3yr expenditure report

51Exp02

MARTIN COUNTY

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 77	MANATRON					
21125	12/23/2004	1,104.50	ACCT NO. 1451000	1,104.50	6402	1/21/2005
	Fund: 0101	Account Number: 068.3000.24	Account Description: MAINTENANCE CONTRACTS	Dist. Amount: 1,104.50		
CO21301	12/31/2004	37,367.00	ACCT NO. 1451000	37,367.00	6496	2/4/2005
	Fund: 0101	Account Number: 068.3000.24	Account Description: MAINTENANCE CONTRACTS	Dist. Amount: 37,367.00		
INVCO21574	1/25/2005	1,104.50	ACCT NO. 1451000	1,104.50	6637	2/18/2005
	Fund: 0101	Account Number: 068.3000.24	Account Description: MAINTENANCE CONTRACTS	Dist. Amount: 1,104.50		
0036405	1/31/2005	706.40	ACCT NO. 1451000	706.40	6751	3/4/2005
	Fund: 0101	Account Number: 002.3000.23	Account Description: MANATRON TRAVEL COST	Dist. Amount: 706.40		
0036381	2/2/2005	126.46	ACCT NO. 14510004	126.46	6751	3/4/2005
	Fund: 0152	Account Number: 999.9090.99	Account Description: SUPPLIES/UNAPPROPRIATED	Dist. Amount: 126.46		
INVCO21861	2/11/2005	1,104.50	ACCT NO. 1451000	1,104.50	6751	3/4/2005
	Fund: 0101	Account Number: 068.3000.24	Account Description: MAINTENANCE CONTRACTS	Dist. Amount: 1,104.50		
0034698	2/21/2005	350.00	ACCT NO. 1451002	350.00	6922	3/18/2005
	Fund: 0106	Account Number: 115.3000.13	Account Description: PROFESSIONAL SERVICES	Dist. Amount: 350.00		
INVCO22126	3/16/2005	1,104.50	ACCT NO. 1451000	1,104.50	7045	4/1/2005
	Fund: 0101	Account Number: 068.3000.24	Account Description: MAINTENANCE CONTRACTS	Dist. Amount: 1,104.50		
0036616	3/14/2005	600.00	ACCT NO. 1451002	600.00	7145	4/15/2005
	Fund: 0123	Account Number: 115.3000.15	Account Description: TRAINING	Dist. Amount: 600.00		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
70446	4/11/2005	699.40	ABSTRACT TRAINING CONTACT NO. IN2001.010	699.40	7237	4/29/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	002.3000.23	MANATRON TRAVEL COST	699.40		
1451002	3/31/2005	7,465.65	CUST ACCT NO. 1451002	7,465.65	7237	4/29/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.4000.11	COMPUTER UPDATE	7,465.65		
INVC022382	4/14/2005	1,104.50	ACCT NO. 1451000	1,104.50	7368	5/13/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,104.50		
0037113	4/30/2005	14,824.60	ACCT NO. 1451002	14,824.60	7495	5/27/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.3000.11	SALES DISCLOSURE DATABASE	14,824.60		
022555	4/29/2005	2,158.00	ACCT NO. 1451002	2,158.00	7495	5/27/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.3000.11	SALES DISCLOSURE DATABASE	2,158.00		
INVC022667	5/19/2005	1,104.50	ACCT NO. 1451000	1,104.50	7663	6/10/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,104.50		
INVC022779	5/24/2005	753.30	ACCT NO. 1451000	753.30	7663	6/10/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	753.30		
0037372	5/31/2005	4,520.40	ACCT NO. 14510001	4,520.40	7810	6/24/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	003.3000.14	PRINTING	4,520.40		
022891	6/13/2005	1,104.50	ACCT NO. 1451000	1,104.50	7895	7/8/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,104.50		
0037426	6/14/2005	1,319.20	ACCT NO. 14510002	1,319.20	7895	7/8/2005
	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
	0123	115.4000.11	COMPUTER UPDATE	1,319.20		
INVC023170	7/15/2005	1,104.50	ACCT NO. 1451000	1,104.50	8201	8/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,104.50		
INVC023505	8/19/2005	1,104.50	ACCT NO. 1451000	1,104.50	8462	9/16/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,104.50		
INVC023012	6/16/2005	4,565.00	ACCT NO.14510002	4,565.00	8588	9/30/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.4000.11	COMPUTER UPDATE	4,565.00		
INVC023572	8/25/2005	498.93	ACCT NO. 14510004-COMPUTER HARDWARE MAINTENANCE-RECORDER	498.93	8588	9/30/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	498.93		
INVCO23690	9/15/2005	1,104.50	ACCT NO. 1451000	1,104.50	8734	10/14/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,104.50		
INVC023589	8/25/2005	383.81	ACCT NO. 14510002	383.81	8734	10/14/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	008.3000.20	COMPUTER SUPPORT	383.81		
69742	10/5/2005	107.52	CONTRACT NO. IN2001.010-RECORDER'S REINSTALLATION OF OF WINDOWS 2000, OFFICEXP, AND MIRRS	107.52	8812	10/28/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	107.52		
INVC023986	10/17/2005	1,104.50	ACCT NO. 1451000	1,104.50	8965	11/11/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,104.50		
0038293	10/21/2005	253.05	ACCT NO. 1451001	253.05	8965	11/11/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	003.3000.14	PRINTING	253.05		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
0038296	10/21/2005	113.97	ACCT NO. 1451004	113.97	8965	11/11/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	113.97		
0038525	11/15/2005	107.52	ACCT NO. 1451002	107.52	9247	12/9/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	008.3000.16	EQUIPMENT REPAIRS	107.52		
INVC024281	11/15/2005	1,104.50	ACCT NO. 1451000	1,104.50	9247	12/9/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,104.50		
INVC024650	12/21/2005	14,746.00	ACCT NO. 1451002	14,746.00	9675	1/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.3000.11	SALES DISCLOSURE DATABASE	14,746.00		
0038789	12/19/2005	8,782.00	ACCT NO. 1451002	8,782.00	9675	1/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.4000.11	COMPUTER UPDATE	8,782.00		
0038738	12/13/2005	9,049.00	ACCT NO. 1451004	9,049.00	9675	1/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	004.3000.16	OFFICIAL RECORDS	1,000.00		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	8,049.00		
0038734	12/12/2005	1,664.00	ACCT NO. 1451001	1,664.00	9675	1/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	003.4000.13	COMPUTERS	1,664.00		
INVCO024693	12/21/2005	1,836.00	ACCT NO. 1451004	1,836.00	9675	1/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	1,836.00		
INVCO24843	12/29/2005	1,128.50	ACCT NO. 1451000	1,128.50	9675	1/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
0038733	12/12/2005	2,120.00	ACCT NO. 1451000	2,120.00	9675	1/20/2006

