

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
12-06-2012	013237	903130	199-41-6411.00-701-399000 travel reimb Sept thru Novembe		12	421.80	-421.80	3	FRANCESF
01-17-2013	013391	903247	181-36-6412.00-999-391000 gatorade reimb-Big Sandy		01	40.00	-40.00	3	FRANCESF
01-18-2013	001034	a03263	199-51-6319.59-999-399000 WRONG VENDOR		01	-168.00	.00	3	FRANCESF
01-18-2013	001034		199-51-6319.59-999-399000 light bulbs for gym		01	168.00	.00	3	FRANCESF
<b>Totals for PO/PA #</b>				<b>a03263</b>		<b>0.00</b>	<b>0.00</b>		
<b>Totals for Check #</b>				<b>001034</b>		<b>0.00</b>	<b>0.00</b>		
01-24-2013	013421	B03263	199-51-6319.59-999-399000 GYM LIGHTS		01	168.00	.00	3	FRANCESF
02-19-2013	013517	903365	199-41-6411.00-701-399000 travel reimb jan-Feb		02	320.77	-320.77	3	FRANCESF
05-03-2013	013803	903582	199-41-6411.00-701-399000 travel Feb-April		05	336.74	-336.74	3	FRANCESF
08-01-2013	014127	903834	199-41-6411.00-701-399000 travel reimb May-July		08	419.22	-419.22	3	ESTEPHENS
<b>Grand Total</b>						<b>1,706.53</b>	<b>-1,538.53</b>		

End of Report