72Exp01

APPROVED BY THE STATE BOARD OF ACCOUNTS JANUARY 2005 FOR: SCOTT COUNTY AUDITOR

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VENDOR HISTORY REPORT

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
70 MANATRON													
	637	2/01/05	99849		99849			1	2	3	52	3,639.00	
	639	2/01/05	99848		99848			1	2	3	81	949.74	
	2449	3/01/05	271		271		INVOICE#00362	132	1000	3	50	1,101.38	
	2450	3/01/05	271		271		021532	132	1000	3	50	11,044.00	
	6175	6/07/05	2246		2246		INVOICE#00371	1	2	3	52	582.40	
	7391	7/05/05	2740		2740			1	2	3	52	17,786.59	
	7394	7/05/05	2746		2746			1	3	3	72	6,594.94	
	8754	7/26/05	2975		2975			1	3	3	52	1,823.00	
	10235	9/06/05	3678		3678			1	3	3	52	1,823.00	
	11394	10/04/05	4183		4183			1	2	3	52	1,823.00	
	11728	10/04/05	4039		4039			132	1000	3	50	350.00	
	12164	10/04/05	4183			MOVED TO TREAS BUD		1	2	3	52	~~1,823.00~~	
	12165	10/04/05	4183			MOVED FROM AUD BUD		1	3	3	52	~~1,823.00~~	
	12476	11/01/05	4617		4617		#023700	1	3	3	52	1,823.00	
	14162	12/06/05	5091		5091		INVOICE INVC0	1	3	3	52	1,823.00	
	14163	12/06/05	5092		5092		INVOICE INVC	1	3	3	52	1,823.00	
	17478	2/07/06	6147		6147		INVOICE INVC0	1	2	3	52	11.00	
	17480	2/07/06	6148		6148		INVOICE 00389	1	2	3	81	205.83	
	17770	2/07/06	6038		6038			132	1000	3	50	1,430.50	
	18745	3/07/06	6644		6644		INVC025143	1	2	3	52	1,834.00	
	19099	3/07/06	6501		6501		0039203	132	1000	3	50	350.00	
	19100	3/07/06	6502		6502		INVC025226	132	1000	3	50	11,262.00	
	19880	4/03/06	7083		7083			1	2	3	52	1,834.00	
	20175	4/03/06	6961		6961		0039450	132	1000	3	50	1,743.40	
	20906	5/03/06	7517		7517		25732	1	2	3	52	1,834.00	
	22454	6/05/06	7995		7995		026037	1	2	3	52	1,834.00	
	23726	7/03/06	8616		8616		0040129	1	2	3	52	696.32	2006
	23730	7/03/06	8621		8621			1	3	3	52	1,834.00	
	23731	7/03/06	8620		8620			1	3	3	72	7,210.92	
	25331	8/07/06	9125		9125			1	3	3	52	1,834.00	
	25332	8/07/06	9126		9126		26471	1	3	3	52	1,834.00	
	27695	10/02/06	10083		10083		27028	1	3	3	52	1,834.00	
	29140	11/06/06	10667		10667		INVC027287	1	3	3	52	1,834.00	
	30433	12/04/06	11117		11117		0041161	1	2	3	81	1,187.79	
	30437	12/04/06	11123		11123		27484	1	3	3	52	1,834.00	
	31620	12/15/06	11791		11791		27704	1	3	3	52	1,834.00	
	33931	2/06/07	12378		12378		28007	1	2	3	52	1,987.00	
	33932	2/06/07	12379		12379		0041671	1	2	3	81	1,185.79	
	34981	3/09/07	12828		12828	FEB MAIN-MVP TAX	INVC028569	1	2	3	52	1,987.00	
	35540	3/09/07	12685		12685		INVC028636	132	1000	3	50	12,125.00	
	35541	3/09/07	12686		12686		0041860	132	1000	3	50	350.00	
	36442	4/02/07	13356		13356		INVC028857	1	2	3	52	1,987.00	
	37452	5/07/07	13753		13753		INVC029013	1	2	3	52	1,987.00	
	39255	6/04/07	14398		14398		029310	1	2	3	52	1,987.00	
	40779	7/02/07	14887		14887		0042697	1	2	3	52	1,102.04	
	40780	7/02/07	14888		14888		INVC029519	1	2	3	52	1,987.00	
	40785	7/02/07	14893		14893		0042893	1	3	3	72	6,581.14	
	42793	8/06/07	15425		15425		INVC029698	1	3	3	52	1,987.00	
	44750	9/04/07	15974		15974		029914	1	3	3	52	1,987.00	

