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Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 1888	MANATRON					
INVC016971	12/17/2003	215.00	ACTIVATOR & SUPPORT	215.00	11632	1/13/2004
	Fund	Account Number	Account Description	Dist. Amount		
	232	01-00431-00	EQUIPMENT	215.00		
017183	12/31/2003	19,848.00	ACCT#1447000	19,848.00	11899	1/27/2004
	Fund	Account Number	Account Description	Dist. Amount		
	232	01-00359-00	SUPPORT	19,848.00		
INVC017186	12/31/2003	11,182.50	SUPPORT	11,182.50	12027	2/10/2004
	Fund	Account Number	Account Description	Dist. Amount		
	100	02-00392-00	MPV TAX & FUNDS SUPPORT	11,182.50		
4	12/31/2003	11,182.50	INV#INVC017186	11,182.50	12028	2/10/2004
	Fund	Account Number	Account Description	Dist. Amount		
	100	03-00392-00	MPV TAX & FUNDS SUPPORT	11,182.50		
INVC017523	1/16/2004	215.00	SUPPORT	215.00	12455	2/24/2004
	Fund	Account Number	Account Description	Dist. Amount		
	232	01-00431-00	EQUIPMENT	215.00		
0033057	1/20/2004	600.00	TRAINING	600.00	12455	2/24/2004
	Fund	Account Number	Account Description	Dist. Amount		
	232	01-00370-00	EDUCATION & TRAINING	600.00		
017992	2/17/2004	215.00	SUPPLIES	215.00	13267	4/6/2004
	Fund	Account Number	Account Description	Dist. Amount		
	232	01-00431-00	EQUIPMENT	215.00		
INVC018275	3/12/2004	215.00	SERVICES	215.00	13699	4/20/2004
	Fund	Account Number	Account Description	Dist. Amount		
	232	01-00431-00	EQUIPMENT	215.00		
0033822	3/24/2004	1,934.44	SUPPLIES	1,934.44	13933	5/3/2004
	Fund	Account Number	Account Description	Dist. Amount		
	232	01-00218-00	OFFICE SUPPLIES	1,934.44		
INVC018628	4/20/2004	215.00	SUPPLIES	215.00	14237	5/18/2004

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	232	01-00431-00	EQUIPMENT	215.00		
INVC018897	5/14/2004	215.00	SERVICE	215.00	15035	6/15/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	232	01-00431-00	EQUIPMENT	215.00		
66356	5/24/2004	673.60	CONT SERV.	673.60	15407	6/29/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	209	01-00001-00	CUM CAP DEV (CO) EXPENSES	673.60		
0034414	6/8/2004	350.00	SERVICE	350.00	15703	7/13/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	232	01-00359-00	SUPPORT	350.00		
0034417	6/8/2004	1,499.92	REIMB EXPENSES	1,499.92	15987	7/27/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	209	01-00001-00	CUM CAP DEV (CO) EXPENSES	1,499.92		
0034505	6/17/2004	673.60	TRAINING	673.60	15987	7/27/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	209	01-00001-00	CUM CAP DEV (CO) EXPENSES	673.60		
INVC019211	6/22/2004	215.00	ACTIVATOR RENT	215.00	16322	8/10/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	232	01-00431-00	EQUIPMENT	215.00		
0035159	8/31/2004	1,405.06	training	1,405.06	17250	9/21/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	209	01-00001-00	CUM CAP DEV (CO) EXPENSES	1,405.06		
0034975	7/31/2004	18.00	training	18.00	17250	9/21/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	209	01-00001-00	CUM CAP DEV (CO) EXPENSES	18.00		
0035683	11/15/2004	600.00	TRAINING	600.00	19680	11/29/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00370-00	EDUCATION & TRAINING	600.00		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
0035721	11/19/2004	173.75	SUPPLIES	173.75	19843	12/14/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	100	03-00210-00	OFFICE SUPPLIES	173.75		
