

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
10-09-2015	017023	906079	199-41-6411.00-701-699000 September travel reimb	REIMB	10	205.85	-205.85	6	ESTEPHENS
10-30-2015	017138	906172	199-41-6411.00-701-699000 oct travel reimb	TRAVEL	10	262.78	-262.78	6	ESTEPHENS
11-06-2015	017170	906206	199-51-6319.59-999-699000 simple green cleaner-reimb		11	9.67	-8.93	6	ESTEPHENS
01-08-2016	017415	906394	199-41-6411.00-701-699000 Nov- Dec travel reimb	TRAVEL	01	161.00	-161.00	6	ESTEPHENS
01-22-2016	017497	906470	199-41-6411.00-701-699000 Jan travel	JAN TRAVEL	01	338.68	-338.68	6	ESTEPHENS
02-26-2016	017619	906608	199-41-6411.00-701-699000 Feb travel reimb	TRAVEL	02	228.55	-228.55	6	ESTEPHENS
03-30-2016	017713	906713	199-41-6411.00-701-699000 march travel reimb	MARCH	03	445.40	-445.40	6	ESTEPHENS
04-21-2016	017786	906848	199-41-6411.00-701-699000 Mar-April Travel	MAR/APR	04	637.20	-637.20	6	ESTEPHENS
06-08-2016	017944	907029	199-41-6411.00-701-699000 Apr-May travel		06	273.12	-273.12	6	FRANCESF
07-21-2016	018096	907176	199-41-6411.00-701-699000 JUNE TRAVEL	JUNE TRAVEL	07	388.70	-388.70	6	ESTEPHENS
08-08-2016	018108	907189	199-41-6499.00-701-699000 postage reimbursement	POSTAGE	08	39.30	-39.30	6	ESTEPHENS
08-31-2016	018215	907317	199-41-6411.00-701-699000 august travel reimb	TRAVEL	08	308.78	-308.78	6	ESTEPHENS
<b>Grand Total</b>						<b>3,299.03</b>	<b>-3,298.29</b>		

End of Report