OFM

Agency Title

General Ledger Activity By Vendor

(Personal Title:)

Report Number: FT-GL09 **Date Run:** Feb 1, 2007 10:49AM
Biennium: 2007 **Fiscal Months:** Dec FY2 **Through:** Feb FY2 **Transactions Through:** Jan 31, 2007 8:22PM

Vendor Name: **Vendor Number:** -

FM	Proc Dte	Cur Doc No	Ref Doc No	BT	B#	TC	Fd	AI	PI	Proj	SP	Ph	OI	SO	SSO	MG	MS	SSrc	Invoice No	Warrant	Amount
0718	2006 12 07	PR-P0623		P0	001	740	001	012	00010					BA							1,498.47
0718	2006 12 07	PR-P0623		P0	001	740	001	012	00010					BB							1,335.78
0718	2006 12 07	PR-P0623		P0	001	740	001	012	00010					BC							82.70
0718	2006 12 07	PR-P0623		P0	001	740	001	012	00010					BD							3,553.50
0718	2006 12 07	PR-P0623		P0	001	740	001	012	00010					BH							518.47
0718	2006 12 20	PR-P0624		P0	001	740	001	012	00010					BA							1,488.84
0718	2006 12 20	PR-P0624		P0	001	740	001	012	00010					BB							1,334.23
0718	2006 12 20	PR-P0624		P0	001	740	001	012	00010					BC							107.19
0718	2006 12 20	PR-P0624		P0	001	740	001	012	00010					BD							3,553.50
0718	2006 12 20	PR-P0624		P0	001	740	001	012	00010					BH							517.86
0719	2007 01 09	105JV318		05	443	263	001	012	00010					BT							1,005.12
0719	2007 01 09	PR-P0701		P0	001	740	001	012	00010					BA							2,235.74
0719	2007 01 09	PR-P0701		P0	001	740	001	012	00010					BB							1,332.39
0719	2007 01 09	PR-P0701		P0	001	740	001	012	00010					BC							72.94
0719	2007 01 09	PR-P0701		P0	001	740	001	012	00010					BD							3,553.50
0719	2007 01 09	PR-P0701		P0	001	740	001	012	00010					BE	SW21						56.00
0719	2007 01 09	PR-P0701		P0	001	740	001	012	00010					BH							522.87
0719	2007 01 19	105JV329		05	460	263	001	012	00010					BV							341.28
0719	2007 01 22	PR-P0702		P0	001	740	001	012	00010					BA							2,172.63
0719	2007 01 22	PR-P0702		P0	001	740	001	012	00010					BB							1,934.03
0719	2007 01 22	PR-P0702		P0	001	740	001	012	00010					BC							81.45
0719	2007 01 22	PR-P0702		P0	001	740	001	012	00010					BD							3,553.50
0719	2007 01 22	PR-P0702		P0	001	740	001	012	00010					BH							508.10

Vendor Name: **Vendor Number:** - **Period Activity:** 31,360.09

Total All Activity: **31,360.09**