70Exp02

APPROVED BY THE STATE BOARD OF ACCOUNTS JANUARY 2004 FOR: RUSH COUNTY

10/05/07
9:36:23

VENDOR HISTORY REPORT

BD050/JODI
PAGE 1

10/01/04 - 10/01/07

TRANS DEL	NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
602 MANATRON INC												
	10959	10/04/04	76170		76170		1	19	3	41	1,619.05	
	10960	10/04/04	76170		76170		1	19	3	41	1,619.05	
	11818	11/01/04	76494		76494		1	19	3	41	1,619.05	
	11934	11/01/04	76659		76659		99	1000	3	4	261.19	
	13522	12/06/04	77026		77026		1	19	3	41	1,619.05	
	14878	1/04/05	77611		77611		1	2	2	1	159.66	
	15054	1/04/05	77741		77741		99	1000	3	4	600.00	
	15950	2/07/05	77912		77912		1	19	3	41	1,657.50	
	15951	2/07/05	77912		77912		1	19	3	41	1,657.50	
	16100	2/07/05	78125		78125		99	1000	3	6	18,895.00	
	16866	3/07/05	78270		78270		1	19	3	41	1,657.50	
	18078	4/04/05	78610		78610		1	19	3	41	1,657.50	
	18277	4/12/05	77611			VOID-LOST CHECK-REISSUE	1	2	2	1	159.66-	
	18278	4/12/05	78867		78867		1	2	2	1	159.66	
	18839	5/02/05	78967		78967		1	19	3	41	1,657.50	
	20206	6/06/05	79397		79397		1	19	3	41	1,657.50	
	21277	7/05/05	79881		79881		1	1	3	6	250.00	
	21439	7/05/05	79881		79881		1	19	3	41	1,675.50	
	22387	8/01/05	80226		80226		1	19	3	41	1,664.00	
	23673	9/06/05	80581		80581		1	19	3	41	1,664.00	
	24548	10/03/05	80975		80975		1	19	3	41	1,664.00	
	25777	11/07/05	81322		81322		1	19	3	41	1,664.00	
	25920	11/07/05	81529		81529		99	1000	2	2	2,616.00	
	26703	12/05/05	81708		81708		1	1	2	7	80.83	
	26843	12/05/05	81708		81708		1	19	3	41	700.00	
	26844	12/05/05	81708		81708		1	19	3	41	1,664.00	
	29357	2/06/06	82570		82570		1	27	3	1	1,706.00	
	29358	2/06/06	82570		82570		1	27	3	1	700.00	
	29359	2/06/06	82570		82570		1	27	3	1	300.00	
	29360	2/06/06	82570		82570		1	27	3	1	1,706.00	
	29465	2/06/06	82776		82776		99	1000	3	6	19,288.00	
	29466	2/06/06	82776		82776		99	1000	3	6	150.00	
	30290	3/06/06	82884		82884		1	27	3	1	988.00	
	31237	4/03/06	83173		83173		1	27	3	1	1,706.00	
	31345	4/03/06	83351		83351		99	1000	2	2	1,065.40	
	33778	6/05/06	83946		83946		1	27	3	1	1,564.00	
	34882	7/03/06	84445		84445		1	27	3	1	1,564.00	
	35909	8/07/06	84775		84775		1	27	3	1	1,564.00	
	35910	8/07/06	84775		84775		1	27	3	1	1,564.00	
	36840	9/05/06	85073		85073		1	27	3	1	1,564.00	
	37762	10/02/06	85373		85373		1	27	3	1	1,564.00	
	39042	11/06/06	85705		85705		1	27	3	1	1,564.00	
	40325	12/04/06	36621		36621		99	1000	3	6	350.00	
	40524	12/11/06	36684		36684		1	27	3	1	1,564.00	
	41464	1/08/07	36999		36999		1	2	3	7	350.00	
	42709	2/05/07	37339		37339		1	27	3	1	1,135.00	
	42710	2/05/07	37339		37339		1	27	3	1	1,135.00	
	42807	2/05/07	37545		37545		19	1000	4	4	22,250.00	
	42835	2/05/07	37567		37567		99	1000	3	6	21,745.00	

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
602 MANATRON INC												
	43563	3/05/07	37703		37703		1	27	3	1	48.40	
	43564	3/05/07	37703		37703		1	27	3	1	1,135.00	
	44462	4/02/07	38030		38030		1	27	3	1	1,135.00	
	44557	4/02/07	38222		38222		19	1000	4	4	63,806.80	
	44558	4/02/07	38222		38222		19	1000	4	4	5,000.00	
	44559	4/02/07	38222		38222		19	1000	4	4	2,096.80	
	45698	5/07/07	38409		38409		1	27	3	1	1,135.00	
	46728	6/04/07	38750		38750		1	27	3	1	1,135.00	
	47911	7/02/07	39195		39195		1	27	3	1	1,135.00	
	48941	8/06/07	39558		39558		1	27	3	1	1,135.00	
	49362	8/20/07	39816		39816		19	1000	4	4	1,052.80	
	49363	8/20/07	39816		39816		19	1000	4	4	1,052.80	
	49364	8/20/07	39816		39816		19	1000	4	4	2,105.60	
	49365	8/20/07	39816		39816		19	1000	4	4	2,105.60	
	49366	8/20/07	39816		39816		19	1000	4	4	18,450.00	
	49367	8/20/07	39816		39816		19	1000	4	4	2,117.88	
	49368	8/20/07	39816		39816		19	1000	4	4	2,110.88	
	50230	9/04/07	39974		39974		1	27	3	1	1,135.00	
602 MANATRON INC								VENDOR TOTAL...			244,958.34	
								GRAND TOTAL.....			244,958.34	

1-19= Commissioner (County General)
99= reassessment
1-2= Auditor
1-27 = IT (County General)