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

1/03/08
11:36:48

VENDOR HISTORY REPORT

BD050/TERESA
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1/01/05 - 12/31/05

L	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	
70 MANATRON									VENDOR TOTAL...			52,986.05	

GRAND TOTAL..... 52,986.05

2005 Scott County annual expenditures
Vendor: Manatron (billing)

1/03/08
11:37:18

VENDOR HISTORY REPORT

1/01/06 - 12/31/06

:L	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
70 MANATRON													
17478		2/07/06	6147		6147		INVOICE INVCO	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		INVCO25143	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		INVCO25226	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	
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		INVCO27287	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	
70 MANATRON									VENDOR TOTAL...			44,271.76	

GRAND TOTAL..... 44,271.76

2006 Scott County annual expenditures
Vendor: Manatron (billing)

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

1/03/08
11:38:10

VENDOR HISTORY REPORT

BD050/TERESA
PAGE 1

1/01/07 - 12/31/07

L	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
70 MANATRON													
	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	
	46033	10/01/07	16401		16401		030191	1	3	3	52	1,987.00	
	47971	11/05/07	17062		17062		INVC030318	1	3	3	52	1,987.00	
	49744	12/03/07	17530		17530		030640	1	3	3	52	1,987.00	
	51710	12/31/07	18076		18076		INVC030847	1	3	3	52	1,987.00	
	52158	12/31/07	17930		17930		0043964	132	1000	3	50	5,000.00	
70 MANATRON									VENDOR TOTAL...			50,187.97	

GRAND TOTAL..... 50,187.97

2007 Scott County annual expenditures
Vendor: Manatron (billing)