



North Central Solid Waste Authority , NM

# Open Payable Report

As Of 04/30/2021

Summarized by Payable Account

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<a href="#">Payable Account:</a> <a href="#">01-2000 - ACCOUNTS PAYABLE</a>								
<a href="#">INV0003214</a>	Quarterly Unemployment Fee	WORKFORCE SOLUTIONS D	03/26/2021	167.7	0	0	0	167.7
<a href="#">INV0003282</a>	STATE WITHHOLDING TAX	TAXATION & REVENUE DEP	04/09/2021	1810.07	0	0	0	1810.07
<a href="#">INV0003343</a>	STATE WITHHOLDING TAX	TAXATION & REVENUE DEP	04/23/2021	1761.15	0	0	0	1761.15
				<b>Payable Account 01-2000</b>	<b>Payable Count: (3)</b>	<b>Total:</b>		<b>3738.92</b>

### Payable Account Summary

Account	Count	Amount
01-2000 - ACCOUNTS PAYABLE	3	3738.92
<b>Report Total:</b>	<b>3</b>	<b>3738.92</b>

### Payable Fund Summary

Fund	Count	Amount
01 - General Operating Fund	3	3738.92
<b>Report Total:</b>	<b>3</b>	<b>3738.92</b>