Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- [Report].Date Paid = {IS NULL}
- [Report].Vendor Number = 18413,101
- [Report].Vendor Number = {OR} {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 / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description / GL Activity Number	Invoice Date / Input Date	GL Period	Job Number	Net Invoice Amount
CALIFORNIA DEPARTMENT OF FISH & WILDLIFE							
18413	CALIFORNIA DEPARTMENT OF	100821	CEQA ENVIRONMENTAL DOCU	10/08/2021	1021	AIP 37	3,445.25
Capital Projects - Oth	Airport	220-531-43031 Contractual Services	95537	10/08/2021			
Total CALIFORNIA DEPARTMENT OF FISH & WILDLIFE:							3,445.25
MONO COUNTY							
101	MONO COUNTY	10821	CEQA ENVIRONMENTAL DOCU	10/08/2021	1021	AIP 37	50.00
Capital Projects - Oth	Airport	220-531-43031 Contractual Services	95537	10/08/2021			
Total MONO COUNTY:							50.00
Total 1021:							3,495.25
Grand Totals:							3,495.25

Signature: ROB PATTERSON Robt Patt Date 10/8/2021

Signature: DAN HOLLER Dan Holler Date 10-8-2021

Approval STEPHANIE TRUJILLO Stephanie Trujillo Date 10/8/2021