

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}
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- [Report].Vendor Number = {OR} {IS NULL}
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- [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			
IPROMO							
19162	IPROMO	IPROMO	50% SHARE COST COVID TEST	01/28/2022		222	35,000.00
Covid-19	Covid-19	105-405-42030	Special Operational	4016	02/04/2022		
Total IPROMO:							35,000.00
SECRETARY OF STATE							
7692	SECRETARY OF STATE	NOTARY FEE-	NOTARY PUBLIC APP FEE	01/24/2022		222	40.00
Town Clerk	General Fund	100-414-43150	Training, Ed, Conf & Mtg	0	02/04/2022		
Total SECRETARY OF STATE:							40.00
Total 222:							35,040.00
Grand Totals:							35,040.00

Signature: SANDRA MOBERLY *Sandra Moberly* Date 2.4.22
 Signature: ROBERT PATTERSON *Robert Patterson* Date 2/4/2022
 Approval: STEPHANIE TRUJILLO *Stephanie Trujillo* Date 2.4.22