

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
		904164	199-41-6411.00-701-499000 REVERSAL		11	-132.13	132.13	4	ESTEPHENS
			199-41-6411.00-701-499000 travel reimb		11	132.13	-132.13	4	ESTEPHENS
			Totals for PO/PA #	904164		0.00	0.00		
10-10-2013	014425	904053	199-41-6411.00-701-499000 travel aug-oct		10	159.05	-159.05	4	ESTEPHENS
11-21-2013	014643	904164	199-11-6399.00-101-411000 travel reimb		11	12.35	-12.35	4	ESTEPHENS
11-21-2013	014643		199-41-6411.00-701-499000 travel reimb		11	119.78	-119.78	4	ESTEPHENS
			Totals for PO/PA #	904164		132.13	-132.13		
			Totals for Check #	014643		132.13	-132.13		
02-05-2014	014883	904310	199-41-6411.00-701-499000 Travel reimb Dec-Jan		02	259.50	-259.50	4	ESTEPHENS
04-03-2014	015062	904456	199-41-6411.00-701-499000 travel reimb Feb-March		04	243.60	-243.60	4	ESTEPHENS
05-09-2014	015177	904550	199-41-6411.00-701-499000 travel reimb-april		05	246.96	-246.96	4	ESTEPHENS
06-26-2014	015319	904718	199-41-6411.00-701-499000 travel May-June		06	290.08	-290.08	4	ESTEPHENS
08-29-2014	015512	904849	199-41-6411.00-701-499000 travel-July-Aug		08	477.12	-477.12	4	ESTEPHENS
			Grand Total			1,808.44	-1,808.44		

End of Report