

Check Date 09/01/11 - 09/30/11

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CARDMEMBER SERVICE</b>		<b>77828</b>					
	0800123721	09/08/11	8588 ECONOLITE	20101986		2.13.710.26.2610.0404.000.0000.0	393.00
	0800123721	09/08/11	9891	20101532		2.10.730.25.2530.0610.000.0000.0	176.91
	0800123721	09/08/11	2439	20101534		2.10.600.25.2500.0533.000.0000.0	880.00
	0800123721	09/08/11	2439	20101534		2.10.600.25.2500.0610.000.0000.0	125.50
	0800123721	09/08/11	0735	20101410		2.10.600.28.2840.0610.000.0000.0	44.60
	0800123721	09/08/11	9950	20102041		2.10.600.23.2320.0581.000.0000.0	130.00
	0800123721	09/08/11	1353	20101410		2.10.600.28.2840.0610.000.0000.0	67.35
	0800123721	09/08/11	9043	20101746		2.10.600.22.2212.0581.000.0000.0	75.00
	0800123721	09/08/11	7807	20101569		2.10.730.25.2530.0610.000.0000.0	511.25
	0800123721	09/08/11	8165	20101569		2.10.730.25.2530.0610.000.0000.0	257.00
	0800123721	09/08/11	3599	20101569		2.10.730.25.2530.0610.000.0000.0	257.00
	0800123721	09/08/11	1346	20101410		2.10.600.28.2840.0610.000.0000.0	197.50
						Check Total	3,115.11
						<b>Vendor Total</b>	<b>3,115.11</b>
						<b>Grand Total</b>	<b>3,115.11</b>