

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
10-17-2014	015760	904983	199-41-6411.00-701-599000 Travel reimb Aug-Oct		10	415.33	-415.33	5	ESTEPHENS
11-07-2014	015864	905050	199-41-6411.00-701-599000 Oct travel reimb	OCT TRAVEL	11	516.41	-516.41	5	ESTEPHENS
12-19-2014	016049	905209	199-41-6411.00-701-599000 travel-Nov-DEc		12	361.60	-361.60	5	ESTEPHENS
01-29-2015	016170	905300	199-41-6411.00-701-599000 travel reimb Dec-Jan	TRAVEL	01	363.76	-347.76	5	ESTEPHENS
02-06-2015	016211	905319	199-41-6411.00-701-599000 travel reimb		02	268.15	-268.15	5	ESTEPHENS
04-04-2015	016425	905506	199-41-6411.00-701-599000 travel Feb-Mar		04	200.48	-200.48	5	ESTEPHENS
05-08-2015	016538	905588	199-41-6411.00-701-599000 travel reimb-April	APRIL	05	421.68	-421.68	5	ESTEPHENS
06-25-2015	016703	905807	199-41-6411.00-701-599000 May-June travel		06	379.50	-379.50	5	ESTEPHENS
08-31-2015	016885	905964	199-41-6411.00-701-599000 travel reimb		08	611.22	-611.22	5	ESTEPHENS

Grand Total **3,538.13** **-3,522.13**

End of Report