

Vendor Nbr: 12820 Vendor Name: CARTER, RALPH 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
		008892	199-41-6411.00-702-099000 REVERSAL		02	-374.90	.00	0	TWARTES
			199-41-6411.00-702-099000 TRAVEL		02	374.90	.00	0	TWARTES
			<b>Totals for PO/PA # 008892</b>			<b>0.00</b>	<b>0.00</b>		
11-05-2019	034867	000321	199-41-6411.00-702-099000 TRAVEL	TRAVEL	11	247.84	-247.84	0	TWARTES
11-05-2019	034867	000329	199-41-6411.00-702-099000 TRAVEL	TRAVEL	11	132.24	-132.24	0	TWARTES
			<b>Totals for Check # 034867</b>			<b>380.08</b>	<b>-380.08</b>		
01-21-2020	035097	000516	199-41-6411.00-702-099000 TRAVEL	TRAVEL	01	387.70	-387.70	0	TWARTES
02-11-2020	035234	000638	199-41-6411.00-702-099000 TRAVEL	TRAVEL	02	334.80	-334.80	0	TWARTES
03-03-2020	035303	008893	199-41-6411.00-702-099000 TRAVEL		03	374.90	.00	0	TWARTES
03-16-2020	035328	000742	199-41-6411.00-702-099000 TRAVEL	TRAVEL	03	543.95	-543.95	0	TWARTES
			<b>Grand Total</b>			<b>2,021.43</b>	<b>-1,646.53</b>		

End of Report