19EXP02

Dubois County Courthouse
Vendor History Report

Order By	Vendor Number
Vendor Number Range	227 To 227
Vendor Name Range	Not Applicable
Vendor Type	All Vendor Types
Transaction Date Range	01/01/2004 To 10/03/2007
Include Miscellaneous Vendors	☑
Include Vouchers	☑
Include Checks	☑
Print Vendor Totals Only	☐

Voucher Type	Voucher Number	Invoice Date	Invoice Number	AP Account	Invoice Amount	Void
Vendor 227	Manatron		P.O. Box 2348		Portage, MI 49081-2348	
Invoice	27887	02/02/2004	32862	924-00000-0000-001	$56.54	☐
Invoice	27985	02/02/2004	C017150	924-00000-0000-001	$31,437.00	☐
Invoice	27986	02/02/2004	1417001	924-00000-0000-001	$9.00	☐
Invoice	28138	02/02/2004	32747	924-00000-0000-001	$725.80	☐
Invoice	28171	02/02/2004	CO17151	924-00000-0000-001	$13,926.00	☐
Invoice	28287	03/01/2004	33101	924-00000-0000-001	$97.05	☐
Invoice	28372	03/01/2004	17687	924-00000-0000-001	$5,686.55	☐
Invoice	28619	03/01/2004	33047	924-00000-0000-001	$600.00	☐
Invoice	29448	05/03/2004	18574	924-00000-0000-001	$5,686.55	☐
Invoice	29725	05/03/2004	33958	924-00000-0000-001	$350.00	☐
Invoice	30390	06/01/2004	34201	924-00000-0000-001	$2,604.00	☐
Invoice	30861	07/01/2004	19109	924-00000-0000-001	$400.00	☐
Invoice	31452	09/01/2004	TREASURER	924-00000-0000-001	$170.40	☐
Invoice	31455	09/01/2004	34927	924-00000-0000-001	$13,942.03	☐
Invoice	32464	11/01/2004	35172	924-00000-0000-001	$1,780.37	☐
Invoice	32867	11/01/2004	35420	924-00000-0000-001	$350.00	☐
Invoice	34288	12/29/2004	35815	924-00000-0000-001	$600.00	☐
Invoice	34434	02/01/2005	C 021241	924-00000-0000-001	$32,957.00	☐
Invoice	34735	02/01/2005	C021242	924-00000-0000-001	$10,610.68	☐
Invoice	35313	04/04/2005	36607	998-00001-0001-001	$65.66	☐
Invoice	36337	06/06/2005	37149	998-00001-0001-001	$13,264.31	☐
Invoice	37609	08/03/2005	22789	998-00001-0001-001	$2,325.75	☐
Invoice	37642	08/03/2005	37254	998-00001-0001-001	$15,638.00	☐
Invoice	37643	08/03/2005	ASSESSOR	998-00001-0001-001	$1,152.08	☐
Invoice	38073	09/06/2005	37810	998-00001-0001-001	$350.00	☐
Invoice	39153	12/05/2005	38503	998-00001-0001-001	$65.66	☐
Invoice	40110	12/28/2005	CO 24615	998-00001-0001-001	$14,704.00	☐
Invoice	40316	02/06/2006	24773	998-00001-0001-001	$33,395.00	☐
Invoice	41412	04/03/2006	39206	998-00001-0001-001	$14,353.60	☐
Invoice	41954	05/01/2006	25871	998-00001-0001-001	$2,316.00	☐
Invoice	41956	05/01/2006	39763	998-00001-0001-001	$573.20	☐
Invoice	42325	06/05/2006	40081	998-00001-0001-001	$13,487.68	☐
Invoice	43676	08/07/2006	26612	998-00001-0001-001	$1,920.00	☐
Invoice	43677	08/07/2006	32033	998-00001-0001-001	$8,382.00	☐
Invoice	43790	09/05/2006	40596	998-00001-0001-001	$66.09	☐
Invoice	46140	12/26/2006	41534	998-00001-0001-001	$350.00	☐
Invoice	46428	02/05/2007	28216	998-00001-0001-001	$36,055.00	☐
Invoice	46615	02/05/2007	28217	998-00001-0001-001	$22,722.00	☐
Invoice	47590	04/04/2007	70911	998-00001-0001-001	$123.20	☐
Invoice	48152	05/07/2007	29226	998-00001-0001-001	$225.00	☐
Invoice	48154	05/07/2007	42376	998-00001-0001-001	$1,250.00	☐
Invoice	48306	06/04/2007	0042711	998-00001-0001-001	$67.33	☐
Invoice	48314	06/04/2007	42661	998-00001-0001-001	$13,480.93	☐
Voucher Totals For Vendor	227	Manatron		43 Vouchers	$318,321.46	

Check Type	Check Number	Check Date	Checking Account	Check Amount	Void
Vendor 227	Manatron		P.O. Box 2348	Portage, MI 49081-2348	
Regular	23247	02/02/2004	999-00001-0001-001	$46,154.34	☐
Regular	23540	03/01/2004	999-00001-0001-001	$6,383.60	☐
Regular	24400	05/03/2004	999-00001-0001-001	$6,036.55	☐
Regular	25144	06/01/2004	999-00001-0001-001	$2,604.00	☐
Regular	25547	07/01/2004	999-00001-0001-001	$400.00	☐
Regular	26104	09/01/2004	999-00001-0001-001	$14,112.43	☐
Regular	26870	11/01/2004	999-00001-0001-001	$2,130.37	☐
Regular	280312	12/29/2004	999-00001-0001-001	$600.00	☐
Regular	28471	02/01/2005	999-00001-0001-001	$43,567.68	☐
Regular	29180	04/04/2005	999-00001-0001-001	$65.66	☐
Regular	30005	06/06/2005	999-00001-0001-001	$13,264.31	☐
Regular	31007	08/03/2005	999-00001-0001-001	$19,115.83	☐
Regular	31370	09/06/2005	999-00001-0001-001	$350.00	☐
Regular	32286	12/05/2005	999-00001-0001-001	$65.66	☐
Regular	33018	12/28/2005	999-00001-0001-001	$14,704.00	☐
Regular	33223	02/06/2006	999-00001-0001-001	$33,395.00	☐
Regular	34091	04/03/2006	999-00001-0001-001	$14,353.60	☐
Regular	34510	04/28/2006	999-00001-0001-001	$2,889.20	☐
Regular	34910	06/05/2006	999-00001-0001-001	$13,487.68	☐
Regular	35993	08/07/2006	999-00001-0001-001	$10,302.00	☐
Regular	36131	09/05/2006	999-00001-0001-001	$66.09	☐
Regular	38054	12/26/2006	999-00001-0001-001	$350.00	☐
Regular	38316	02/05/2007	999-00001-0001-001	$58,777.00	☐
Regular	39203	04/04/2007	999-00001-0001-001	$123.20	☐
Regular	39635	05/07/2007	999-00001-0001-001	$1,475.00	☐
Regular	39795	06/04/2007	999-00001-0001-001	$13,548.26	☐
Check Totals For Vendor	227	Manatron	26 Checks	$318,321.46	