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Vendor Transaction Report
Vendor #0526/MANATRON INC

Date	Warrant #	Description	Fund/Dept	Disbursement	Period
01/06	032055-000000	MANATRON INC	100-02	124.00-	124.00-
02/10	032372-000000	MANATRON INC	100-30	5753.00-	5877.00-
02/10	032372-000000	MANATRON INC	100-09	700.00-	6577.00-
02/24	032562-000000	MANATRON INC	100-30	5753.00-	12330.00-
03/10	032736-000000	MANATRON INC	100-30	5753.00-	18083.00-
04/07	033096-000000	MANATRON INC	100-30	5753.00-	23836.00-
04/07	033096-000000	MANATRON INC	234-09	37808.94-	61644.94-
05/02	033435-000000	MANATRON INC	100-30	5753.00-	67397.94-
06/09	033814-000000	MANATRON INC	100-03	7850.11-	75248.05-
06/23	034055-000000	MANATRON INC	100-03	131.32-	75379.37-
06/23	034055-000000	MANATRON INC	100-30	5753.00-	81132.37-

otal Transactions Per Vendor: 000011

000011 Transactions listed

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Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 526	MANATRON INC					
INVC022898	6/22/2005	5,753.00	ACCT # 1463000	5,753.00	191	7/7/2005
Fund	Account Number		Account Description	Dist. Amount		
0100	030-03-3052		HARDWARE SOFTWARE MAINT	5,753.00		
INVC023177	7/27/2005	5,753.00	ACCT # 1463000 PIKE COUNTY AUDITOR	5,753.00	1365	8/18/2005
Fund	Account Number		Account Description	Dist. Amount		
0100	030-03-3052		HARDWARE SOFTWARE MAINT	5,753.00		
0037721	8/4/2005	27,175.00	PIKE COUNTY AUDITOR	27,175.00	1365	8/18/2005
Fund	Account Number		Account Description	Dist. Amount		
0234	009-04-4060		MACHINERY & EQUIPMENT	27,175.00		
INVC021530	8/11/2005	9,360.00	PIKE COUNTY ASSESSOR ACCT # 1463003	9,360.00	1723	9/8/2005
Fund	Account Number		Account Description	Dist. Amount		
0234	009-03-3052		Computer Support/AS2 Support	9,360.00		
INVC023511	9/8/2005	5,753.00	ACCT # 1463000 PIKE COUNTY AUDITOR	5,753.00	2010	9/22/2005
Fund	Account Number		Account Description	Dist. Amount		
0100	030-03-3052		HARDWARE SOFTWARE MAINT	5,753.00		
0038025	9/19/2005	350.00	ACCT # 1463003 PIKE COUNTY ASSESSOR	350.00	2307	10/6/2005
Fund	Account Number		Account Description	Dist. Amount		
0234	009-03-3052		Computer Support/AS2 Support	350.00		
ACCT 1463003	9/19/2005	78,242.18	PIKE COUNTY ASSESSOR INV # 0037513,0037512,1463003	78,242.18	2307	10/6/2005
Fund	Account Number		Account Description	Dist. Amount		
0234	009-04-4060		MACHINERY & EQUIPMENT	78,242.18		
INVC023697	9/23/2005	5,753.00	PIKE COUNTY ACCT # 1463000	5,753.00	2307	10/6/2005
Fund	Account Number		Account Description	Dist. Amount		
0100	030-03-3052		HARDWARE SOFTWARE MAINT	5,753.00		
INVC023993	10/25/2005	1,004.00	PIKE COUNTY AUDITOR INVC023993 AND CREIT MEMO # 0005029	1,004.00	3333	11/23/2005
Fund	Account Number		Account Description	Dist. Amount		
0100	030-03-3052		HARDWARE SOFTWARE MAINT	1,004.00		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
INVC024287	11/26/2005	2,809.00	PIKE COUNTY AUDITOR	2,809.00	3756	12/8/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,809.00		
67385	12/22/2005	154.60	PIKE COUNTY AUDITOR	154.60	4286	1/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	002-03-3013	TRAVEL EXPENSE	154.60		
INVC024850	1/5/2006	2,854.00	PIKE COUNTY AUDITOR ACCT # 1463000 REF MMS11042/SOPOOO1443	2,854.00	4583	1/19/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
INVC025140	1/30/2006	2,854.00	PIKE COUNTY AUDITOR ACCT # 1463000	2,854.00	5286	2/23/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
INVC025516	2/23/2006	2,854.00	PIKE COUNTY AUDITOR MMS11042/SOPOOO443	2,854.00	5589	3/9/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
INVC025729	4/6/2006	2,854.00	PIKE COUNTY AUDITOR ACCT # 1463000 ref # mms11042/SOP0001443	2,854.00	6463	4/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
INVC026035	5/4/2006	2,854.00	PIKE COUNTY AUDITOR ACCT # 1463000	2,854.00	7205	5/18/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
0040087	6/5/2006	7,513.30	ACCT # 1463001 PIKE COUNTY TREASURER	7,513.30	8084	6/22/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	003-03-3001	PROFESSIONAL SERVICES	7,513.30		
INVC026287	6/5/2006	2,854.00	PIKE COUNTY COMMISSIONERS ACCT # 1463000	2,854.00	8084	6/22/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
005332	6/9/2006	10,000.00	PIKE COUNTY ASSESSOR'S OFFICE CUSTOMER ACCT 1463003	10,000.00	8084	6/22/2006

