Voucher Detail Listing					Voucher Batch Number: 1044	08/24/2018
Fiscal Year: 2018-2019						
Vendor Remit Name Description Ve	endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW MEXICO TAXATION AND 14	4261					
REVENUE DEPARTMENT						
P.O. BOX 25123						
SANTA FE NM 87504-5123						
Check Group:						
Use tax payment - CHANGE ORDER#1 INCREA \$2,317.13. FROM \$638.10 TO \$2,955.23. TO CO INVOICES FROM LAST FISCAL YEAR. LC. 8/15 REMAINING BALANCE FROM 31700 ACCOUN 04/24/18	OVER 5/2018.	1	171800245	0059-1-V	31700.4000.56118.0000.019000.0000.40.0000	\$35.03
			Use Tax	3/20/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - REMAINING BALANCE FROM 31 ACCOUNT 04/24/18	M 31700	1	171800245	2506-9-V	31700.4000.56118.0000.019000.0000.40.0000	\$25.02
			Use Tax	6/28/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CHANGE ORDER#1 INCREASE PO \$2,317.13. FROM \$638.10 TO \$2,955.23. TO COVER INVOICES FROM LAST FISCAL YEAR. LC. 8/15/2018. REMAINING BALANCE FROM 31700 ACCOUNT 04/24/18	OVER 5/2018.	1	171800245	5835-9-V	31700.4000.56118.0000.019000.0000.40.0000	\$40.66
			Use Tax	6/28/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CHANGE ORDER#1 INCREASE PO \$2,317.13. FROM \$638.10 TO \$2,955.23. TO COVER INVOICES FROM LAST FISCAL YEAR. LC. 8/15/2018. REMAINING BALANCE FROM 31700 ACCOUNT 04/24/18	OVER 5/2018.	1	171800245	5889-6-V	31700.4000.56118.0000.019000.0000.40.0000	\$1.14
			Use Tax	6/29/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CHANGE ORDER#1 INCREASE PO \$2,317.13. FROM \$638.10 TO \$2,955.23. TO COVER INVOICES FROM LAST FISCAL YEAR. LC. 8/15/2018. REMAINING BALANCE FROM 31700 ACCOUNT 04/24/18	OVER 5/2018.	1	171800245	5890-4-V	31700.4000.56118.0000.019000.0000.40.0000	\$0.32
			Use Tax	6/29/2018	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$102.17
Check Group:						
Use tax payment - AS TRDPLX CLR BA (GRAY FLOOR PAINT)	'FLOOR	1	171807699	6251-8-V	31701.4000.56118.0000.019000.0000.40.0000	\$25.29
			Use Tax	7/6/2018	GENERAL SUPPLIES AND MATERIALS	
Drintod: 00/04/2019 9:59:14 AM Bonort: rpt	^ D\ /aah.a.rD	\oto:I			2019 2 10	Paga:

Voucher Detail Listing					Voucher Batch Number: 1044	08/24/2018
Fiscal Year: 2018-2019						
/endor Remit Name Description Vendor #	QTY	1	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$25.2
Check Group:						
Use tax payment - BLANKET PO FOR PAINT AND PAINTING SUPPLIES			181900205	1470-3-V	11000.2600.56118.0000.019000.0000.40.0000	\$9.
		ı	Use Tax	7/30/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - BLANKET PO FOR PAINT AND PAINTING SUPPLIES			181900205	1613-7-V	11000.2600.56118.0000.019000.0000.40.0000	\$48.4
			Use Tax	7/30/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - BLANKET PO FOR PAINT AND PAINTING SUPPLIES			181900205	6254-2-V	11000.2600.56118.0000.019000.0000.40.0000	\$34.
			Use Tax	7/6/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - BLANKET PO FOR PAINT AND PAINTING SUPPLIES			181900205	7251-7-V	11000.2600.56118.0000.019000.0000.40.0000	\$13.2
			Use Tax	7/23/2018	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$104.9
Check Group: Use tax payment - LXN XP DB - 5 GAL.		4	181900505	3021-8-V	31700.4000.56118.0000.019000.0000.40.0000	\$30.8
OSE tax payment - LAIN AF DB - 3 GAL.			Use Tax	8/3/2018	GENERAL SUPPLIES AND MATERIALS	φ30.0
		,	USE TAX	0/3/2010	Check #: 0	
					PO/InvoiceTotal:	\$30.8
Check Group:					PO/IIIVOICETOIAI.	φ30.6
Use tax payment - PRO PARK WB YELLOW		1	181900750	8264-9-V	31701.4000.56118.0000.019000.0000.40.0000	\$7.2
			Use Tax	8/8/2018	GENERAL SUPPLIES AND MATERIALS	V
					Check #: 0	
					PO/InvoiceTotal:	\$7.2
Check Group:						
Use tax payment - SPRPT INT SG DEEP		1	181900798	8266-4-V	31700.4000.56118.0000.019000.0000.40.0000	\$1.9
		ı	Use Tax	8/8/2018	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1.9

Voucher Detail Listing						Voucher Batch Number: 1044	08/24/2018
Fiscal Year: 2018-2019							
Vendor Remit Name Description Vendor	dor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
Check Group:							
Use tax payment - IN EN ULTRDP BSE			1	181900836 Use Tax	8580-8-V 8/14/2018	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$19.
						Check #: 0	
						PO/InvoiceTotal:	\$19.
Check Group:							
Use tax payment - PRO PARK WB WHITE			1	181900838 Use Tax	8265-6-V 8/8/2018	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$5.
Use tax payment - PRO PARK WB WHITE			1	181900838 Use Tax	8265-6-V 8/8/2018	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2.
						Check #: 0	
						PO/InvoiceTotal:	\$8.
Check Group:							
Use tax payment - PRO PARK WB YELLOW				181900839 Use Tax	8579-0-V 8/14/2018	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$36.
						Check #: 0	
						PO/InvoiceTotal:	\$36.
Check Group:							
Use tax payment - PI WB ALK UR SG DB QUOTE4298412 (RAILING PAINT)			1	181900840	8583-2-V	31700.4000.56118.0000.019000.0000.40.0000	\$20.
				Use Tax	8/14/2018	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$20.
						Vendor Total:	\$357.

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Voucher Detail Listing

Voucher Batch Number: 1044 08/24/2018

Fiscal Year: 2018-2019

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Grand Total: \$357.27

End of Report

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