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
955 WTH TECHNOLOGY INC													
	634	2/01/05	99857		99857			1	2	3	13	120.00	
	946	2/01/05	99829		99829			132	1000	3	15	60.00	
	1634	2/15/05	124		124			2	201	13	23	30.00	
	2297	3/01/05	393		393		W4766	3	1000	3	20	5,200.00	
	2407	3/01/05	392		392		INVOICE#	110	1000	3	13	30.00	
	7808	3/01/05	393			WRONG APPROP		3	1000	3	20	~~5,200.00~~-	
	7809	3/01/05	393			CORR APPROP		3	1000	3	91	~~5,200.00~~	
	3738	4/05/05	961		961		W4778	3	1000	3	91	1,200.00	
	4102	4/05/05	1295		1295			1	2	3	52	3,500.00	
	7568	7/05/05	2723		2723			3	1000	3	91	1,600.00	
	8998	8/02/05	3259		3259			1	20	5	1	1,035.00	2005
	10295	9/06/05	3733		3733		#4837	1	20	5	1	3,400.00	
	10415	9/06/05	3654		3654			2	201	14	21	31.94	
	11500	10/04/05	4287		4287			1	31	3	10	2,000.00	
	11523	10/04/05	4168		4168			2	201	13	50	4,000.00	
	15498	12/28/05	5570		5570		INVOICE 7907	90	1000	1	1	500.00	
	17361	1/18/06	5943		5943		INVOICE 8126	1	2	3	13	90.00	
	17377	1/26/06	5973		5973		INVOICES 8128	1	2	3	13	180.00	
	17767	2/07/06	6130		6130			132	1000	3	13	100.00	
	18217	2/14/06	6350		6350		INVOICE 8277	2	201	11	21	50.00	2006
	19882	4/03/06	7090		7090		8384	1	2	3	52	3,500.00	
	27794	10/02/06	10176		10176		8776	1	31	3	50	2,000.00	
	27827	10/02/06	10061		10061		8777	2	201	13	50	4,000.00	
	34983	2/26/07	12591		12591	ASHLEY R PEACOCK	9394	1	2	3	81	50.00	
	34984	2/26/07	12592		12592	2 SESSIONS-PATRICI	9395	1	2	3	81	175.00	
	35538	3/09/07	12808		12808		T RIGSBY	132	1000	3	15	75.00	2007
	35539	3/09/07	12808		12808		J BINKLEY	132	1000	3	15	75.00	
	36444	4/02/07	13366		13366		9453	1	2	3	52	4,025.00	
	38357	4/30/07	12808			---- VENDOR CHECK		132	1000	3	15	~~75.00~~-	
	38358	4/30/07	12808			---- VENDOR CHECK		132	1000	3	15	~~75.00~~-	
	46286	10/01/07	16380		16380		9925	2	201	13	50	4,600.00	
955 WTH TECHNOLOGY INC									VENDOR TOTAL...			41,476.94	