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		
	0234	009-03-3052	Computer Support/AS2 Support	10,000.00		
CO25224	6/21/2006	415.50	BALANCE PER BARBARA FITZGERALD PIKE COUNTY ASSESSOR'S OFFICE	415.50	8527	7/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0234	009-03-3052	Computer Support/AS2 Support	415.50		
INVC0246468	7/3/2006	2,854.00	PIKE COUNTY COMMISSIONERS ACCT 3 1463000	2,854.00	8793	7/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
INVC026714	7/14/2006	2,854.00	PIKE COUNTY AUDITOR, ACCT # 1463000 REF# MMS11042/SOP0001443	2,854.00	9123	8/10/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
0040640	8/9/2006	66.09	PIKE COUNTY TREASURER ACCT # 1463001	66.09	9430	8/24/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	003-02-2020	OFFICE SUPPLIES	66.09		
INVC027025	9/6/2006	2,854.00	PIKE COUNTYAUDITOR ACCT # 1463000	2,854.00	10104	9/21/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
INVC027284	10/2/2006	2,854.00	PIKE COUNTY AUDITORACCT # 1463000, REF # MMS11042/SOP0001443	2,854.00	10747	10/19/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
INVC027481	10/20/2006	2,854.00	PIKE COUNTY COMMISSIONERS ACCT # 1463000	2,854.00	11215	11/9/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,854.00		
0040983	10/20/2006	115.28	PIKE COUNTY AUDITOR ACCT # 1463000	115.28	11215	11/9/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	115.28		
INVC027701	12/7/2006	2,854.00	PIKE COUNTY AUDITO	2,854.00	12289	12/21/2006
	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	2,854.00		
70888	12/18/2006	55.80	PIKE COUNTY AUDITOR	55.80	12514	1/4/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	002-03-3001	PROFESSIONAL SERVICES	55.80		
0041490	12/21/2006	491.90	PIKE COUNTY COMMISSIONERS	491.90	12514	1/4/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	491.90		
INVC028002	1/5/2007	3,069.00	REF MMS12212/SOP0001443	3,069.00	12747	1/18/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	3,069.00		
INVC028626	1/29/2007	13,025.00	PIKE COUNTY ASSESSOR ACCT # 1463003 REF # MAS12650/SOP0006940	13,025.00	13446	2/22/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0234	009-03-3052	Computer Support/AS2 Support	13,025.00		
INVC028564	1/29/2007	3,069.00	PIKE COUNTY AUDITOR ACCT # 1463000 REF # MMS12212/SOP0001443	3,069.00	13446	2/22/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	3,069.00		
INVC028852	3/5/2007	3,069.00	PIKE COUNTY AUDITOR REF # MMS12212/SPO0001443	3,069.00	14009	3/22/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	3,069.00		
INVC029098	3/28/2007	3,069.00	PIKE COUNTY AUDITOR ACCT # 1463000	3,069.00	14546	4/19/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	3,069.00		
0042340	4/16/2007	71.00	PIKE COUNTY TREASURER ACCT # 1463001	71.00	14887	5/10/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	003-02-2020	OFFICE SUPPLIES	71.00		
INVC029305	4/20/2007	3,069.00	PIKE COUNTY AUDITOR	3,069.00	14887	5/10/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	3,069.00		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
29514	5/23/2007	3,069.00	PIKE COUNTY AUDITOR ACCT # 1463000	3,069.00	15527	6/7/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	3,069.00		
29693,,05883	7/5/2007	2,621.00	PIKE COUNTY AUDITOR ACCT # 1463000	2,621.00	16688	7/19/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	2,621.00		
0042850	7/5/2007	7,610.98	PIKE COUNTY TREASURER ACCT # 1463001	7,610.98	16688	7/19/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	003-03-3001	PROFESSIONAL SERVICES	7,610.98		
INVC029909	8/6/2007	3,005.00	PIKE COUNTY AUDITOR REF # MMS12212/SOP0001443	3,005.00	17437	8/23/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	3,005.00		
INVC030186	8/23/2007	3,005.00	PIKE COUNTY AUDITOR	3,005.00	17754	9/6/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	030-03-3052	HARDWARE SOFTWARE MAINT	3,005.00		
0043398	9/4/2007	134.92	PIKE COUNTY TREASURER ACCT # 1463001	134.92	18056	9/20/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0100	003-02-2020	OFFICE SUPPLIES	134.92		
72129	9/5/2007	2,141.50	PIKE COUNTY ASSESSOR	2,141.50	18056	9/20/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0234	009-03-3001	PRO CONSULTING FIRM	2,141.50		
			Total for vendor:	245,041.05		

Grand Total: 245,041.05

Operator: BEV Date Range: All Vendor Range: 526 thru 526