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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		
	0101	002.4000.12	Computers	2,120.00		
0038754	12/14/2005	215.04	ACCT NO. 1451004	215.04	9675	1/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	215.04		
0038896	12/30/2005	107.52	ACCT NO. 1451002	107.52	9675	1/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.3000.15	TRAINING	107.52		
0039084	1/17/2006	4,191.00	ACCT NO. 14510004	4,191.00	9857	2/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	4,191.00		
INVC025133	1/25/2006	1,128.50	ACCT NO. 1451000	1,128.50	9985	2/17/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
0039241	1/31/2006	116.00	ACCT NO. 1451002	116.00	10027	3/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.4000.11	COMPUTER UPDATE	116.00		
0039202	1/31/2006	61.60	ACCT NO. 1451002	61.60	10027	3/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.3000.11	SALES DISCLOSURE DATABASE	61.60		
INVC025510	2/16/2006	1,128.50	ACCT NO. 1451000	1,128.50	10182	3/17/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
0039567	2/28/2006	98.56	ACCT NO. 1451004	98.56	10237	3/31/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	98.56		
69509	3/14/2006	96.80	ACCT NO. 1451000	96.80	10237	3/31/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	002.3000.23	MANATRON TRAVEL COST	96.80		

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
INVC025724	3/22/2006	1,128.50	ACCT NO. 1451000	1,128.50	10406	4/14/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
0039781	3/31/2006	350.00	ACCT NO. 1451002	350.00	10479	4/28/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.3000.18	PROFESSIONAL SERVICES	350.00		
INVC025005	12/30/2005	39,565.00	CUSTOMER NO. 1451000	39,565.00	10479	4/28/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	39,565.00		
INVC026029	4/20/2006	1,128.50	ACCT NO. 1451000	1,128.50	10641	5/12/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
0039664	3/21/2006	114.41	CUSTOMER ID: 1451004	114.41	10956	6/9/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	114.41		
INVC023281	5/30/2006	1,128.50	ACCT NO 1451000	1,128.50	11131	6/23/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
0040320	6/15/2006	12,756.48	ACCT NO. 1451002	12,756.48	11481	7/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.3000.18	PROFESSIONAL SERVICES	12,756.48		
0040293	5/31/2006	4,500.16	ACCT NO. 1451001	4,500.16	11481	7/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	003.3000.14	PRINTING	4,500.16		
0040404	6/27/2006	3,695.00	ACCT NO. 1451004	3,695.00	11581	7/21/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	3,695.00		
INC026462	6/23/2006	1,128.50	ACCT NO. 1451000	1,128.50	11581	7/21/2006
	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
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
INVC026708	7/15/2006	1,128.50	ACCT NO. 1451000	1,128.50	11667	8/4/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
INVCO226609	6/30/2006	506.50	ACCT NO. 1451004	506.50	11667	8/4/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	506.50		
INVC026614	6/30/2006	1,230.00	ACCT NO. 1451002	1,230.00	11825	8/18/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	008.3000.20	COMPUTER SUPPORT	1,230.00		
INVCO27019	8/23/2006	1,128.50	ACCT NO. 1451000	1,128.50	12075	9/15/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
71050	9/11/2006	98.56	REINSTALL SOFTWARE @ RECORDER	98.56	12138	9/29/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	98.56		
INVC027362	9/21/2006	123.66	ACCT NO. 1451004	123.66	12266	10/13/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	123.66		
INVC027278	9/19/2006	1,128.50	ACCT NO. 1451000	1,128.50	12266	10/13/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
