

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].Date Paid = {IS NULL}

[Report].Vendor Number = {OR} {IS NULL}

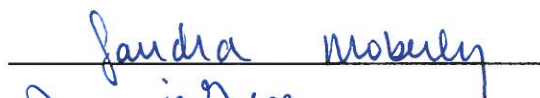
[Report].Vendor Number = {OR} {IS NULL}

[Report].Vendor Number = {OR} {IS NULL}

[Report].Vendor Number = {OR} {IS NULL}

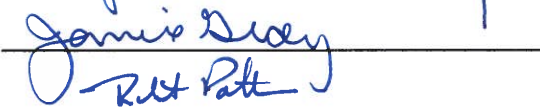
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
L'ABRI HOMEOWNERS ASSOCIATION							
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 2-AUG 2	08/21-CAM	07/01/2021	721		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	07/29/2021		
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 4-AUG 2	08/21-CAM	08/01/2021	721		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	07/29/2021		
Total L'ABRI HOMEOWNERS ASSOCIATION:							700.00
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	08/01/21	AUG 2021-RENT	07/27/2021	721		32,118.60
General Services	General Fund	100-416-45010	Facility Lease	0	07/29/2021		
1	MINARET VILLAGE SHOPPING	OCT 2020-MAY	CAM RECONCILIATION	06/08/2021	721		10,202.11
General Services	General Fund	100-416-45010	Facility Lease	0	07/29/2021		
Total MINARET VILLAGE SHOPPING CENTER:							42,320.71
Total 721:							43,020.71
Grand Totals:							43,020.71

Signature: SANDRA MOBERLY



Date 7.29.21

Signature: JAMIE GRAY



Date 7/29/21

Approval: ROBERT PATTERSON



Date 7/29/21