63Exp01

Manatron - HyperTerminal

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Date: 10-Oct-07
Time: 08:27 AM

Vendor Transaction Report
Vendor #2767/HARRIS COMPUTER SYSTEMS

Date	Warrant #	Description	Fund/Dept	Disbursement	Perio
01/20	032262-000000	HARRIS COMPUTER SYSTEMS	100-02	1590.00-	1590.00
02/10	032428-000000	HARRIS COMPUTER SYSTEMS	100-30	712.27-	2302.27
02/24	032631-000000	HARRIS COMPUTER SYSTEMS	100-02	1071.60-	3373.87
02/24	032631-000000	HARRIS COMPUTER SYSTEMS	100-30	712.27-	4086.14
02/24	032631-000000	HARRIS COMPUTER SYSTEMS	100-02	110.00-	4196.14
03/24	033004-000000	HARRIS COMPUTER SYSTEMS	100-30	712.77-	4908.91
04/21	033336-000000	HARRIS COMPUTER SYSTEMS	100-30	712.27-	5621.18
06/09	033872-000000	HARRIS COMPUTER SYSTEMS	100-30	712.27-	6333.45
06/23	034143-000000	HARRIS COMPUTER SYSTEMS	100-30	712.27-	7045.72
06/23	034143-000000	HARRIS COMPUTER SYSTEMS	100-30	980.40-	8026.12

Total Transactions Per Vendor: 000010

0000010 Transactions listed

Finished printing - Press RETURN to continue:

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Start FiniconsXP Open Window Acc... Manatron - Hyper... 8:29 AM

Pike County Auditor

Cross Reference Report

By Vendor Number

Vendor No: 2767 HARRIS COMPUTER SYSTEMS	Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	XT00002887	6/16/2005	782.00	CUSTOMER ID PIK41	782.00	17	7/7/2005
		Fund: 0100	Account Number: 002-03-3055	Account Description: EQUIPMENT & RECORDS	Dist. Amount: 782.00		
	MN00004442	7/10/2005	712.27	PIKE CO AUDITOR CUSTOMER # PIK41	712.27	542	7/21/2005
		Fund: 0100	Account Number: 030-03-3052	Account Description: HARDWARE SOFTWARE MAINT	Dist. Amount: 712.27		
	XT00002960	7/20/2005	400.00	PIKE COUNTY AUDITOR CUSTOMER ID PIK41	400.00	998	8/18/2005
		Fund: 0100	Account Number: 002-02-2020	Account Description: OFFICE SUPPLIES	Dist. Amount: 400.00		
	XT00003036	7/22/2005	711.44		711.44	998	8/18/2005
		Fund: 0100	Account Number: 030-03-3023	Account Description: PROFESSIONAL CONSULTANT	Dist. Amount: 711.44		
	MN00004541	8/3/2005	758.00	PIKE COUNTY AUDITOR	758.00	1337	8/18/2005
		Fund: 0100	Account Number: 030-03-3052	Account Description: HARDWARE SOFTWARE MAINT	Dist. Amount: 758.00		
	XT00003071	8/3/2005	739.52	PIKE COUNTY AUDITOR CUST ID PIK41	739.52	1337	8/18/2005
		Fund: 0100	Account Number: 002-03-3001	Account Description: PROFESSIONAL SERVICES	Dist. Amount: 739.52		
	XT00003210	9/8/2005	569.32	CUSTOMER # PIK41 PIKE COUNTY AUDITOR	569.32	1989	9/22/2005
		Fund: 0100	Account Number: 002-03-3001	Account Description: PROFESSIONAL SERVICES	Dist. Amount: 569.32		
	MN00004657	9/8/2005	758.00	PIKE COUNTY AUDITOR	758.00	1989	9/22/2005
		Fund: 0100	Account Number: 030-03-3052	Account Description: HARDWARE SOFTWARE MAINT	Dist. Amount: 758.00		
	XT00003211	10/5/2005	568.90	PIKE COUNTY AUDITOR CUSTOMER ID PIK41	568.90	2656	10/20/2005
		Fund: 0100	Account Number: 003-03-3001	Account Description: PROFESSIONAL SERVICES	Dist. Amount: 568.90		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
MN00005096	10/18/2005	758.00	PIKE COUNTY AUDITOR	758.00	309	11/10/2005
	Fund: 0100	Account Number: 030-03-3052	Account Description: HARDWARE SOFTWARE MAINT	Dist. Amount: 758.00		
XT00003503	10/25/2005	526.53	PIKE COUNTY AUDITOR INV XT00003503	526.53	3308	11/23/2005
	Fund: 0100	Account Number: 003-03-3001	Account Description: PROFESSIONAL SERVICES	Dist. Amount: 526.53		
MN00005420	11/26/2005	758.00	PIKE COUNTY AUDITOR	758.00	3737	12/8/2005
	Fund: 0100	Account Number: 030-03-3052	Account Description: HARDWARE SOFTWARE MAINT	Dist. Amount: 758.00		
PIKE AUDITOR	12/22/2005	2,108.00	PIKE COUNTY AUDITOR INV #'S MN00006295 AND XT00003929	2,108.00	4264	1/5/2006
	Fund: 0100	Account Number: 030-03-3052	Account Description: HARDWARE SOFTWARE MAINT	Dist. Amount: 2,108.00		
XT00004249	1/19/2006	23.30	CUSTOMER PIK41 PIKE COUNTY AUDITOR	23.30	4978	2/9/2006
	Fund: 0100	Account Number: 002-02-2020	Account Description: OFFICE SUPPLIES	Dist. Amount: 23.30		
MN00006511	1/19/2006	758.00	PIKE COUNTY AUDITOR CUSTOMER ID PIK41	758.00	4978	2/9/2006
	Fund: 0100	Account Number: 030-03-3052	Account Description: HARDWARE SOFTWARE MAINT	Dist. Amount: 758.00		
XT00004743	2/22/2006	1,565.95	CUSTOMER ID PIK41	1,565.95	5569	3/9/2006
	Fund: 0100	Account Number: 002-03-3055	Account Description: EQUIPMENT & RECORDS	Dist. Amount: 1,565.95		
MN00006704	2/23/2006	758.00	PIKE COUNTY AUDITOR CUSTOMER ID PIK41	758.00	5569	3/9/2006
	Fund: 0100	Account Number: 030-03-3052	Account Description: HARDWARE SOFTWARE MAINT	Dist. Amount: 758.00		
MN00006926	4/6/2006	758.00	PIKE COUNTY AUDITOR	758.00	6449	4/20/2006
	Fund: 0100	Account Number: 030-03-3052	Account Description: HARDWARE SOFTWARE MAINT	Dist. Amount: 758.00		
XT00004954	4/17/2006	690.64	PIKE COUNTY AUDITOR ON SITE VISIT BY J. EMIG 01-22 THRU 25, 2006	690.64	6763	5/4/2006