GRAND TOTAL..... 41,476.94

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
1602 KOMPUTROL SOFTWARE SYSTEMS													
	2000	3/01/05	420		420		INVOICE#00011	1	3	3	52	5,000.00	
	6174	6/07/05	2244		2244			1	2	3	52	380.00	
	6179	6/07/05	2252		2252			1	3	3	80	380.00	
	7389	7/05/05	2739		2739		INVOICE#00003	1	2	3	52	645.00	
	7390	7/05/05	2739		2739		0000376-	1	2	3	52	1,000.00	
	8947	8/02/05	3210		3210			1	2	3	52	1,000.00	
	10232	9/06/05	3674		3674		#0000567-IN	1	2	3	52	1,000.00	
	12472	11/01/05	4612		4612		#0000791	1	2	3	52	1,000.00	2005
	12474	11/01/05	4613		4613		#0000851-IN	1	2	3	81	540.00	
	13222	11/02/05	4788		4788		#000173-IN	1	2	3	52	1,960.00	
	13223	11/02/05	4788		4788			1	3	3	52	1,960.00	
	14156	12/06/05	5085		5085		INVOICES 0000	1	2	3	52	1,600.00	
	14158	12/06/05	5086		5086		INVOICE 0000	1	2	3	52	870.00	
	14161	12/06/05	5089		5089		0000713-IN	1	3	3	52	1,000.00	
	14164	12/06/05	5090		5090		INVOICE 00008	1	3	3	80	870.00	
	15184	12/28/05	5585		5585			1	2	3	52	450.00	
	15189	12/28/05	5593		5593		INVOICE 00011	1	3	3	52	1,000.00	
	17477	2/07/06	6146		6146		INVOICE 00012	1	2	3	52	1,000.00	
	18743	3/07/06	6641		6641		0001509-IN	1	2	3	52	1,000.00	
	18744	3/07/06	6642		6642		0001578-IN	1	2	3	52	700.00	
	19879	4/03/06	7080		7080		0001690-IN	1	2	3	52	1,000.00	
	19883	4/03/06	7079		7079		0001716-IN	1	2	3	81	2,880.00	
	19884	4/03/06	7081		7081		0001137	1	2	3	81	2,060.00	
	20905	5/03/06	7515		7515		0001782-IN	1	2	3	52	1,000.00	
	22453	6/05/06	7994		7994		0001900-IN	1	2	3	52	1,000.00	
	23729	7/03/06	8619		8619			1	3	3	52	1,000.00	
	25330	8/07/06	9124		9124			1	3	3	52	1,000.00	
	26573	9/05/06	9651		9651		0002280-IN	1	3	3	52	1,000.00	
	27694	10/02/06	10082		10082		0002431-IN	1	3	3	52	1,000.00	
	29139	11/06/06	10666		10666		0002527-IN	1	3	3	52	1,000.00	
	30436	12/04/06	11122		11122		000265-IN	1	3	3	52	1,000.00	
	31619	12/15/06	11790		11790		0002815-IN	1	3	3	52	1,000.00	
	33930	2/06/07	12377		12377	JAN 07 MAINTENANCE	000288-IN	1	2	3	52	1,000.00	
	34980	3/09/07	12826		12826		0003115-IN	1	2	3	52	1,000.00	
	34985	3/09/07	12827		12827	JAN 3,4,10,11,18 &	0003200-IN	1	2	3	81	7,650.00	
	36441	4/02/07	13355		13355		0003326-IN	1	2	3	52	1,000.00	
	37451	5/07/07	13751		13751		0003470-IN	1	2	3	52	1,000.00	
	39254	6/04/07	14397		14397		0003832-IN	1	2	3	52	1,000.00	2007
	39257	6/04/07	14396		14396		0003916-IN	1	2	3	81	1,470.00	
	40778	7/02/07	14886		14886		0003975-IN	1	2	3	52	1,000.00	
	42789	8/06/07	15417		15417		0004096	1	2	3	52	1,000.00	
	46031	10/01/07	16400		16400		4219	1	3	3	52	1,000.00	
	46032	10/01/07	16400		16400		4346	1	3	3	52	1,000.00	
	47970	11/05/07	17061		17061		0004442-IN	1	3	3	52	1,000.00	
	49743	12/03/07	17529		17529		0004574	1	3	3	52	1,000.00	
1602 KOMPUTROL SOFTWARE SYSTEMS									VENDOR TOTAL...			58,415.00	

GRAND TOTAL..... 58,415.00

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
2194 APPRAISAL RESEARCH													
	41217	7/02/07	14643		14643		332511	132	1000	3	50	138.00	
2194 APPRAISAL RESEARCH											VENDOR TOTAL...	138.00	
											GRAND TOTAL.....	138.00	

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VENDOR HISTORY REPORT

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
2361 ASSESSMENT SOFTWARE SOLUTION													
	48432	11/05/07	16724		16724			132	1000	3	8	4,000.00	
2361 ASSESSMENT SOFTWARE SOLUTION									VENDOR TOTAL...			4,000.00	
								GRAND TOTAL.....				4,000.00	

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DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
570 GFC,LLC													
	17476	2/07/06	6145		6145		INVOICE SI-10	1	2	3	52	1,400.00	
	33929	2/06/07	12373		12373		SI-10531	1	2	3	52	1,400.00	
570 GFC,LLC									VENDOR TOTAL...			2,800.00	
									GRAND TOTAL.....			2,800.00	

APPROVED BY THE STATE BOARD OF ACCOUNTS JANUARY 2005 FOR: SCOTT COUNTY AUDITOR

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APPROPRIATION ACTIVITY REPORT

