92Exp02

Exp.

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Options About Help

## AUDIT TRAIL LIST VIEW

**Vendor** M00100 MAHATRON INC

| ar | Account | Batch/Entry | Check # | Check Date | Description | Invoice | Doc.Ref. | Amount |
|---|---|---|---|---|---|---|---|---|
| 5 | 247-000-59000.00 | EJ200502001-024... | 0000059560 | 2005/02/07 | ELTRON THERMAL RIBB... | 0036144 | 20050131 | 246.29 |
| 5 | 100-130-53410.00 | EJ200504002-016... | 0000060578 | 2005/04/01 | MVP TAX TRAINING - A... | 0036596 | 20050329 | 1102.03 |
| 5 | 247-000-59000.00 | EJ200504003-021... | 0000060788 | 2005/04/18 | RECORDER- RIBBONS &... | 0036816 | 20050412 | 246.37 |
| 5 | 234-000-52250.00 | EJ200504003-020... | 0000060788 | 2005/04/18 | ASSESSOR SOFTWARE... | 0036848 | 20050411 | 17772.32 |
| 5 | 100-130-53410.00 | EJ200504003-020... | 0000060788 | 2005/04/18 | AUDITOR-MVP TAX TRA... | 0036851 | 20050408 | 1085.42 |
| 5 | 100-130-53410.00 | EJ200505005-021... | 0000061229 | 2005/05/16 | AUDITOR -MVP TAX TR... | 0037101 | 20050506 | 1063.62 |
| 5 | 100-130-53410.00 | EJ200506001-018... | 0000061454 | 2005/06/06 | CONVERSION OF MVP T... | 0037174 | 20050524 | 1953.60 |
| 5 | 247-000-59000.00 | EJ200507005-023... | 0000062115 | 2005/07/18 | RECORDER -ELTRON LA... | 0037506 | 20050713 | 246.29 |
| 5 | 100-103-53150.00 | EJ200507005-023... | 0000062115 | 2005/07/18 | TAX BILL PRINTING-'04 ... | 0037509 | 20050711 | 6946.82 |
| 5 | 100-102-53170.00 | EJ200509004-017... | 0000062944 | 2005/09/19 | DATA TRANSFER MVP ... | 0037890 | 20050912 | 802.00 |
| 5 | 100-109-52110.00 | EJ200509004-017... | 0000062944 | 2005/09/19 | DATA TRANSFER MVP ... | 0037890 | 20050912 | 802.00 |
| 5 | 247-000-59000.00 | EJ200510001-019... | 0000063111 | 2005/10/03 | RECORDER -SUPPLIES | 0038008 | 20050929 | 247.37 |
| 5 | 100-109-53130.00 | EJ200510005-018... | 0000063371 | 2005/10/17 | MILEAGE CHG.-DOXTEK... | 0038167 | 20051010 | 97.60 |
| 5 | 100-130-53410.00 | EJ200512001-018... | 0000064028 | 2005/12/05 | AUDITOR -MVP TAX TR... | 0038555 | 20051130 | 1097.64 |
| 5 | 100-130-53410.00 | EJ200506001-018... | 0000061454 | 2005/06/06 | PAST CREDIT PER B. FIT... | 1115CRE... | 20050524 | -1114.57 |
| 5 | 100-102-53170.00 | EJ200502001-024... | 0000059560 | 2005/02/07 | AUDITOR- MVP/MIRRS S... | INC021346 | 20050128 | 648.00 |
| 5 | 100-102-53170.00 | EJ200508004-020... | 0000062447 | 2005/08/15 | AUDITOR- MVP TAX SU... | INVC0232... | 20050805 | 5252.00 |
| 5 | 100-102-53170.00 | EJ200511004-022... | 0000063849 | 2005/11/21 | AUDITOR QTRLY SUPP... | INVC0240... | 20051116 | 5252.00 |
| 5 | 100-102-53170.00 | EJ200502003-023... | 0000059764 | 2005/02/21 | QTRLY.SOFTWARE SUP... | INVCO21... | 20050215 | 5252.00 |
| 5 | 100-109-53170.00 | EJ200503008-015... | 0000060130 | 2005/03/21 | CO. ASSESSOR ANNUA... | INVCO21... | 20050314 | 14080.00 |
| 5 | 100-102-53170.00 | EJ200505005-021... | 0000061229 | 2005/05/16 | AUDITOR-QTRLY SUPP... | INVCO22... | 20050506 | 5252.00 |
| 5 | 417-000-59000.00 | EJ200505005-022... | 0000061229 | 2005/05/16 | ASSESSOR-CAMA/SCA... | INVCO22... | 20050510 | 3333.92 |
| 6 | 100-109-53170.00 | EJ200601001-016... | 0000064453 | 2006/01/03 | CO.ASSESSOR-PROVA... | 0038693 | 20051227 | 1183.35 |

Exit

Inquire Only

start | Inbox... | Real... | FILE... | eGov... | 2:31 PM

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2005 ARCN MAH

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1,102.03 +
246.37 +
17,772.32 +
1,085.42 +
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1,953.60 +
246.29 +
6,946.82 +
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802.00 +
247.37 +
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022 71,664.72 *