IVCO27475	10/13/2006	1,128.50	ACCT NO. 1451000	1,128.50	12540	11/10/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
0041174	10/31/2006	350.00	ACCT NO. 1451002	350.00	12625	11/24/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.4000.11	COMPUTER UPDATE	350.00		
0041241	11/6/2006	259.00	ACCT NO. 1451001	259.00	12747	12/8/2006

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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		
	0101	003.3000.14	PRINTING	259.00		
0041386	11/20/2006	30.73	ACCT NO. 1451004	30.73	12747	12/8/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	30.73		
INVC027695	11/22/2006	1,128.50	ACCT NO. 1451000	1,128.50	12993	12/22/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,128.50		
IVC027991	12/20/2006	1,153.50	ACCT NO. 1451000	1,153.50	13221	1/26/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
INVCO28273	12/29/2006	3,689.00	ACCT NO. 1451004	3,689.00	13221	1/26/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	3,689.00		
INVCO28272	12/29/2006	42,125.00	ACCT NO. 1451000	42,125.00	13221	1/26/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	42,125.00		
INVC028305	12/29/2006	374.14	ACCT NO. 1451000	374.14	13221	1/26/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	374.14		
INVC028554	1/22/2007	1,153.50	ACCT NO. 1451000	1,153.50	13559	2/23/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
INVCO28842	2/20/2007	1,153.50	ACCT NO. 1451000	1,153.50	13763	3/9/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
INVC028271	12/29/2006	18,181.00	CUSTOMER NO. 1451002	18,181.00	13812	3/23/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0123	115.4000.11	COMPUTER UPDATE	18,181.00		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
0042259	3/14/2007	96.80	ACCT NO. 1451002	96.80	14000	4/6/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	008.3000.20	COMPUTER SUPPORT	96.80		
INVC029089	3/19/2007	1,153.50	ACCT NO. 1451000	1,153.50	14000	4/6/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
INVC029296	4/16/2007	1,153.50	ACCT NO. 1451000	1,153.50	14258	5/4/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
0042588	4/24/2007	151.37	ACCT NO. 1451004	151.37	14348	5/18/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999.9090.99	SUPPLIES/UNAPPROPRIATED	151.37		
INVC029505	5/15/2007	1,153.50	ACCT NO. 1451000	1,153.50	14508	6/1/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
0042774	5/24/2007	4,457.51	ACCT NO. 1451001	4,457.51	14602	6/15/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	003.3000.14	PRINTING	4,457.51		
INVC029684	6/20/2007	1,153.50	ACCT NO. 1451000	1,153.50	14863	7/13/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
INVCO29900	7/18/2007	1,153.50	ACCT NO. 1451000	1,153.50	15129	8/10/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
INVC030177	8/16/2007	1,153.50	ACCT NO. 1451000	1,153.50	15365	9/7/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
INVC030304	9/20/2007	1,153.50	ACCT NO. 1451000	1,153.50	15644	10/19/2007
	Fund	Account Number	Account Description	Dist. Amount		

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
0043687	10/25/2007	59.99	ACCT NO. 1451002	59.99	15965	11/16/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068.2000.11	COPY MACHINE/COMPUTER SUPPLIES	59.99		
INVCO30627	10/25/2007	1,153.50	ACCT NO. 1451000	1,153.50	15965	11/16/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068.3000.24	MAINTENANCE CONTRACTS	1,153.50		
0043846	10/31/2007	3,178.90	ACCT NO. 1451004	3,178.90	16102	11/30/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0151	999.9090.99	UNAPPROPRIATED	3,178.90		
			Total for vendor:	295,381.44		

Grand Total: 295,381.44