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Auditor

TRANS NO.	DATE	CHECK	VCHR	VENDOR		REFERENCE			BALANCE
1	2	3	52	MAINTENANCE CONTRACTS				BEGINNING BAL	33,000.00
636	2/01/05	99847	99847	1396	HARRIS		EXP	563.49	32,436.51
637	2/01/05	99849	99849	70	MANATRON		EXP	3,639.00	28,797.51
638	2/01/05	99855	99855	319	THE OFFICE SHOP		EXP	28.67	28,768.84
1995	3/01/05	412	412	13	JIM GORDON, INC		EXP	245.00	28,523.84
1996	3/01/05	416	416	319	THE OFFICE SHOP		EXP	28.67	28,495.17
2858	3/15/05	676	676		LOCAL GOVERNMENT SOLUTIONS LLC		EXP	2,750.00	25,745.17
3506	4/05/05	977	977		DOLPHIN CAPITAL CORP		EXP	89.84	25,655.33
3507	4/05/05	979	979	13	JIM GORDON, INC		EXP	250.00	25,405.33
3508	4/05/05	982	982	319	THE OFFICE SHOP		EXP	28.67	25,376.66
3509	4/05/05	982	982	319	THE OFFICE SHOP		EXP	3,500.00	21,876.66
4101	4/05/05	1294	1294	319	THE OFFICE SHOP		EXP	28.67	21,847.99
4102	4/05/05	1295	1295	955	WTH TECHNOLOGY INC		EXP	3,500.00	18,347.99
4108	4/05/05	982		319	THE OFFICE SHOP	---- VENDOR CHECK VOI	EXP	28.67-	18,376.66
4109	4/05/05	982		319	THE OFFICE SHOP	---- VENDOR CHECK VOI	EXP	3,500.00-	21,876.66
4728	5/03/05	1548	1548	722	DOLPHIN CAPITAL CORP		EXP	44.92	21,831.74
4729	5/03/05	1696	1696	1521	G E CAPITAL		EXP	249.74	21,582.00
4730	5/03/05	1701	1701	319	THE OFFICE SHOP		EXP	28.73	21,553.27
5753	5/18/05	1959	1959	1521	G E CAPITAL		EXP	249.74	21,303.53
6168	6/07/05	2240	2240	722	DOLPHIN CAPITAL CORP		EXP	44.92	21,258.61
6169	6/07/05	2243	2243	13	JIM GORDON, INC		EXP	392.50	20,866.11
6170	6/07/05	2243	2243	13	JIM GORDON, INC		EXP	201.20	20,664.91
6171	6/07/05	2243	2243	13	JIM GORDON, INC		EXP	2,260.00	18,404.91
6172	6/07/05	2243	2243	13	JIM GORDON, INC		EXP	1,912.00	16,492.91
6173	6/07/05	2243	2243	13	JIM GORDON, INC		EXP	27.00	16,465.91
6174	6/07/05	2244	2244	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	380.00	16,085.91
6175	6/07/05	2246	2246	70	MANATRON		EXP	582.40	15,503.51
6176	6/07/05	2249	2249	162	SCOTTS HARDWARE		EXP	11.51	15,492.00
7387	7/05/05	2735	2735	722	DOLPHIN CAPITAL CORP		EXP	89.84	15,402.16
7388	7/05/05	2736	2736	1521	G E CAPITAL		EXP	249.74	15,152.42
7389	7/05/05	2739	2739	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	645.00	14,507.42
7390	7/05/05	2739	2739	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	13,507.42
7391	7/05/05	2740	2740	70	MANATRON		EXP	17,786.59	4,279.17-
7392	7/05/05	2744	2744	319	THE OFFICE SHOP		EXP	63.74	4,342.91-
8943	8/02/05	3205	3205	722	DOLPHIN CAPITAL CORP		EXP	44.92	4,387.83-
8944	8/02/05	3206	3206	1521	G E CAPITAL		EXP	249.74	4,637.57-
8945	8/02/05	3208	3208	13	JIM GORDON, INC		EXP	206.00	4,843.57-
8946	8/02/05	3209	3209	13	JIM GORDON, INC		EXP	1,386.62	6,230.19-
8947	8/02/05	3210	3210	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	7,230.19-
8948	8/02/05	3216	3216	319	THE OFFICE SHOP		EXP	29.87	7,260.06-
10230	9/06/05	3670	3670	1521	G E CAPITAL		EXP	249.74	7,509.80-
10231	9/06/05	3673	3673	13	JIM GORDON, INC		EXP	137.00	7,646.80-
10232	9/06/05	3674	3674	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	8,646.80-
10233	9/06/05	3676	3676	319	THE OFFICE SHOP		EXP	34.92	8,681.72-
11392	10/04/05	4179	4179	722	DOLPHIN CAPITAL CORP		EXP	44.92	8,726.64-
11393	10/04/05	4180	4180	1521	G E CAPITAL		EXP	249.74	8,976.38-
11394	10/04/05	4183	4183	70	MANATRON		EXP	1,823.00	10,799.38-
11395	10/04/05	4187	4187	319	THE OFFICE SHOP		EXP	33.11	10,832.49-

