Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 970	MANATRON INC					
112304	11/23/2004	18,692.00	CRT HSE #1466005	18,692.00	16930	1/3/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	18,692.00		
123104	12/31/2004	28,562.50	CRT HSE #1466000	28,562.50	17281	2/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	28,562.50		
C021326	12/31/2004	480.00	CRT HSE #1466003	480.00	17282	2/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	480.00		
0036259	1/18/2005	111.38	RECORDER #1466004	111.38	17283	2/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	004-2000.48	MISCELLANEOUS SUPPLIES	111.38		
35634	11/12/2004	350.00	CRT HSE #1466005	350.00	17671	3/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	350.00		
031605	3/16/2005	9,890.50	CRT HSE INV#22192	9,890.50	18164	4/18/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	9,890.50		
36935	11/16/2004	556.67	ASSESSOR ACCT #2821	556.67	18296	5/2/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	008-4000.43	EQUIPMENT	556.67		
0036984	4/18/2005	35.87	RECORDER #1466004	35.87	18812	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	004-2000.11	OFFICE SUPPLIES	35.87		
061505	6/15/2005	9,890.50	CRT HSE #1466000	9,890.50	19347	7/18/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	9,890.50		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
37058	4/28/2005	3,291.92	ASSESSOR #1466005	3,291.92	19348	7/18/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	008-4000.43	EQUIPMENT	3,291.92		
INVC023576	8/25/2005	291.67	CRT HSE MAINTENENCE #1466005	291.67	20132	9/19/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	291.67		
37918	8/23/2005	1,135.99	CRT HSE #1466000	1,135.99	20133	9/19/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	1,135.99		
INVC023642	8/31/2005	29.78	CRT HSE #1466000	29.78	20362	10/3/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	29.78		
092105	9/21/2005	8,641.71	CRT HSE #1466000	8,641.71	20526	10/17/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	8,641.71		
0038401	10/31/2005	350.00	CRT HSE #1466005	350.00	21160	12/5/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	350.00		
0038420	11/7/2005	220.61	RECORDER #1466004	220.61	21161	12/5/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	004-2000.11	OFFICE SUPPLIES	220.61		
			Total for vendor:	82,531.10		

Grand Total: 82,531.10

Operator: JENNY *Date Range: 01/01/2005 thru 12/31/2005* *Vendor Range: 970 thru 970*