
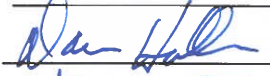



Report Criteria:

- 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   |            |            |                    |
| <b>Stephen Lederman</b> |                  |                      |                                |              |            |            |                    |
| 19151                   | Stephen Lederman | 010722               | Purchase of Trackless MT5T Sno | 01/07/2022   |            | 122        | 95,000.00          |
| Vehicle & Equip Repl    | Vehicle Servc    | 915-570-48100        | Vehicles - Capital             | 0            | 01/07/2022 |            |                    |
| Total Stephen Lederman: |                  |                      |                                |              |            |            | 95,000.00          |
| Total 122:              |                  |                      |                                |              |            |            | 95,000.00          |
| Grand Totals:           |                  |                      |                                |              |            |            | 95,000.00          |

Signature: ROBERT PATTERSON  Date 1/7/2022

Signature: DAN HOLLER  Date 1-7-2022

Approval: STEPHANIE TRUJILLO  Date 1/7/22