

Agency Title

Cost Allocation Expenditure Activity By Vendor

(Personal Title)

Report Number: EA13

Date Run: Apr 22, 2009 2:04PM

Biennium: 2009

Fiscal Months: Apr FY1

Through: Apr FY1

Transactions Through: Closed

Vendor Name COLUMBIA FORD INC **Vendor Number** SWV0004550-00

FM	Proc Dte	Cur Doc No	Ref Doc No	BT	B#	TC	Acct	EAI	PI	SO	SSO	OI	Alloc	BU	MOS	Proj	SP	Ph	PT	Invoice No	Warrant	Amount
0910	2008 05 07	22510695-TP		07	564	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81371/DISCOUNT		200.00
0910	2008 05 07	22510695-TP		07	564	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81372/DISCOUNT		200.00
0910	2008 05 07	22510695-TP		07	564	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81373/DISCOUNT		200.00
0910	2008 05 07	22510695-TP		07	564	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81374/DISCOUNT		200.00
0910	2008 05 07	22510695-TP		07	564	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81375/DISCOUNT		200.00
0910	2008 05 07	22510695-TP		07	564	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81376/DISCOUNT		200.00
0910	2008 05 07	22510695-TP		07	564	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81377/DISCOUNT		200.00
0910	2008 05 07	22510695-TP		07	564	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81378/DISCOUNT		200.00
0910	2008 05 07	22510695-TP		07	564	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81371		(20,682.60)
0910	2008 05 07	22510695-TP		07	564	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81372		(20,682.60)
0910	2008 05 07	22510695-TP		07	564	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81373		(20,682.60)
0910	2008 05 07	22510695-TP		07	564	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81374		(20,682.60)
0910	2008 05 07	22510695-TP		07	564	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81375		(20,682.60)
0910	2008 05 07	22510695-TP		07	564	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81376		(20,682.60)
0910	2008 05 07	22510695-TP		07	564	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81377		(20,682.60)
0910	2008 05 07	22510695-TP		07	564	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3	3-81378		(20,682.60)

Vendor Name COLUMBIA FORD INC **Vendor Number** SWV0004550-00

Period Activity: (163,860.80)

Total All Activity: (163,860.80)