



Accounts Payable by G/L Distribution Report

G/L Date Range 09/26/12 - 09/26/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
Alexis Pancich	TRAVEL/100212	Clerk School Bozeman MT	Paid by Check # 301928		09/26/2012	09/26/2012	09/26/2012		09/28/2012	431.83	
							Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 1		<u>\$431.83</u>	
							Fund 1000 - General Totals	Invoice Transactions 1		<u>\$431.83</u>	
										Check Register by Fund 10162012A	\$1,560,883.55
										Total Checks 09/28/12 to 10/10/12	\$1,561,315.38