Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 970	**MANATRON INC**					
122906	12/29/2006	48,433.00	TECH SERVICES ACCT#1466000 INV#C028301	48,433.00	27265	2/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	070-3000.66	SERVICE & MAINTENANCE (MANA & DEGRO	48,433.00		
122906	12/29/2006	18,850.00	TECHNICAL SERVICES ACCT#1466005 INV#C028302	18,850.00	27266	2/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	070-3000.66	SERVICE & MAINTENANCE (MANA & DEGRO	18,850.00		
123106	12/31/2006	4,231.80	COMMISSIONERS ACCT#1466000 INV#0041614	4,231.80	27267	2/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	2391	068-4000.46	COMPUTERS, SOFTWARE & HARDWARE	4,231.80		
122906	12/29/2006	37.28	RECORDER ACCT#1466004 INV#0041618	37.28	27268	2/5/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	004-2000.48	MISCELLANEOUS SUPPLIES	37.28		
INVC028462	1/12/2007	4,391.00	AUDITOR ACCT#1466000	4,391.00	27479	2/20/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	070-3000.66	SERVICE & MAINTENANCE (MANA & DEGRO	4,391.00		
013107	1/31/2007	2,905.00	COMMISSIONERS ACCT#1466000 INV#0041926	2,905.00	27825	3/19/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	070-3000.66	SERVICE & MAINTENANCE (MANA & DEGRO	2,905.00		
022807	2/28/2007	7,496.80	COMM - ACCT#1466000 INV#0042151 & #029010	7,496.80	28012	4/2/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	070-3000.66	SERVICE & MAINTENANCE (MANA & DEGRO	1,500.00		
	2391	068-4000.46	COMPUTERS, SOFTWARE & HARDWARE	5,996.80		
290173	3/21/2007	282.00	TECHNICAL SERVICES ACCT#1466000	282.00	28196	4/16/2007
	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
	0101	070-3000.66	SERVICE & MAINTENANCE (MANA & DEGRO	282.00		
051407	5/14/2007	221.42	RECORDER	221.42	28817	6/4/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	004-2000.04	OFFICIAL RECORDS	221.42		
062207	6/22/2007	3,570.50	TECHNICAL SERVICES ACCT#1466000	3,570.50	29439	7/16/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	070-3000.66	SERVICE & MAINTENANCE (MANA & DEGRO	3,570.50		
72089	7/20/2007	1,698.30	REASSESSMENT	1,698.30	29651	8/6/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0123	008-3000.12	SALES DISCLOSURE / EQUALIZATION STU	1,698.30		
68675	6/26/2007	350.00	ASSESSOR	350.00	29652	8/6/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	008-3000.63	SERVICE & MAINTENANCE CONTRACTS	350.00		
073007	7/30/2007	981.60	TECHNICAL SERVICES ACCT#14660000 INV#0043240	981.60	29930	9/4/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	070-3000.66	SERVICE & MAINTENANCE (MANA & DEGRO	981.60		
			Total for vendor:	93,448.70		

Grand Total: 93,448.70

Operator: JENNY *Date Range: 01/01/2007 thru 12/31/2007* *Vendor Range: 970 thru 970*

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 970	MANATRON INC					
016829	11/26/2003	16,195.05	COURTHOUSE #1466005	16,195.05	11707	1/5/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	16,195.05		
123103	12/31/2003	15,151.00	COURTHOUSE INV#00032830, 017213	15,151.00	12121	2/2/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	15,151.00		
017413	12/31/2003	9,389.25	CRTHSE MAINT 1-1/3-31 2004 ACCT# 1466000	9,389.25	12122	2/2/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	9,389.25		
0033058	1/20/2004	600.00	ASSESSOR #1466005 (ASSESSOR)	600.00	12424	2/17/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	008-3000.25	SCHOOLS, MEETINGS & SEMINARS	600.00		
0033043	1/20/2004	300.00	COURTHOUSE #1466001	300.00	12425	2/17/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	300.00		
011904	1/19/2004	2,470.86	COURTHOUSE INV# 017613, 017603 ACCT# 1466000	2,470.86	12426	2/17/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	2,470.86		
0033362	2/18/2004	466.96	ELECTION BRD	466.96	12801	3/15/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	062-3000.10	MANATRON CONTRACTUAL SERVICES	466.96		
0033700	3/10/2004	0.00	RECORDER #1466004	0.00	13032	4/5/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	004-2000.48	MISCELLANEOUS SUPPLIES	33.45		
	0101	004-2000.48	MISCELLANEOUS SUPPLIES	-33.45		
0033403	2/23/2004	0.00	COURTHOUSE ACCT 1466005 EXPORT 2003 LSA DATA FOR ASSESSOR	0.00	13032	4/5/2004
	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	161-3000.66	MANATRON - SERVICE & MAINTENANCE	350.00		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	-350.00		
018433	3/19/2004	0.00	COURTHOUSE #1466000 FOR 4-1/6-30-04	0.00	13032	4/5/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	9,605.25		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	-9,605.25		
0033700	3/10/2004	33.45	RECORDER #1466004	33.45	13030	4/5/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	004-2000.48	MISCELLANEOUS SUPPLIES	33.45		
0033403	2/23/2004	350.00	COURTHOUSE ACCT 1466005 EXPORT 2003 LSA DATA FOR ASSESSOR	350.00	13031	4/5/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	350.00		
018433	3/19/2004	9,605.25	COURTHOUSE #1466000 FOR 4-1/6-30-04	9,605.25	13032	4/5/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	9,605.25		
18848	4/28/2004	129.33	COURTHOUSE #1466000	129.33	13542	5/17/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	129.33		
INVC019319	6/24/2004	9,605.25	CRT HSE #1466000	9,605.25	14440	7/19/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	9,605.25		
C019392	6/30/2004	225.80	CRT HSE #1466003	225.80	14770	8/16/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	225.80		
C019739	7/22/2004	116.90	CRT HSE #1466000	116.90	14771	8/16/2004
	Fund	Account Number	Account Description	Dist. Amount		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	116.90		
INVC020027	8/31/2004	12.90	CRT HSE #1466000 RECORDER'S SCANNER	12.90	15371	10/4/2004
	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
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	12.90		
092204	9/22/2004	9,605.25	CRT HSE- MANATRON SERVICE & MAINT. CONT10/1-12/31 2004	9,605.25	15647	10/18/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	161-3000.66	MANATRON - SERVICE & MAINTENANCE	9,605.25		
093004	9/30/2004	133.04	ELECTION BOARD #1466002	133.04	15839	11/1/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	062-3000.10	MANATRON CONTRACTUAL SERVICES	133.04		
			Total for vendor:	74,390.29		

Grand Total: 74,390.29