

Vendor Nbr: 02346 Vendor Name: MARY HUCKABAY Addr:  
Status: Active Doing Bus As:

Check Dates From: To: 12-31-9999

Check Date	Check Nbr	PO/PA Nbr	Account Code Reason	Invoice Nbr	Acct Per	Net Expend Amt	Liquidated Amt	File ID	User ID
11-18-2010	010560	901321	199-41-6411.00-701-199000 Travel Reimb 1st semester		11	616.89	-616.89	1	FRANCESF
02-08-2011	010846	901521	199-41-6411.00-701-199000 travel reimb		02	399.24	-399.24	1	FRANCESF
04-21-2011	011123	901728	199-41-6411.00-701-199000 travel reimb-feb-april		04	475.50	-475.50	1	FRANCESF
06-08-2011	011307	901863	199-41-6411.00-701-199000 travel reimb		06	136.00	-136.00	1	FRANCESF
07-13-2011	011411	901956	199-41-6411.00-701-199000 june travel reimb		07	407.00	-407.00	1	FRANCESF
08-25-2011	011549	902040	199-41-6411.00-701-199000 July to August Travel reimb		08	71.50	-71.50	1	FRANCESF
<b>Grand Total</b>						<b>2,106.13</b>	<b>-2,106.13</b>		

End of Report