Warrick County

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 13004	**MANATRON INCORPORATED**					
35933	2/1/2005	993.40	COMPUTER--A/C#1487000 TRAINING, MILEAGE & MEALS FOR KAREN BASTIN	993.40	37423	2/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	001	140-4392.00	EDUCATION	993.40		
0035806	2/1/2005	600.00	PROP REASSESS--CONT#2001.069 MANATRON TRG CLASS ON TRENDING	600.00	37423	2/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	118	000-4314.00	CONTRACTUAL SERVICES	600.00		
36225	3/1/2005	4,640.66	COMPUTER--INV#36336 A/C#1487000	4,640.66	38070	3/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	001	140-4392.00	EDUCATION	1,007.46		
	001	140-4392.00	EDUCATION	3,633.20		
36502	4/1/2005	3,483.95	COMPUTER--INV#36503 A/C#1487000 & 7003	3,483.95	38715	4/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	001	140-4391.00	LIC. FEE-SERVICE-CONTRACT	3,483.95		
21341	4/1/2005	68,501.55	COMPUTER--A/C#1487000	68,501.55	38715	4/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	001	140-4342.00	CONTRACT-COMPUTER	68,501.55		
36634	5/2/2005	3,846.51	COMPUTER--INV#36832 A/C#1487003	3,846.51	39293	5/2/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	001	140-4211.00	GENERAL	3,846.51		
37387	8/1/2005	13,888.20	COMPUTER--INV#'S 22894 CR#4863	13,888.20	40858	8/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	001	140-4364.00	EQUIPMENT	13,945.00		
	001	140-4364.00	EQUIPMENT	2,250.00		
	001	140-4364.00	EQUIPMENT	-2,306.80		
0037494	8/1/2005	1,301.12	PROP REASSESS--A/C#1487001 INSTALLATION OF PROVAL PLUS, MEALS & TRAVEL	1,301.12	40858	8/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	118	000-4314.00	CONTRACTUAL SERVICES	1,301.12		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
38148	11/1/2005	655.00	COMPUTER--A/C# 1487003 REF#2006-016	655.00	42334	11/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	001	140-4211.00	GENERAL	655.00		
0038031	11/1/2005	350.00	PROP REASSESS--A/C#1487001 EXPORT DATA TO DLGF 2005 PAY 2006	350.00	42334	11/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	118	000-4314.00	CONTRACTUAL SERVICES	350.00		
0038291	12/1/2005	1,994.00	COMPUTER--A/C#1487000 TRNG, MEALS, TRAVEL FOR KAREN BASTIN	1,994.00	42884	12/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	001	140-4392.00	EDUCATION	1,994.00		
			Total for vendor:	100,254.39		

Grand Total: 100,254.39

Operator: SALLY Date Range: 01/01/2005 thru 12/31/2005 Vendor Range: 13004 thru 130