Decatur 16Exp02

Cross Reference Report

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 4561	**MANATRON**					
INVC021108	12/16/2004	2,195.00	AUDITOR	2,195.00	176351	1/4/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
35931	11/30/2004	350.00	ASSESSOR	350.00	176551	1/18/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.94	SOFTWARE SUPPORT	350.00		
35816	11/30/2004	1,035.89	ASSESSOR	1,035.89	176551	1/18/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.94	SOFTWARE SUPPORT	1,035.89		
35690	11/15/2004	600.00	ASSESSOR	600.00	176551	1/18/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.94	SOFTWARE SUPPORT	600.00		
021239	12/30/2004	2,514.00	AUDITOR	2,514.00	176551	1/18/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	2,514.00		
021563	1/25/2005	2,195.00	AUDITOR	2,195.00	176807	2/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
021240	12/30/2004	14,966.00	RECORDER	14,966.00	176807	2/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	14,966.00		
021538	1/25/2005	3,236.00	PROVAL SUPPORT	3,236.00	176807	2/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.94	SOFTWARE SUPPORT	3,236.00		
021850	2/17/2005	2,195.00	AUDITOR	2,195.00	176997	2/21/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
0036448	2/15/2005	119.64	CLERK / #1416002	119.64	177349	3/21/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0114	999-9090.01	PD W/O APPROPRIATION	119.64		
INVCO22115	3/16/2005	2,195.00	AUDITOR	2,195.00	177532	4/4/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
INVCO22371	4/14/2005	2,195.00	AUDITOR / #1416000	2,195.00	177945	5/2/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
022510	4/26/2005	3,236.00	ASSESSOR / ACCT#1416005	3,236.00	178120	5/16/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.94	SOFTWARE SUPPORT	3,236.00		
0037006	4/20/2005	109.85	CLERKS	109.85	178120	5/16/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0114	999-9090.01	PD W/O APPROPRIATION	109.85		
0037144	4/29/2005	6,731.60	TREASURER / ACCT# 1416006	6,731.60	178458	6/6/2005

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	Fund	Account Number	Account Description	Dist. Amount		
	0101	003-2000.12	PRINTING	6,731.60		
0037219	5/18/2005	351.99	RECORDER / LABELS	351.99	178458	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999-9090.01	PD W/O APPROPRIATION	351.99		
INVC022657	5/19/2005	2,195.00	AUDITOR / ACCT #1416000	2,195.00	178458	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
0037258	5/24/2005	528.00	AUDITOR / ACCT#1416000 / REPAIR -LINE PRINTER	528.00	178458	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	528.00		
INVC022880	6/15/2005	2,195.00	AUDITOR / 1416000	2,195.00	178935	7/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
INVC023160	7/15/2005	2,195.00	AUDITOR/1416000	2,195.00	179268	8/1/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
023242	7/26/2005	3,236.00	ASSESSOR	3,236.00	179472	8/15/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0123	000-3000.94	SOFTWARE SUPPORT	3,236.00		
INVCO23494	8/19/2005	2,195.00	AUDITOR	2,195.00	179683	9/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
INVC023679	9/15/2005	2,195.00	AUDITOR	2,195.00	180020	10/3/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
024053	10/18/2005	3,236.00	ASSESSOR	3,236.00	180471	11/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0123	000-3000.94	SOFTWARE SUPPORT	3,236.00		
INVCO23975	10/17/2005	2,195.00	AUDITOR / ACCT#1416000	2,195.00	180471	11/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
INVCO24270	11/15/2005	2,195.00	AUDITOR / ACCT#1416000	2,195.00	181095	12/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	2,195.00		
INVCO24612	12/19/2005	2,640.00	AUDITOR / ACCT#1416000	2,640.00	181504	1/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	2,640.00		
0038861	12/28/2005	350.00	ASSESSOR	350.00	181674	1/17/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	000-3000.94	SOFTWARE SUPPORT	350.00		
C024613	12/15/2005	15,416.00	RECORDER 'S	15,416.00	181904	2/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	15,416.00		

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
INVCO24981	12/30/2005	1,887.00	AUDITOR / ACCT#1416000	1,887.00	181904	2/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	1,887.00		
INVCO25121	1/25/2006	1,887.00	AUDITOR / ACCT# 1416000	1,887.00	181904	2/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	1,887.00		
INVCO225500	2/16/2006	1,887.00	AUDITOR#1416000	1,887.00	182456	3/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	1,887.00		
INVCO25210	1/27/2006	3,303.00	ASSESSOR'S - MAINTENANCE - JAN / FEB / MARCH	3,303.00	182634	3/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	000-3000.94	SOFTWARE SUPPORT	3,303.00		
INVC025713	3/22/2006	790.50	DEC CO AUDITOR - ACCT#1416000	790.50	182814	4/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	790.50		
INVC026020	4/19/2006	790.50	AUDITOR/1416000	790.50	183192	5/1/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	790.50		
0039903	4/18/2006	328.45	DEC CO RECORDER	328.45	183499	5/15/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999-9090.01	PD W/O APPROPRIATION	328.45		
INVC025975	4/19/2006	3,303.00	DEC CO ASSESSOR - ACCT# 1416005	3,303.00	183803	6/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	000-3000.94	SOFTWARE SUPPORT	3,303.00		
INVC026270	5/30/2006	790.50	DEC CO AUDITOR - ACCT# 1416000	790.50	184107	6/19/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	790.50		
0040066	5/8/2006	300.00	DEC CO ASSESSOR - SCRIPTS FOR DLGF/LSA	300.00	184374	7/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	000-3000.94	SOFTWARE SUPPORT	300.00		
INVC026451	6/23/2006	790.50	DEC CO AUDITORS - ACCT# 1416000	790.50	184558	7/17/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	790.50		
INVC026697	7/15/2006	790.00	DEC CO AUDITOR - ACCT# 1416000	790.00	184796	8/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	790.00		
INVC027008	8/23/2006	790.50	DEC CO AUDITOR - ACCT# 1416000	790.50	185194	9/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	790.50		
INVC027267	9/19/2006	790.50	DEC CO AUDITOR - ACCT# 1416000	790.50	185551	10/2/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-2000.24	DATA PROCESSING	790.50		
INVC027464	10/13/2006	790.50	DEC CO AUDITOR - ACCT# 1416000	790.50	185979	11/6/2006
	Fund	Account Number	Account Description	Dist. Amount		