TRANS NO.	DATE	CHECK	VCHR	VENDOR		REFERENCE			BALANCE
12164	10/04/05	4183		70	MANATRON	MOVED TO TREAS BUDGET	EXP	1,823.00-	9,009.49-
13576	10/27/05					TRF TO 350	TRF	1,100.00-	10,109.49-
12470	11/01/05	4609	4609	722	DOLPHIN CAPITAL CORP		EXP	44.92	10,154.41-
12471	11/01/05	4610	4610	1521	G E CAPITAL		EXP	249.74	10,404.15-
12472	11/01/05	4612	4612	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	11,404.15-
12473	11/01/05	4616	4616	319	THE OFFICE SHOP		EXP	30.93	11,435.08-
13222	11/02/05	4788	4788	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,960.00	13,395.08-
14154	12/06/05	5083	5083	722	DOLPHIN CAPITAL CORP		EXP	44.92	13,440.00-
14155	12/06/05	5084	5084	1521	G E CAPITAL		EXP	249.74	13,689.74-
14156	12/06/05	5085	5085	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,600.00	15,289.74-
14158	12/06/05	5086	5086	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	870.00	16,159.74-
14159	12/06/05	5088	5088	319	THE OFFICE SHOP		EXP	32.30	16,192.04-
15184	12/28/05	5585	5585	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	450.00	16,642.04-
15185	12/28/05	5590	5590	319	THE OFFICE SHOP		EXP	33.13	16,675.17-
17473	2/07/06	6143	6143	722	DOLPHIN CAPITAL CORP		EXP	89.84	16,765.01-
17474	2/07/06	6144	6144	1521	G E CAPITAL		EXP	499.48	17,264.49-
17476	2/07/06	6145	6145	570	GFC,LLC		EXP	1,400.00	18,664.49-
17477	2/07/06	6146	6146	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	19,664.49-
17478	2/07/06	6147	6147	70	MANATRON		EXP	11.00	19,675.49-
17479	2/07/06	6150	6150	319	THE OFFICE SHOP		EXP	36.35	19,711.84-
18739	3/07/06	6636	6636	591	COMPUTER AGE (THE)		EXP	80.00	19,791.84-
18740	3/07/06	6637	6637	722	DOLPHIN CAPITAL CORP		EXP	114.84	19,906.68-
18741	3/07/06	6638	6638	1521	G E CAPITAL		EXP	249.74	20,156.42-
18742	3/07/06	6640	6640	13	JIM GORDON, INC		EXP	255.00	20,411.42-
18743	3/07/06	6641	6641	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	21,411.42-
18744	3/07/06	6642	6642	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	700.00	22,111.42-
18745	3/07/06	6644	6644	70	MANATRON		EXP	1,834.00	23,945.42-
18746	3/07/06	6651	6651	319	THE OFFICE SHOP		EXP	30.70	23,976.12-
19876	4/03/06	7076	7076	722	DOLPHIN CAPITAL CORP		EXP	44.92	24,021.04-
19877	4/03/06	7077	7077	1521	G E CAPITAL		EXP	249.74	24,270.78-
19878	4/03/06	7078	7078	13	JIM GORDON, INC		EXP	250.00	24,520.78-
19879	4/03/06	7080	7080	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	25,520.78-
19880	4/03/06	7083	7083	70	MANATRON		EXP	1,834.00	27,354.78-
19881	4/03/06	7086	7086	319	THE OFFICE SHOP		EXP	30.70	27,385.48-
19882	4/03/06	7090	7090	955	WTH TECHNOLOGY INC		EXP	3,500.00	30,885.48-
20904	5/03/06	7514	7514	13	JIM GORDON, INC		EXP	236.25	31,121.73-
20905	5/03/06	7515	7515	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	32,121.73-
20906	5/03/06	7517	7517	70	MANATRON		EXP	1,834.00	33,955.73-
20907	5/03/06	7523	7523	319	THE OFFICE SHOP		EXP	30.70	33,986.43-
20908	5/03/06	7524	7524	319	THE OFFICE SHOP		EXP	30.70	34,017.13-
22450	6/05/06	7990	7990	1521	G E CAPITAL		EXP	249.79	34,266.92-
22451	6/05/06	7992	7992	13	JIM GORDON, INC		EXP	361.25	34,628.17-
22452	6/05/06	7993	7993	13	JIM GORDON, INC		EXP	142.50	34,770.67-
22453	6/05/06	7994	7994	1602	KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	35,770.67-
22454	6/05/06	7995	7995	70	MANATRON		EXP	1,834.00	37,604.67-
22455	6/05/06	7998	7998	319	THE OFFICE SHOP		EXP	34.14	37,638.81-
23724	7/03/06	8614	8614	722	DOLPHIN CAPITAL CORP		EXP	44.92	37,683.73-
23725	7/03/06	8615	8615	1521	G E CAPITAL		EXP	249.74	37,933.47-
23726	7/03/06	8616	8616	70	MANATRON		EXP	696.32	38,629.79-
23727	7/03/06	8618	8618	319	THE OFFICE SHOP		EXP	30.70	38,660.49-

