

HCPSS - New HW Prod Acct
ACCOUNTS PAYABLE VENDOR STATUS

Reflects Invoices Posted after:

07/01/1999

Vendor: V01301 Ray and Associates

PROCESSED INVOICES:

INV. DATE	INVOICE #	DESCRIPTION	GL ACCOUNT	AMOUNT	SET ID	STATUS	CHECK #	CHK DATE	PO #	Sep?
6/11/2012	5887	Inv. 5887 Supt. Search Fee	1000128001 - 4992300	31,000.00	ACR2618A	PD	00207527	6/19/2012	P1	
			Check Total:	<u>31,000.00</u>						
			Processed Total:	<u>31,000.00</u>						

Total Vendor ID Count (Pending) 0

Total Vendor ID Count (Processed) 1