0035632	11/12/2004	350.00	EXPORT DATA	350.00	19965	12/14/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00359-00	SUPPORT	350.00		
0036134	12/30/2004	10,043.26	LASER BILLS	10,043.26	20926	1/25/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	100	03-00210-00	OFFICE SUPPLIES	10,043.26		
0036134	12/30/2004	2,356.53	LASER BILLS	2,356.53	20985	1/25/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	209	01-00001-00	CUM CAP DEV (CO) EXPENSES	2,356.53		
INVC021299	12/31/2004	11,740.50	MVP TAX	11,740.50	21144	2/8/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	100	02-00392-00	MPV TAX & FUNDS SUPPORT	11,740.50		
INVC021299	12/31/2004	11,740.50	MVP TAX	11,740.50	21145	2/8/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	100	03-00392-00	MPV TAX & FUNDS SUPPORT	11,740.50		
INVC021298	1/20/2005	20,838.00	SOFTWARE	20,838.00	21269	2/8/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00359-00	SUPPORT	20,838.00		
0037223	5/18/2005	868.90	SUPPLIES	868.90	24895	6/28/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	100	03-00210-00	OFFICE SUPPLIES	868.90		
0037393	5/31/2005	350.00	EXPORT DATA	350.00	25018	6/28/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00359-00	SUPPORT	350.00		
0037471	6/21/2005	1,000.00	SOFTWARE INSTAL	1,000.00	25165	7/12/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	234	01-00359-00	SUPPORT	1,000.00		
0037473	6/21/2005	152.68	INSTALL SOFTWARE	152.68	25165	7/12/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00359-00	SUPPORT	152.68		
INVC023577	8/25/2005	462.73	MONTHLY OWED AND PRO-RATED AMT.	462.73	26763	9/20/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00359-00	SUPPORT	462.73		
0038281	10/19/2005	7,900.00	REALTORS SOFTWARE	7,900.00	28110	11/15/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	100	10-00431-00	NEW EQUIPMENT	7,900.00		
INVC023896	9/30/2005	996.75	SUPPLIES	996.75	28212	11/15/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00359-00	SUPPORT	996.75		
0038165	9/29/2005	1,001.60	IDOX TRAINING	1,001.60	28212	11/15/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00370-00	EDUCATION & TRAINING	1,001.60		
0038165A	9/29/2005	3,929.11	SUPPLIES	3,929.11	28212	11/15/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00431-00	EQUIPMENT	3,929.11		
0038165B	9/29/2005	9,100.00	SUPPLIES	9,100.00	28247	11/15/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	355	00-00358-00	SOFTWARE/COMPUTER EQUIP/SUPPORT	9,100.00		
0038165C	9/29/2005	2,446.89	SUPPLIES	2,446.89	28247	11/15/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	355	00-00435-00	COMPUTER SOFT/HARDWARE	2,446.89		
INVC024168	10/27/2005	1,000.00	SUPPORT	1,000.00	28463	11/28/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	100	10-00431-00	NEW EQUIPMENT	1,000.00		
0038523	11/15/2005	86.40	TRAVEL EXP.	86.40	28775	12/13/2005

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	Fund	Account Number	Account Description	Dist. Amount		
	234	01-00313-00	MILEAGE	86.40		
0038862	12/28/2005	350.00	SUPPLIES	350.00	29731	1/24/2006
	Fund	Account Number	Account Description	Dist. Amount		
	234	01-00359-00	SUPPORT	350.00		
INVC024647	12/21/2005	31,958.00	SERVICES	31,958.00	29731	1/24/2006
	Fund	Account Number	Account Description	Dist. Amount		
	234	01-00359-00	SUPPORT	31,958.00		