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24855	7/11/06				TRF TO 381	TRF	2,150.00-	40,810.49-
25739	8/04/06	9258	9258	1521 G E CAPITAL		EXP	249.74	41,060.23-
25324	8/07/06	9117	9117	722 DOLPHIN CAPITAL CORP		EXP	159.76	41,219.99-
25325	8/07/06	9118	9118	1521 G E CAPITAL		EXP	249.74	41,469.73-
25326	8/07/06	9119	9119	13 JIM GORDON, INC		EXP	1,108.18	42,577.91-
25327	8/07/06	9120	9120	1811 PHIPPS REPROGRAPHICS INC		EXP	75.00	42,652.91-
25328	8/07/06	9122	9122	319 THE OFFICE SHOP		EXP	33.77	42,686.68-
25329	8/07/06	9123	9123	319 THE OFFICE SHOP		EXP	33.77	42,720.45-
26985	8/30/06	9122		319 THE OFFICE SHOP	---- VENDOR CHECK VOI	EXP	33.77-	42,686.68-
26568	9/05/06	9642	9642	722 DOLPHIN CAPITAL CORP		EXP	184.76	42,871.44-
26569	9/05/06	9643	9643	1521 G E CAPITAL		EXP	249.74	43,121.18-
26570	9/05/06	9644	9644	13 JIM GORDON, INC		EXP	205.00	43,326.18-
26571	9/05/06	9648	9648	319 THE OFFICE SHOP		EXP	30.70	43,356.88-
26572	9/05/06	9650	9650	319 THE OFFICE SHOP		EXP	33.77	43,390.65-
27689	10/02/06	10073	10073	1521 G E CAPITAL		EXP	249.74	43,640.39-
27690	10/02/06	10077	10077	319 THE OFFICE SHOP		EXP	34.05	43,674.44-
29134	11/06/06	10662	10662	722 DOLPHIN CAPITAL CORP		EXP	44.92	43,719.36-
29135	11/06/06	10663	10663	1521 G E CAPITAL		EXP	249.74	43,969.10-
29136	11/06/06	10665	10665	319 THE OFFICE SHOP		EXP	34.17	44,003.27-
30430	12/04/06	11114	11114	722 DOLPHIN CAPITAL CORP		EXP	44.92	44,048.19-
30431	12/04/06	11115	11115	1521 G E CAPITAL		EXP	249.74	44,297.93-
30432	12/04/06	11119	11119	319 THE OFFICE SHOP		EXP	32.80	44,330.73-
32092	12/13/06	11957	11957	MARK HELTON		EXP	320.00	44,650.73-
31618	12/15/06	11786	11786	1521 G E CAPITAL		EXP	249.74	44,900.47-
32725	12/20/06				TR TO #381	TRF	785.54-	45,686.01-
32727	12/20/06				TR TO #312	TRF	280.22-	45,966.23-
32728	12/20/06				TR TO #350	TRF	116.97-	46,083.20-
32833	12/20/06				TR TO DRAINAGE BUDGT	TRF	3,591.00-	49,674.20-
33928	2/06/07	12371	12371	1521 G E CAPITAL		EXP	249.74	49,923.94-
33929	2/06/07	12373	12373	570 GFC,LLC		EXP	1,400.00	51,323.94-
33930	2/06/07	12377	12377	1602 KOMPUTROL SOFTWARE SYSTEMS	JAN 07 MAINTENANCE	EXP	1,000.00	52,323.94-
33931	2/06/07	12378	12378	70 MANATRON		EXP	1,987.00	54,310.94-
34978	3/09/07	12822	12822	1521 G E CAPITAL		EXP	249.74	54,560.68-
34979	3/09/07	12825	12825	13 JIM GORDON, INC		EXP	514.00	55,074.68-
34980	3/09/07	12826	12826	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	56,074.68-
34981	3/09/07	12828	12828	70 MANATRON	FEB MAIN-MVP TAX	EXP	1,987.00	58,061.68-
34982	3/09/07	12832	12832	319 THE OFFICE SHOP		EXP	54.30	58,115.98-
36440	4/02/07	13354	13354	13 JIM GORDON, INC		EXP	250.00	58,365.98-
36441	4/02/07	13355	13355	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	59,365.98-
36442	4/02/07	13356	13356	70 MANATRON		EXP	1,987.00	61,352.98-
36443	4/02/07	13361	13361	319 THE OFFICE SHOP	CARTOGRAPHER	EXP	32.80	61,385.78-
36444	4/02/07	13366	13366	955 WTH TECHNOLOGY INC		EXP	4,025.00	65,410.78-
37449	5/07/07	13749	13749	722 DOLPHIN CAPITAL CORP		EXP	39.84	65,450.62-
37450	5/07/07	13750	13750	1521 G E CAPITAL		EXP	249.74	65,700.36-
37451	5/07/07	13751	13751	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	66,700.36-
37452	5/07/07	13753	13753	70 MANATRON		EXP	1,987.00	68,687.36-
37453	5/07/07	13757	13757	319 THE OFFICE SHOP		EXP	32.80	68,720.16-
37454	5/07/07	13759	13759	319 THE OFFICE SHOP		EXP	37.20	68,757.36-
39252	6/04/07	14391	14391	722 DOLPHIN CAPITAL CORP		EXP	44.92	68,802.28-
39253	6/04/07	14392	14392	1521 G E CAPITAL		EXP	249.74	69,052.02-

