



TREASURY MANAGEMENT SOFTWARE

9675 N.W. 117 Avenue Suite 305  
 Miami, Florida 33178  
 Phone: (888) 479-6776 Fax: (510) 655-4064

Invoice **11466**  
 Date **5/20/2020**  
 Page **1 of 1**

**REMIT TO:**  
 P.O. Box 7247 - 7839  
 Philadelphia, PA 19170-7839

**Bill To**  
 City of Ann Arbor  
 Attn:klancaster@a2gov.org;  
 accounts payable@a2gov.org  
 P.O. Box 8647  
 301 E Huron St  
 Ann Arbor, MI 48107

**Ship To**  
 City of Ann Arbor  
 P.O. Box 8647  
 301 E Huron St  
 Ann Arbor, MI 48107

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	ANNA		LOCAL DELIVERY	Net 30	5/20/2020	8,228

Ordered	Item Number	Description	Disc	Unit Price	Ext Price
1.00	MAC-SUPPORT	Annual Maintenance Debt, FI, GL, EA, MU, MP modules for the period 07/01/2020 - 06/30/2021	0.000	\$25,593.22	\$25,593.22

Your accounting contact is Debbie Montero dmontero@emphasys-software.com 800.968.6884 x3065	Subtotal	\$25,593.22
	Miscellaneous	\$0.00
	Tax	\$0.00
	Freight	\$0.00
	Trade Discount	\$0.00
	<b>Total</b>	<b>\$25,593.22</b>