INVC024648	12/21/2005	11,873.00	SOFTWARE	11,873.00	29934	2/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	02-00392-00	MPV TAX & FUNDS SUPPORT	11,873.00		
invc024648a	12/21/2005	11,873.00	SOFTWARE	11,873.00	29936	2/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	03-00392-00	MPV TAX & FUNDS SUPPORT	11,873.00		
0039631	3/14/2006	3,000.00	DATA CONVERSION	3,000.00	31273	4/4/2006
	Fund	Account Number	Account Description	Dist. Amount		
	234	01-00359-00	SUPPORT	3,000.00		
0039760	3/30/2006	970.40	TRAINING	970.40	31834	5/1/2006
	Fund	Account Number	Account Description	Dist. Amount		
	234	01-00370-00	EDUCATION & TRAINING	970.40		
0039205	1/31/2006	1,135.94	SERVICES	1,135.94	32879	6/13/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	10-00431-00	NEW EQUIPMENT	1,135.94		
0039205A	1/31/2006	10,656.06	SOFTWARE	10,656.06	32992	6/13/2006
	Fund	Account Number	Account Description	Dist. Amount		
	234	01-00431-00	EQUIPMENT	10,656.06		
30	7/14/2006	79.20	REINSTALL DOXTEK AFTER SYSTEM CRASH	79.20	33674	7/25/2006
	Fund	Account Number	Account Description	Dist. Amount		
	234	01-00313-00	MILEAGE	79.20		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
0039915	4/19/2006	2,297.00	tax envelopes	2,297.00	34465	9/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	03-00210-00	OFFICE SUPPLIES	2,297.00		
0041492	12/7/2006	377.92	SUPPLIES	377.92	37156	12/22/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	03-00210-00	OFFICE SUPPLIES	377.92		
8	1/19/2007	12,875.50	MPV TAX SOFTWARE INV #028268	12,875.50	37844	1/19/2007
	Fund	Account Number	Account Description	Dist. Amount		
	100	02-00392-00	MPV TAX & FUNDS SUPPORT	12,875.50		
8	1/19/2007	12,875.50	MPV SOFTWARE INV #028268	12,875.50	37844	1/19/2007
	Fund	Account Number	Account Description	Dist. Amount		
	100	03-00392-00	MPV TAX & FUNDS SUPPORT	12,875.50		
INVC028269	12/29/2006	32,728.00	SUPPORT	32,728.00	38552	3/6/2007
	Fund	Account Number	Account Description	Dist. Amount		
	234	01-00359-00	SUPPORT	32,728.00		
INVC028269A	12/29/2006	4,800.00	SUPPORT	4,800.00	38558	3/6/2007
	Fund	Account Number	Account Description	Dist. Amount		
	355	00-00358-00	SOFTWARE/COMPUTER EQUIP/SUPPORT	4,800.00		
0042258	3/14/2007	79.20	SUPPLIES	79.20	39284	4/3/2007
	Fund	Account Number	Account Description	Dist. Amount		
	234	01-00359-00	SUPPORT	79.20		
0042284	3/20/2007	1,772.47	tax paper and envelopes	1,772.47	40063	5/15/2007
	Fund	Account Number	Account Description	Dist. Amount		
	100	03-00210-00	OFFICE SUPPLIES	1,772.47		
0042607	4/30/2007	3,039.10	CONVERSION	3,039.10	40535	5/29/2007
	Fund	Account Number	Account Description	Dist. Amount		
	356	00-00001-00	EXPENSE	3,039.10		
0042769	5/24/2007	3,032.70	SERVICES	3,032.70	41054	6/26/2007
	Fund	Account Number	Account Description	Dist. Amount		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	234	01-00359-00	SUPPORT	3,032.70		
0042956	6/20/2007	1,000.00	CNV-806	1,000.00	41695	7/24/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00359-00	SUPPORT	1,000.00		
0043285	7/31/2007	350.00	DLGF EXTRACT	350.00	42619	9/4/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	234	01-00359-00	SUPPORT	350.00		
			Total for vendor:	285,133.21		

Grand Total: 285,133.21

Operator: BILLIE *Date Range: 01/01/2004 thru 10/31/2007* *Vendor Range: 1888 thru 1888*