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Treasurer

TRANS NO.	DATE	CHECK	VCHR	VENDOR	REFERENCE			BALANCE
1	3 3		52	COMPUTER MAINTENANCE			BEGINNING BAL	20,000.00
640	2/01/05	99859	99859	1396 HARRIS		EXP	305.00	19,695.00
2000	3/01/05	420	420	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	5,000.00	14,695.00
6178	6/07/05	2251	2251	13 JIM GORDON, INC		EXP	846.00	13,849.00
8754	7/26/05	2975	2975	70 MANATRON		EXP	1,823.00	12,026.00
10235	9/06/05	3678	3678	70 MANATRON		EXP	1,823.00	10,203.00
12165	10/04/05	4183		70 MANATRON	MOVED FROM AUD BUDGET	EXP	1,823.00	8,380.00
12476	11/01/05	4617	4617	70 MANATRON		EXP	1,823.00	6,557.00
13223	11/02/05	4788	4788	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,960.00	4,597.00
14161	12/06/05	5089	5089	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	3,597.00
14162	12/06/05	5091	5091	70 MANATRON		EXP	1,823.00	1,774.00
14163	12/06/05	5092	5092	70 MANATRON		EXP	1,823.00	49.00-
15189	12/28/05	5593	5593	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	1,049.00-
23729	7/03/06	8619	8619	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	2,049.00-
23730	7/03/06	8621	8621	70 MANATRON		EXP	1,834.00	3,883.00-
25330	8/07/06	9124	9124	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	4,883.00-
25331	8/07/06	9125	9125	70 MANATRON		EXP	1,834.00	6,717.00-
25332	8/07/06	9126	9126	70 MANATRON		EXP	1,834.00	8,551.00-
26573	9/05/06	9651	9651	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	9,551.00-
27693	10/02/06	10081	10081	13 JIM GORDON, INC		EXP	540.00	10,091.00-
27694	10/02/06	10082	10082	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	11,091.00-
27695	10/02/06	10083	10083	70 MANATRON		EXP	1,834.00	12,925.00-
29139	11/06/06	10666	10666	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	13,925.00-
29140	11/06/06	10667	10667	70 MANATRON		EXP	1,834.00	15,759.00-
30436	12/04/06	11122	11122	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	16,759.00-
30437	12/04/06	11123	11123	70 MANATRON		EXP	1,834.00	18,593.00-
31619	12/15/06	11790	11790	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	19,593.00-
31620	12/15/06	11791	11791	70 MANATRON		EXP	1,834.00	21,427.00-
42793	8/06/07	15425	15425	70 MANATRON		EXP	1,987.00	23,414.00-
44750	9/04/07	15974	15974	70 MANATRON		EXP	1,987.00	25,401.00-
46031	10/01/07	16400	16400	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	26,401.00-
46032	10/01/07	16400	16400	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	27,401.00-
46033	10/01/07	16401	16401	70 MANATRON		EXP	1,987.00	29,388.00-
47970	11/05/07	17061	17061	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	30,388.00-
47971	11/05/07	17062	17062	70 MANATRON		EXP	1,987.00	32,375.00-
49743	12/03/07	17529	17529	1602 KOMPUTROL SOFTWARE SYSTEMS		EXP	1,000.00	33,375.00-
49744	12/03/07	17530	17530	70 MANATRON		EXP	1,987.00	35,362.00-

