Manatron Exp: 2005-2007 21 EXP02

APPROVED BY THE STATE BOARD OF ACCOUNTS JANUARY 2005 FOR: FAYETTE COUNTY - AUDITOR

9/28/07
10:13:31

VENDOR HISTORY REPORT

1/01/05 - 12/31/07

BD050/KMURPHY
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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
307 MANATRON													
	477	1/18/05	63910		63910	MAINTENANCE CONTRA	C021109	100	1	3	55	1,572.00	
	2169	2/15/05	64359		64359	SERVICE CONTRACT	C021564	100	1	3	55	1,572.00	
	3596	3/15/05	64772		64772	MAINT	021851	100	1	3	55	1,572.00	
	4511	4/05/05	65247		65247	SERVICE CONTRACT	21243	41	4101	4	43	24,647.34	
	5279	4/19/05	65694		65694	SOFTWARE MAINTENAN	022116	100	1	3	55	1,572.00	
	6081	5/03/05	65965		65965	SOFTWARE SUPPORT	22372	100	1	3	55	1,572.00	
	8518	6/21/05	66899		66899	SUPPORT	22658	100	1	3	55	1,572.00	
	9368	7/05/05	67155		67155	SOFTWARE SUPPORT	022881	100	1	3	55	1,572.00	2005
	11629	8/16/05	67771		67771	SOFTWARE SUPPORT	23161	100	1	3	55	1,572.00	
	13051	9/20/05	68227		68227	SOFTWARE SUPPOSRT	23495	100	1	3	55	1,572.00	
	13744	10/04/05	68421		68421	SUPPORT	23680	100	1	3	55	1,572.00	
	15178	11/01/05	68852		68852	SUPPORT	023976	100	1	3	55	1,572.00	
	17014	12/06/05	69269		69269	SOFTWARE SUPPORT	024271	100	1	3	55	1,572.00	
	17816	12/20/05	69556		69556	DLGF DATA	8874	100	1	3	55	700.00	
	19546	1/17/06	69958		69958	SUPPORT	24832	100	1	3	55	1,625.00	
	21117	2/21/06	70472		70472	SUPPORT	25122	100	1	3	55	1,625.00	
	21909	3/07/06	70682		70682	SOFTWARE RE-ASSESS	0039301	41	4101	4	43	2,700.00	
	21952	3/07/06	70683		70683	SUPPORT	25501	100	1	3	55	1,625.00	
	21953	3/07/06	70683		70683	TAX DUP	39376	100	1	3	55	300.00	
	23301	4/04/06	71066		71066	SUPPORT	025714	100	1	3	55	1,625.00	
	27	5/16/06	71744		71744	SERVICE	69571	41	4101	4	43	72.16	
	28	5/16/06	71744		71744	SOFTWARE	C25002	41	4101	4	43	12,328.75	
	25372	5/16/06	71745		71745	SUPPORT	26021	100	1	3	55	1,625.00	
	27296	6/20/06	72398		72398	MONTHLY SUPPORT	C026271	100	1	3	55	1,625.00	
	27297	6/20/06	72398		72398	TAX DATA EXTRACTIO	S/O IN52206FC	100	1	3	55	350.00	
	28737	7/18/06	72757		72757	NEW SOFTWARE	0038955	41	4101	4	41	300.00	
	28738	7/18/06	72757		72757		0039299	41	4101	4	41	1,000.00	2006
	28739	7/18/06	72757		72757	NEW COMPUTERS,SERV	0039758	41	4101	4	41	50,640.00	
	28773	7/18/06	72758		72758	SUPPORT	026452	100	1	3	55	1,625.00	
	29353	8/01/06	72898		72898	SUPPORT	026698	100	1	3	55	1,625.00	
	31549	9/19/06	73525		73525	SUPPORT	027009	100	1	3	55	1,625.00	
	32179	10/03/06	73697		73697	SUPPORT	C025894	41	4101	4	43	12,619.50	
	32927	10/17/06	73916		73916	SUPPORT	27268	100	1	3	55	1,625.00	
	33690	11/08/06	74160		74160	SUPPORT	27465	100	1	3	55	1,625.00	
	36283	12/19/06	75009		75009	REASSES	0040296	41	4101	4	41	3,522.16	
	36334	12/19/06	75008		75008	SUPPORT	027685	100	1	3	55	1,625.00	
	37707	1/16/07	75301		75301	SOFTWARE SURVEYOR	0041556	248	24801	4	5	3,623.00	
	39345	2/20/07	75787		75787	GIS SYSTEM	028792	248	24801	4	5	1,104.58	
	39346	2/20/07	75787		75787		0041890	248	24801	4	5	4,000.00	
	39347	2/20/07	75787		75787		0041850	248	24801	4	5	5,666.00	
	39743	3/04/07	75981		75981	SOFTWARE	028218	41	4101	4	43	24,992.00	
	40712	3/20/07	76261		76261	TRAINING MILEAGE	0042105	330	33001	4	40	866.00	
	44433	6/19/07	77459		77459	CONTRACT	CONTRACT	41	4101	4	43	6,569.52	2007
	45066	7/03/07	77660		77660	SOFTWARE	INVC029605	41	4101	4	43	1,050.00	
	47481	8/21/07	78291		78291	COOUNTY ASSESSOR 1	0043238	41	4101	4	43	500.00	
	47482	8/21/07	78291		78291	COUNTY ASSESS 166	0043238	41	4101	4	43	79.68	
	96	9/18/07	78660		78660	REINSTALL IDOX MOV	0043363	41	4101	4	43	78.72	
307 MANATRON												VENDOR TOTAL... 196,073.41	

GRAND TOTAL..... 196,073.41