.99</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES		14.99	14.99
Distribution Total			14.99	14.99

6371	QUILL	12/22/2021		GENER	MISC OFFICE SUPPLIES	
	PO BOX 37600	12/22/2021	20220255	N		37.99
QUILL	PHILADELPHIA	12/22/2021		N	N	0.00
	PA 19101-0600	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	21542752			<u>37.99</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES		37.99	37.99
Distribution Total			37.99	37.99

Vendor Total: 552.70

6375	RAK'S BUILDING SUPPLY	12/22/2021		GENER	STREET SUPPLIES	
	501 OTERO NE	12/22/2021	20220063	N		12.99
RAK'S BUIL	SOCORRO	12/22/2021		N	N	0.00
	NM 87801	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	2045746			<u>12.99</u>

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-53080	SUPPLIES-BUILDING & STRUCTURES		12.99	12.99
Distribution Total			12.99	12.99

Vendor Total: 12.99

6372	SOCORRO ELECTRIC COOP	12/22/2021		GENER	11/3 - 12/3/2021 ELECTRICITY	
	PO BOX H	12/22/2021	20220053	N		3,666.37
SEC	SOCORRO	12/22/2021		N	N	0.00
	NM 87801	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	11/3 - 12/3/2021 ELECTRICITY			<u>3,666.37</u>

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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?	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

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		164.85	164.85
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		126.02	126.02
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,390.94	1,390.94
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		154.90	154.90
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		106.23	106.23
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		123.10	123.10
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		86.05	86.05
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,435.72	1,435.72
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		53.17	53.17
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.39	25.39
Distribution Total			3,666.37	3,666.37

Vendor Total: 3,666.37

Grand Total: 14,522.33

Less Credit Memos: 0.00

Net Total: 14,522.33

Less Hand Check Total: 0.00

Outstanding Invoice Total: 14,522.33

Total Invoices: 30