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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
6	100-109-53170.00	EJ200601001-016...	0000064453	2006/01/03	CO.ASSESSOR-PROVA...	0038693	20051227	1183.35
6	100-130-53410.00	EJ200602001-019...	0000064772	2006/02/06	AUDITOR- MVP CONSUL...	0038996	20060130	1066.06
6	247-000-59000.00	EJ200603001-013...	0000065328	2006/03/06	RECORDER -SUPPLIES #...	0039006	20060228	250.85
6	247-000-59000.00	EJ200602004-023...	0000065081	2006/02/21	RECORDER-SOFTWARE...	0039152	20060216	4177.36
6	100-109-52110.00	EJ200603001-013...	0000065328	2006/03/06	ASSESSOR -IN PARCEL ...	0039263	20060228	1929.50
6	100-103-53150.00	EJ200605015-000...	0000066414	2006/05/26	TAX STATEMENT COSTS	0040078	20060523	9597.17
6	100-102-53170.00	EJ200607006-019...	0000067307	2006/07/17	TRAINING EXPENSES	0040359	20060706	1111.46
6	100-102-53170.00	EJ200611001-020...	0000068710	2006/11/06	MVP TAX SUPPORT	10182006	20061030	5301.00
6	100-102-53170.00	EJ200608002-017...	0000067508	2006/08/07	0040359	1492004	20060720	1131.46
6	100-102-53170.00	EJ200608002-017...	0000067508	2006/08/07	RTN APPLIED 0040359	1492004	20060720	-20.00
6	247-000-59000.00	EJ200604002-012...	0000065667	2006/04/03	COMPUTER SETUP	39349	20060330	930.00
6	247-000-59000.00	EJ200605006-018...	0000066285	2006/05/15	LABELS	39890	20060510	251.05
6	247-000-59000.00	EJ200609005-017...	0000068114	2006/09/18	3 RLS CLEAR POLY LA...	40765	20060911	319.95
6	247-000-59000.00	EJ200609005-017...	0000068114	2006/09/18	3 RLS THERMAL RIBBO...	40765	20060911	45.00
6	247-000-59000.00	EJ200609005-017...	0000068114	2006/09/18	SHIPPING & HANDLING-...	40765	20060911	8.33
6	247-000-59000.00	EJ200612007-015...	0000069571	2006/12/18	(2) CLEAR LABELS & RI...	41437	20061213	251.10
6	100-102-53170.00	EJ200610002-009...	0000068255	2006/10/02	MVP TAX TRAINING	71195	20060922	1082.18
6	100-102-53170.00	EJ200608007-018...	0000067702	2006/08/21	QUARTERLY SUPPORT	C026884	20060814	5301.00
6	100-102-53170.00	EJ200601004-020...	0000064591	2006/01/17	ACCT.#1492004 AUDIT...	INVC0246...	20060112	670.00
6	100-102-53170.00	EJ200602004-023...	0000065081	2006/02/21	AUDITOR-MVP TAX QTR...	INVC0252...	20060213	5321.00
6	247-000-59000.00	EJ200603001-013...	0000065328	2006/03/06	RECORDER -MVPMIRRS-...	INVC0253...	20060228	1069.75
6	100-109-53170.00	EJ200603006-019...	0000065501	2006/03/20	CO.ASSESSOR-YR PRO...	INVC0255...	20060310	18298.00
6	100-102-53170.00	EJ200605006-018...	0000066285	2006/05/15	MVP QUARTERLY SUPP...	INVC0260...	20060508	5321.00

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319.95 +
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251.10 +
1,082.18 +
5,301.00 +
670.00 +
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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
6	100-102-53170.00	EJ200601004-020...	0000064591	2006/01/17	ACCT.#1492004 AUDIT...	INVC0246...	20060112	670.00
6	100-102-53170.00	EJ200602004-023...	0000065081	2006/02/21	AUDITOR-MVP TAX QTR...	INVC0252...	20060213	5321.00
6	247-000-59000.00	EJ200603001-013...	0000065328	2006/03/06	RECORDER -MVPMIRRS-...	INVC0253...	20060228	1069.75
6	100-109-53170.00	EJ200603006-019...	0000065501	2006/03/20	CO.ASSESSOR-YR PRO...	INVC0255...	20060310	18298.00
6	100-102-53170.00	EJ200605006-018...	0000066285	2006/05/15	MVP QUARTERLY SUPP...	INVC0260...	20060508	5321.00
6	247-000-59000.00	EJ200601004-020...	0000064591	2006/01/17	RECORDER- SERVICE C...	INVCO24...	20060113	15586.00
7	100-109-53130.00	EJ200703016-015...	0000071079	2007/04/02	MILEAGE-UPGRADING I...	0042261	03260103...	107.36
7	100-109-53170.00	EJ200706010-017...	0000101787	2007/06/18	IDOX PARCEL CONVER...	0042827	06110092...	1000.00
7	100-103-53150.00	EJ200707007-024...	0000102168	2007/07/16	PRINT & PROCESS 6P7 T...	0043065	07100091...	8843.67
7	100-103-53150.00	EJ200708005-024...	0000102526	2007/08/20	PRINT & MAIL TAX STAT...	0043199	08130145...	1260.00
7	100-102-53170.00	EJ200709004-015...	0000102880	2007/09/17	DISTRIBUTION & MVP TAX	0043389	09100120...	1123.28
7	100-102-53170.00	EJ200702009-030...	0000070361	2007/02/20	MVP QUARTERLY MAIN...	01252006	20070212	5740.00
7	100-109-53170.00	EJ200703007-017...	0000070775	2007/03/19	ANNUAL SUPPORT FOR...	028952	03090084...	19611.00
7	100-102-53170.00	EJ200708005-024...	0000102526	2007/08/20	AUDITOR - QUARTERLY...	029983	08130144...	5740.00
7	100-130-53410.00	EJ200701013-018...	0000070108	2007/02/05	MVP TAX TRAINING	12312006	20070130	1070.03
7	247-000-59000.00	EJ200703016-016...	0000071079	2007/04/02	CLEARPOLY LABELS F...	42233	03270103...	213.30
7	247-000-59000.00	EJ200703016-016...	0000071079	2007/04/02	(2) THERMAL RIBBONS ...	42233	03270103...	30.00
7	247-000-59000.00	EJ200703016-016...	0000071079	2007/04/02	SHIPPING & HANDLING	42233	03270103...	8.09
7	247-000-59000.00	EJ200708001-016...	0000102343	2007/08/06	LABELS & RIBBONS	42945	07310103...	251.44
7	100-109-53490.00	EJ200703007-018...	0000070775	2007/03/19	2006 P 2007 EXTRACT T...	71399	03090084...	350.00
7	100-102-53170.00	EJ200701013-018...	0000070108	2007/02/05	MIRRS INQUIRY	INVC0283...	20070130	703.00
7	247-000-59000.00	EJ200701013-018...	0000070108	2007/02/05	SOFTWARE SERVICE C...	INVC0283...	20070131	17423.00
7	100-102-53170.00	EJ200705003-021...	0000101099	2007/05/07	MVP TAX QUARTERLY ...	INVC0293...	04300094...	5740.00

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