Open Window Accounts Payable - [Agency 1 - OHIO COUNTY]

58Exp05

Session Edit Control Inquiry Activity Reports Special Set-Up

A/P Invoice Detail

Vendor 5050 MANATRON INCORPORATED

Invoice 042670

Credit Memo ☐

Amount 3,312.50 Claim 42670

Invoice Date 11/01/04

G/L Date 11/01/04

Due Date 11/01/04

Description:

NV # 20403 FOR NOV'04

Fund	Account	Amount/ Liq Amt	1099
211	103-43-6000	3,312.50	☐

2004 Monthly Maintenance Fees.

Distribution Total 3,312.50

OK

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Open Window Accounts Payable - [Agency 1 - OHIO COUNTY]

Session Edit Control Inquiry Activity Reports Special Set-Up

A/P Invoice Detail

Vendor 5050 MANATRON INCORPORATED

Invoice 052637

Credit Memo ☐

Amount 3,479.00 Claim 52637

Invoice Date 11/07/05

G/L Date 11/07/05

Due Date 11/07/05

Description:

Fund	Account	Amount/ Liq Amt	1099
211	103-43-9106	3,479.00	☐

2005 Monthly Maintenance Fees.

Distribution Total 3,479.00

OK

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Open Window Accounts Payable - [Agency 1 - OHIO COUNTY]

Session Edit Control Inquiry Activity Reports Special Set-Up Help

A/P Invoice Detail

Vendor 5050 MANATRON INCORPORATED

Invoice 062490

Credit Memo ☐

Amount 3,602.50 Claim 62490

Invoice Date 11/06/06

G/L Date 11/06/06

Due Date 11/06/06

Description:

Fund	Account	Amount/ Liq Amt	1099
211	103-43-9106	3,602.50	☐

2006 Monthly Maintenace Fees.

Distribution Total 3,602.50

OK

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Open Window Accounts Payable - [Agency 1 - OHIO COUNTY]

Session Edit Control Inquiry Activity Reports Special Set-Up Help

A/P Invoice Detail

Vendor 5050 MANATRON INCORPORATED

Invoice 072026

Credit Memo ☐

Amount 3,815.00 Claim 72026

Invoice Date 09/04/07

G/L Date 09/04/07

Due Date 09/04/07

Description:

Sept 2007

Fund	Account	Amount/ Liq Amt	1099
211	106-43-6000	3,815.00	☐

2007 Monthly Maintenance Fees.

Distribution Total 3,815.00

OK

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