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	0101	068-2000.24	DATA PROCESSING	790.50		
INVC027684	11/22/2006	790.50	DECATUR CO AUDITOR'S OFFICE - ACCT# 1416000	790.50	186499	12/4/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	790.50		
27555	10/17/2006	3,303.00	ASSESSOR'S OFFICE - SOFTWARE SUPPORT	3,303.00	186805	12/18/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.94	SOFTWARE SUPPORT	3,303.00		
0041404	11/20/2006	739.68	DECATUR CO RECORDER'S OFF- LABELS	739.68	186805	12/18/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	999-9090.01	PD W/O APPROPRIATION	739.68		
INVCO27978	12/20/2006	823.50	DECATUR CO AUDITOR - ACCT#1416000	823.50	187198	1/16/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
0041548	12/14/2006	3,800.00	DECATUR CO CLERK - ACCT# 1416002	3,800.00	187481	2/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	001-3000.31	PRINTING NON-OFFICE	300.00		
	0855	999-9090.01	PD W/O APPROP	3,500.00		
INVC028214	12/31/2006	1,386.00	DECATUR CO CLERK'S OFFICE- SEMI ANNUAL MAINTENANCE ACCT# 1416002	1,386.00	187481	2/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	1,386.00		
INVC028215	12/29/2006	16,111.00	DECATUR CO RECORDER - ACCT# 1416001	16,111.00	187481	2/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.21	COPY MACHINE	16,111.00		
INVC028541	1/22/2007	823.50	DECATUR CO AUDITOR - ACCT# 1416000	823.50	187481	2/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
INVC028617	1/23/2007	3,553.50	DECATUR CO ASSESSOR - SOFTWARE SUPPORT	3,553.50	187720	2/19/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.94	SOFTWARE SUPPORT	3,553.50		
INVC028829	2/20/2007	823.50	DECATUR CO AUDITOR / CLERK - ACCT#1416000	823.50	187891	3/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
INVC029076	3/19/2007	823.50	DECATUR CO AUDITOR - MAINTENANCE FOR APRIL 2007	823.50	188260	4/2/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
0042063	2/19/2007	350.00	DECATUR CO ASSESSOR'S OFFICE - EXTRACT DLGF 2006 PAY 2007	350.00	188452	4/16/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.94	SOFTWARE SUPPORT	350.00		
INVC029283	4/16/2007	823.50	DECATUR CO AUDITOR - ACCT# 1416000	823.50	188711	5/7/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
INVC029363	4/17/2007	3,553.50	DECATUR CO ASSESSOR'S OFFICE - QUARTERLY MAINTENANCE & SUPPORT	3,553.50	189173	6/4/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.94	SOFTWARE SUPPORT	3,553.50		
INVC029492	5/15/2007	823.50	DECATUR CO AUDITOR - ACCT#1416000	823.50	189173	6/4/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
INVC029672	6/20/2007	823.50	AUDITOR'S OFF - ACCT# 1416000	823.50	189624	7/2/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
INVC029781	7/9/2007	924.00	DECATUR CO CLERK'S OFFICE - AS PER BARBARA FITZGERALD -$1368.00 MINUS $462.00 = $924.00	924.00	189798	7/16/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	924.00		
INVC029888	7/18/2007	823.50	DECATUR CO AUDITOR - ACCT#1416000	823.50	190006	8/6/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
INVC029952	7/18/2007	3,553.50	DECATUR CO ASSESSORS - CRYSTAL-S DATA ADMIN - PAPP-S SOFTWARE SUPPORT	3,553.50	190006	8/6/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.12	LAND VALUES	3,553.50		
INVC030164	8/16/2007	823.50	DECATUR CO AUDITOR - ACCT# 1416000	823.50	190420	9/4/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
INVC030291	9/20/2007	823.50	DECATUR CO AUDITOR - ACCT# 1416000	823.50	190769	10/1/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
INVC030514	10/23/2007	3,553.50	DECATUR CO ASSESSOR - CRYSTAL-S DATA ADMIN - PAPP S SOFTWARE SUPPORT - ACCT# 1416005	3,553.50	191192	11/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.12	LAND VALUES	3,553.50		
INVC030614	10/25/2007	823.50	DECATUR CO AUDITOR - ACCT# 1416000	823.50	191440	11/19/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
0043955	11/26/2007	1,609.40	DECATUR CO ASSESSOR - ACCT#1416005 PARCEL RENUMBERING SYSTEM PROJECT COMPLETED	1,609.40	191908	12/17/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	000-3000.94	SOFTWARE SUPPORT	1,609.40		
INVC030823	11/29/2007	823.50	DECATUR CO AUDITOR - ACCT#1416000	823.50	191908	12/17/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-2000.24	DATA PROCESSING	823.50		
			Total for vendor:	157,325.50		
			Grand Total:	157,325.50		

Operator: BRIDGE Date Range: 01/01/2005 thru 12/31/2007 Vendor Range: 4561 thru 456

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date