

Account No 3-1100-413-30-125-004-0-810 Accounting Period 13 Period YTD 326932 pq 01 -1 1 1

Acct. Year 13 Previous Year Info.

Description CO COMM-DUES & MEMBERSHIPS

Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay AJE Recpts/Inv Requisitions Warehouse

Req No	Line No	Date	Vendor No	Vendor Name	PO No	Amount
00231265	1	02-08-2013	186791	RGV MOBILITY TASK FORCE		7,500.00
<b>Requisition Total</b>						7,500.00