Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 104	**MANATRON**					
ELEC020204	2/2/2004	7,917.00	ACCT # 1465002 - INV # INVC017211	7,917.00	95169	2/2/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	7,917.00		
INFO030104	3/1/2004	14,400.75	ACCT # 1465000 - INVC017694	14,400.75	95663	3/1/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	14,400.75		
ASSES030104	3/1/2004	15,375.15	ACCT # 1465004 - INVC0117212	15,375.15	95756	3/1/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0106	008-30.0016	SOFTWARE SUPPORT SERVICES/LICENSES	15,375.15		
COMN040504	4/5/2004	350.00	ACCT # 1465000 - INV # 33284	350.00	96422	4/5/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	350.00		
RECORD04050	4/5/2004	483.35	ACCT # 1465001 - INV # 0033301	483.35	96546	4/5/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	999-90.9099	RECORDERS FUND	483.35		
AUD060704	6/7/2004	14,400.75	ACCT # 1465000 - INVC018575	14,400.75	97641	6/7/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	14,400.75		
INFO060704	6/7/2004	560.20	ACCT # 1465002 - INV # 0033811	560.20	97642	6/7/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0017	TRAINING	560.20		
REAS060704	6/7/2004	11,532.16	ACCT # 1465004 - INV # 0034158	11,532.16	97741	6/7/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0106	008-20.0011	SUPPLIES	11,532.16		
INFO080204	8/2/2004	10,830.75	ACCT # 1465000 - INV # INVC019452	10,830.75	98831	8/2/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	10,830.75		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
REASS080204	8/2/2004	350.00	ACCT # 14565004 - INV #0034622	350.00	98936	8/2/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0106	008-20.0011	SUPPLIES	350.00		
RECOR080204	8/2/2004	487.35	ACCT # 1465001 - INV # 0034511	487.35	98943	8/2/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	999-90.9099	RECORDERS FUND	487.35		
ELEC110104	11/1/2004	500.00	ACCT # 1465002 - INV # 35270	500.00	100570	11/1/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	062-20.0013	VOTER REGISTRATION LIST	500.00		
RECOR110104	11/1/2004	427.35	ACCT #1465001 - INV # 0035209	427.35	100700	11/1/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	999-90.9099	RECORDERS FUND	427.35		
INFO120604	12/6/2004	10,830.75	ACCT # 1465000 - INVC020477	10,830.75	102049	12/29/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	10,830.75		
REASS020705	2/7/2005	16,144.00	ACCT # 1465004 - INV # INVC021324 - MVP CAMA & 3RD PARTY SOFTWARE SUPPORT - PERIOD: 1/1/05-12/31/05	16,144.00	102432	2/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	008-30.0016	SOFTWARE SUPPORT & LICENSE	16,144.00		
RECOR020705	2/7/2005	487.35	ACCT # 1465001 - INV #36127	487.35	102435	2/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	999-90.9099	RECORDERS FUND	487.35		
INFO030705	3/7/2005	22,955.61	ACCT # 1465000 - INVC021660; #1465002 - INVC021323; & INV # 1434 (LESS CREDIT)	22,955.61	102808	3/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	11,277.00		
	0101	106-30.0016	SYSTEM SUPPORT	8,290.00		
	0101	106-30.0016	SYSTEM SUPPORT	3,388.61		
REASS030705	3/7/2005	12,422.75	ACCT #1465004 - INV #0036222, 0036306, 0036305	12,422.75	102905	3/7/2005
	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	008-30.0016	SOFTWARE SUPPORT & LICENSE	350.00		
	0123	008-40.0010	PROGRAM UPDATE	920.75		
	0123	008-40.0012	COMPUTER EQUIPMENT	11,152.00		
INFO040405	4/4/2005	87.00	ACCT # 1465000 - INV # INVC022012	87.00	103350	4/4/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	106-30.0016	SYSTEM SUPPORT	87.00		