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		
	0100 / 002-03-3001		PROFESSIONAL SERVICES	345.32		
	0100 / 003-01-1081		INSTRUCTION & SCHOOLING	345.32		
MN00007240	5/4/2006	758.00	PIKE COUNTY AUDITOR DATE 4/21/06	758.00	7148	5/18/2006
	Fund / Account Number		Account Description	Dist. Amount		
	0100 / 030-03-3052		HARDWARE SOFTWARE MAINT	758.00		
XT00005680	5/1/2006	317.05	ON SITE VISIT-------JAN EMIG	317.05	7148	5/18/2006
	Fund / Account Number		Account Description	Dist. Amount		
	0100 / 002-03-3001		PROFESSIONAL SERVICES	317.05		
PIKE COUNTY	6/8/2006	375.00	PIKE COUNTY TREASURERS OFFICE 3 @ 125 EA	375.00	7853	6/8/2006
	Fund / Account Number		Account Description	Dist. Amount		
	0100 / 003-01-1081		INSTRUCTION & SCHOOLING	375.00		
PIKE AUDITOR	6/8/2006	625.00	PIKE COUNTY AUDITOR OFFICE 5 @ 125 EA	625.00	7853	6/8/2006
	Fund / Account Number		Account Description	Dist. Amount		
	0100 / 002-03-3013		TRAVEL EXPENSE	625.00		
MN00007587	6/14/2006	758.00	PIKE COUNTY AUDITOR CUSTOMER ID PIK41	758.00	8460	7/6/2006
	Fund / Account Number		Account Description	Dist. Amount		
	0100 / 030-03-3052		HARDWARE SOFTWARE MAINT	758.00		
MN00007998	7/5/2006	758.00	PIKE COUNTY AUDITOR	758.00	8771	7/20/2006
	Fund / Account Number		Account Description	Dist. Amount		
	0100 / 030-03-3052		HARDWARE SOFTWARE MAINT	758.00		
MN00008153	8/9/2006	758.00	PIKE COUNTY AUDITOR	758.00	9404	8/24/2006
	Fund / Account Number		Account Description	Dist. Amount		
	0100 / 030-03-3052		HARDWARE SOFTWARE MAINT	758.00		
MN0008402	8/24/2006	758.00	PIKE COUNTY AUDITOR CUST# PIK1	758.00	9741	9/7/2006
	Fund / Account Number		Account Description	Dist. Amount		
	0100 / 030-03-3052		HARDWARE SOFTWARE MAINT	758.00		
MN00008812	9/14/2006	834.00	PIKE COUNTY AUDITOR'S OFFICE	834.00	10420	10/5/2006
	Fund / Account Number		Account Description	Dist. Amount		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	834.00		
XT00008083	9/19/2006	729.88	PIKE COUNTY AUDITOR CUSTOMER # PIK41	729.88	10420	10/5/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	002-03-3055	EQUIPMENT & RECORDS	729.88		
MN00009305	11/2/2006	834.00	PIKE COUNTY AUDITOR	834.00	11543	11/22/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	834.00		
MN00009838	12/6/2006	834.00	PIKE COUNTY AUDITOR	834.00	12263	12/21/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	834.00		
MN00010800	1/5/2007	834.00	PIKE CO AUDITOR PIK41	834.00	12739	1/18/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	834.00		
XT00010520	1/10/2007	400.00	CHANGE TO BITMAP SIGNATURE CUSTOMER ID PIK41	400.00	13150	2/8/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	002-02-2020	OFFICE SUPPLIES	200.00		
	0100	003-03-3001	PROFESSIONAL SERVICES	200.00		
MN00011286	2/8/2007	834.00	PIKE COUNTY COMMISSIONERS	834.00	13421	2/22/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	834.00		
XTOOO11392	3/5/2007	1,073.30	PIKE COUNTY AUDITOR CUSTOMER ID PIK41	1,073.30	13995	3/22/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	002-02-2020	OFFICE SUPPLIES	1,073.30		
11647	3/9/2007	834.00	PIKE CO AUDITOR INV MN00011647	834.00	13995	3/22/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	834.00		
MN00012005	3/20/2007	834.00	PIKE COUNTY AUDITOR CUSTOMER ID PIK41	834.00	14259	4/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	834.00		