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Assessor

TRANS NO.	DATE	CHECK	VCHR	VENDOR	REFERENCE			BALANCE
132 1000 3 50 COMPUTER SOFTWARE/MAINTEN							BEGINNING BAL	20,000.00
2448	3/01/05	261	261	13 JIM GORDON, INC		EXP	392.50	19,607.50
2449	3/01/05	271	271	70 MANATRON		EXP	1,101.38	18,506.12
2450	3/01/05	271	271	70 MANATRON		EXP	11,044.00	7,462.12
3874	4/05/05	848	848	13 JIM GORDON, INC		EXP	125.00	7,337.12
5041	5/03/05	1392	1392	591 COMPUTER AGE (THE)		EXP	64.95	7,272.17
5042	5/03/05	1430	1430	13 JIM GORDON, INC		EXP	689.01	6,583.16
6522	6/07/05	2089	2089	13 JIM GORDON, INC		EXP	580.00	6,003.16
9270	8/02/05	3059	3059	13 JIM GORDON, INC		EXP	2,465.00	3,538.16
10581	9/06/05	3513	3513	13 JIM GORDON, INC		EXP	173.75	3,364.41
11727	10/04/05	4024	4024	13 JIM GORDON, INC		EXP	236.25	3,128.16
11728	10/04/05	4039	4039	70 MANATRON		EXP	350.00	2,778.16
12811	11/01/05	4448	4448	13 JIM GORDON, INC		EXP	548.75	2,229.41
15564	12/28/05	5425	5425	13 JIM GORDON, INC		EXP	1,136.72	1,092.69
17768	2/07/06	5980	5980	APPRISAL RESEARCH CORP		EXP	6,118.74	5,026.05-
17770	2/07/06	6038	6038	70 MANATRON		EXP	1,430.50	6,456.55-
19099	3/07/06	6501	6501	70 MANATRON		EXP	350.00	6,806.55-
19100	3/07/06	6502	6502	70 MANATRON		EXP	11,262.00	18,068.55-
20174	4/03/06	6948	6948	13 JIM GORDON, INC		EXP	1,350.00	19,418.55-
20175	4/03/06	6961	6961	70 MANATRON		EXP	1,743.40	21,161.95-
28011	10/02/06	9852	9852	APPRAISAL RESEARCH		EXP	327.00	21,488.95-
30893	12/04/06	10879	10879	ASSESSMENT SOFTWARE SOLUTIONS		EXP	500.00	21,988.95-
31247	12/05/06				TRF TO 310	TRF	5,500.00-	27,488.95-
31990	12/15/06	11540	11540	APPRAISAL RESEARCH CORP		EXP	1,497.00	28,985.95-
31991	12/15/06	11541	11541	ASSESSMENT SOFTWARE SOLUTIONS		EXP	12,500.00	41,485.95-
32861	12/28/06				TR FR 309	TRF	300.00	41,185.95-
32862	12/28/06				TR FR 309	TRF	279.00	40,906.95-
35540	3/09/07	12685	12685	70 MANATRON		EXP	12,125.00	53,031.95-
35541	3/09/07	12686	12686	70 MANATRON		EXP	350.00	53,381.95-
41217	7/02/07	14643	14643	2194 APPRAISAL RESEARCH		EXP	138.00	53,519.95-
46539	10/01/07	16247	16247	13 JIM GORDON, INC		EXP	140.95	53,660.90-
46540	10/01/07	16248	16248	13 JIM GORDON, INC		EXP	181.20	53,842.10-
46541	10/01/07	16249	16249	13 JIM GORDON, INC		EXP	477.50	54,319.60-
50262	12/03/07	17382	17382	13 JIM GORDON, INC		EXP	540.00	54,859.60-
50263	12/03/07	17383	17383	13 JIM GORDON, INC		EXP	1,190.00	56,049.60-
132 1000 3 52 COMPUTER SOFTWARE							BEGINNING BAL	.00
3875	4/05/05	849	849	13 JIM GORDON, INC		EXP	22,098.00	22,098.00-
9387	4/22/05					TRF	12,000.00-	34,098.00-