REASS032305	3/23/2005	59,644.00	ACCT # 1465000 - INV # 35489, 36364, 36397	59,644.00	103246	3/23/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0123	008-40.0012	COMPUTER EQUIPMENT	59,644.00		
COMN060605	6/6/2005	261.00	ACCT # 1465000 - INV # INVC022468	261.00	104214	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	106-30.0016	SYSTEM SUPPORT	261.00		
AUD060605	6/6/2005	176.00	ACCT # 1465000 - INV # INVC022562 - PERIOD: 2/1/05-12/31/05 (PRORATION)	176.00	104215	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	106-30.0016	SYSTEM SUPPORT	176.00		
RECORD07010	7/1/2005	487.79	ACCT # 1465001 - INV # 0037220	487.79	104762	7/1/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999-90.9099	RECORDERS FUND	487.79		
REASS080105	8/1/2005	150.00	POSEY COUNTY ASSESSOR - INV # 70464	150.00	105295	8/1/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0123	008-30.0016	SOFTWARE SUPPORT & LICENSE	150.00		
INFO090205	9/2/2005	11,538.00	ACCT # 1465000 - INV # INVC023262	11,538.00	105634	9/2/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	106-30.0016	SYSTEM SUPPORT	11,538.00		
RECOR090205	9/2/2005	488.79	ACCT # 1465001 - INV # 0037856	488.79	105691	9/2/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999-90.9099	RECORDERS FUND	488.79		
ELEC110705	11/7/2005	500.00	ACCT # 1465002 - INV # 0038166	500.00	106607	11/7/2005
	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
	0101	062-20.0013	VOTER REGISTRATION LIST	500.00		
AUD110705	11/7/2005	278.48	ACCT 1465000 - INV # 0038180 PC AUDITOR -PRECONVERSION SERVICESS ON 8/31/05	278.48	106642	11/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0017	TRAINING	278.48		
INFO120505	12/5/2005	13,338.00	ACCT # 1465000 - INV # 0038290, INVC024084	13,338.00	107073	12/5/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	13,338.00		
REASS120505	12/5/2005	8,622.67	ACCT # 1465000 - INV # INVC024185, 0038316	8,622.67	107187	12/5/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	008-40.0003	SYSTEMS DEVELOPMENT	3,622.67		
	0123	999-90.9099	INVESTMENTS	5,000.00		
INFO010306	1/3/2006	1,800.00	ACCT # 1465000 - INV # 0038681 - MVP TAX SYSTEM TRAINING	1,800.00	107617	1/3/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0017	TRAINING	1,800.00		
RECOR010306	1/3/2006	495.43	ACCT # 1465001 - INV # 0038620	495.43	107674	1/3/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	999-90.9099	RECORDERS FUND	495.43		
ASSES020606	2/6/2006	17,286.13	ACCT # 1465004 - INV # 38948, INVC025012 SUPPORT PERIOD: 1/10/06-12/31/06	17,286.13	108131	2/6/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	008-30.0016	SOFTWARE SUPPORT & LICENSE	17,286.13		
AUD020606	2/6/2006	8,550.00	ACCT # 1465000 - INV # 38838 (CONTRACT # IN2004.006.01)	8,550.00	108132	2/6/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	008-40.0003	SYSTEMS DEVELOPMENT	8,550.00		
AUD20606	2/6/2006	21,928.00	ACCT # 1465000 - INV # INVC024670 / MVP TAX SYSTEM SUPPORT PERIOD: 1/1/06-12/31/06	21,928.00	108133	2/6/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	008-40.0003	SYSTEMS DEVELOPMENT	21,928.00		
REASS030606	3/6/2006	350.00	ACCT # 1465004 - INV # 0039129	350.00	108618	3/6/2006
	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
	0123	008-40.0010	PROGRAM UPDATE	350.00		
INFO040306	4/3/2006	18,376.25	ACCT # 1465000, 1465002, 1465005	18,376.25	109209	4/3/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	14,406.53		
	0101	106-30.0017	TRAINING	2,169.72		
	0101	106-30.0017	TRAINING	1,800.00		