Cross Reference Report

By Vendor Number

		Amount	Description	Check Amount	Check Number	Check Date
	7	112.00	PIKE COUNTY AUDITOR PIK41	112.00	14520	4/19/2007
		Account Number 002-03-3001	Account Description PROFESSIONAL SERVICES	Dist. Amount 112.00		
	/2007	834.00	PIKE COUNTY AUDITOR	834.00	14870	5/10/2007
	nd 100	Account Number 030-03-3052	Account Description HARDWARE SOFTWARE MAINT	Dist. Amount 834.00		
MN00013098	5/23/2007	834.00	PIKE COUNTY AUDITOR CUSTOMER ID PIK41	834.00	15533	6/7/2007
	Fund 0100	Account Number 030-03-3052	Account Description HARDWARE SOFTWARE MAINT	Dist. Amount 834.00		
MN00013765	6/19/2007	834.00	PIKE COUNTY AUDITOR PIK41	834.00	16143	7/5/2007
	Fund 0100	Account Number 030-03-3052	Account Description HARDWARE SOFTWARE MAINT	Dist. Amount 834.00		
MN00014644	8/1/2007	834.00	PIKE COUNTY AUDITOR CUSTOMER # PIK41	834.00	17414	8/23/2007
	Fund 0100	Account Number 030-03-3052	Account Description HARDWARE SOFTWARE MAINT	Dist. Amount 834.00		
MN00014978	8/23/2007	834.00	PIKE COUNTY AUDITOR CUSTOMER ID PIK41	834.00	17765	9/6/2007
	Fund 0100	Account Number 030-03-3052	Account Description HARDWARE SOFTWARE MAINT	Dist. Amount 834.00		
			Total for vendor:	32,134.10		

Operator: BEV *Date Range: All* *Vendor Range: 2767 thru 2767*

Grand Total: 32,134.10