RECOR040306	4/3/2006	699.61	ACCT # 1465001 - INV # 0039561, 0039572	699.61	109294	4/3/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	999-90.9099	RECORDERS FUND	699.61		
CIDS050106	5/1/2006	3,000.00	ACCT # 1465001 - INV # 0039768, 0039749 (PARTIAL PMT)	3,000.00	109760	5/1/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	999-90.9099	RECORDERS FUND	196.00		
	2396	999-90.9099	I.D. SECURITY PROTECTION EXPENSES	2,804.00		
INFO060506	6/5/2006	1,800.00	ACCT # 1465005 - INV # 0040136	1,800.00	110255	6/5/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0017	TRAINING	1,000.00		
	0123	008-40.0003	SYSTEMS DEVELOPMENT	800.00		
INFO60506	6/5/2006	520.80	ACCT # 1465000 - INV # 0039791	520.80	110256	6/5/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0017	TRAINING	520.80		
REASS060506	6/5/2006	10,457.50	CUST # 1465000 - INV # INVC025995 - PERIOD: 4/1/06-6/30/06	10,457.50	110343	6/5/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	008-40.0003	SYSTEMS DEVELOPMENT	10,457.50		
INFO070306	7/3/2006	1,950.00	ACCT #1465000 - INV # 0040133, 0040132	1,950.00	110670	7/3/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	1,950.00		
RECOR080706	8/7/2006	496.06	ACCT # 1465001 - INV # 0040547	496.06	111229	8/7/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	999-90.9099	RECORDERS FUND	496.06		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
CISP080706	8/7/2006	3,057.04	CUST # 1465001 - INV # 0039749 (PARTIAL PMT)	3,057.04	111342	8/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	2396	999-90.9099	I.D. SECURITY PROTECTION EXPENSES	3,057.04		
REASS080706	8/7/2006	10,457.50	ACCT # 1465000 - INV # INVC026874	10,457.50	111471	8/16/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	106-30.0016	SYSTEM SUPPORT	10,457.50		
RECOR090106	9/1/2006	988.00	CUST # 1465001 - INV # 0039749 (PARTIAL PMT)	988.00	111688	9/1/2006
	Fund	Account Number	Account Description	Dist. Amount		
	2396	999-90.9099	I.D. SECURITY PROTECTION EXPENSES	988.00		
INFO100206	10/2/2006	2,745.00	ACCT # 1465000 - INV # INVC027123 PERIOD: 1/1/06-9/30/06 RECORDER IMAGING SUPPORT	2,745.00	112018	10/2/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	106-30.0016	SYSTEM SUPPORT	2,745.00		
REASS100206	10/2/2006	350.00	ACCT # 1465004 - INV # 0040841 (DLGF EXTRACT 05 PAY 06)	350.00	112090	10/2/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	008-30.0082	OTHER SERVICES & CHARGES	350.00		
INFO110606	11/6/2006	11,372.50	ACCT # 1465000 - INV # INVC027593 (MAINTENANCE PERIOD: 10/1/06-12/31/06)	11,372.50	112556	11/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	106-30.0016	SYSTEM SUPPORT	11,372.50		
INFO11606	11/6/2006	900.00	ACCT # 1465000 - INV # 0041020 (TRAINING 8/31/06)	900.00	112557	11/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	106-30.0017	TRAINING	900.00		
RECOR110606	11/6/2006	496.10	ACCT # 1465001 - INV # 0041013	496.10	112635	11/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	999-90.9099	RECORDERS FUND	496.10		
CID110606	11/6/2006	1,978.00	CUST # 1465001 - INV # 39749	1,978.00	112746	11/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	2396	999-90.9099	I.D. SECURITY PROTECTION EXPENSES	1,978.00		
CID120406	12/4/2006	872.00	CUST # 1465001 - INV # 00397 49 (PARTIAL PMT)	872.00	113038	12/4/2006

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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**		
	2396	999-90.9099	I.D. SECURITY PROTECTION EXPENSES	872.00		
			Total for vendor:	356,952.92		

Grand Total: 356,952.92

Operator: JAMIE *Date Range: 01/01/2004 thru 12/31/2006* *Vendor Range: 104 thru 104*