~~8 EXP~~
87EXP22

Manatron, Inc.
510 East Milham Avenue
Portage MI 49002

Order 0002446

Date
12/15/2006

1487000

MAN12ANN-Y
Page: 1

Not used

WARRICK COUNTY AUDITOR
1 COUNTY SQUARE
SUITE 240
BOONVILLE IN 47601

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	1487000				2/29/2000	7,433

D

Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
1.00	1.00	0.00	SY	ANNUAL MAINTENANCE & SUPPORT	0.00	$0.00
1.00	1.00	0.00	PER	THE PERIOD 01/01/07-12/31/07 FOR:	0.00	$0.00
1.00	1.00	0.00	CON	X CONTRACT #IN98.035 DATED 3/29/99 FOR:	0.00	$0.00
1.00	1.00	0.00	SOLID-S	SOLID REL DBASE SPT (5 USER)*OW FIN*	545.00	$545.00
1.00	1.00	0.00	CRYSTAL-S	CRYSTAL REP WRITER SPT (5USER)*OWFIN*	761.00	$761.00
1.00	1.00	0.00	INSTANT-S	INSTANT SUPPORT (W/REMOTELY POSS)	76.00	$76.00
1.00	1.00	0.00	CON	X CONTRACT #IN2000.099 FOR	0.00	$0.00
1.00	1.00	0.00	MVPTAX-S	MVP TAX SYSTEM SUPPORT (15 USER/10 INQ)	35,141.00	$35,141.00
				AUDITOR 6FULL/8INQ; TREASURER 9FULL/2INQ		
1.00	1.00	0.00	U/SQL-S	MS SQL SERVER SUPPORT (25 USER)	4,375.00	$4,375.00
1.00	1.00	0.00	CRYSTAL-S	CRYSTAL REPORT RUNTIME SPT (19 ADDL)	1,372.00	$1,372.00
3.00	3.00	0.00	PCANYWHERE-S	PC ANYWHERE MODEM SPT (3)	146.00	$438.00
1.00	1.00	0.00	UNIFACE-S	UNIFACE SOFTWARE SPT (10 USER) *OW FIN*	1,166.00	$1,166.00
1.00	1.00	0.00	CON	X CONTRACT #IN2001.069 FOR ASSESSOR:	0.00	$0.00
1.00	1.00	0.00	PCANYWHERE-S	PC ANYWHERE MODEM SPT	145.00	$145.00
1.00	1.00	0.00	U/SQL-S	MS SQL SERVER SUPPORT (12 USER)	4,083.00	$4,083.00
1.00	1.00	0.00	BACKUPEXEC-S	BACKUP EXEC SPT	218.00	$218.00
1.00	1.00	0.00	DATA ADMIN333-S	DATA ADMINISTRATION PROVAL	3,209.00	$3,209.00
1.00	1.00	0.00	WEBHOSTPROPERTY-S	WEBHOSTING OF PROPERTY SITES	0.00	$0.00
				TO BE BILLED AT $3,000/YEAR UPON INSTALLATION		
1.00	1.00	0.00	PROPERTYMAX-S	PROPERTYMAX SOFTWARE SUPPORT	0.00	$0.00
				TO BE BILLED AT $9000/YEAR UPON INSTALL		
1.00	1.00	0.00	CON	ITEM OFF WARRANTY 7/1/04-TREASURER:	0.00	$0.00
1.00	1.00	0.00	XHW	XEON1000 PROLIANT ML530 (SN#D112FPW1K054)	864.00	$864.00
1.00	1.00	0.00	XHW	MONITOR (SN#109CG43HP464)	108.00	$108.00
1.00	1.00	0.00	CON	CONTRACT #2004-741 FOR AUDITOR:	0.00	$0.00
1.00	1.00	0.00	WINDOWS-S	WINDOWS 2003 SVR SUPPORT (25 USER)	4,410.00	$4,410.00
1.00	1.00	0.00	BACKUPEXEC-S	BACKUP EXEC SPT	315.00	$315.00
1.00	1.00	0.00	CON	CONTRACT IN61305WA FOR	0.00	$0.00
1.00	1.00	0.00	PAPP-S	ProVal Plus Support	20,696.00	$20,696.00

Subtotal	$77,922.00
Misc	$0.00
Tax	$0.00
Freight	$0.00
Trade Discount	$0.00
Total	$77,922.00

Dell Online: http://www.dell.com

Shipped Via: UNAUTHORIZED
Waybill Number: 46311691-3

SOLD TO:

ACCOUNTS PAYABLE
WARRICK CTY COMMISIONERS OFFC
107 W LOCUST ST STE 301
BOONVILLE, IN 47601-1159

SHIP TO:
ER RICHARD
WARRICK CTY AUDITOR
ONE COUNTY SQUARE
BOONVILLE, IN 47601

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

rder	Shipped	Item Number	Description	Unit	Unit Price	Amount
16	16	900-6200	*Type 3 Contract - Next Business Day Parts and Labor On-Site Response, Initial Year	EA	0.00	0.00
16	16	900-6202	*Type 3 Contract - Next Business Day Parts and Labor On-Site Response, 2YR Extended	EA	0.00	0.00
16	16	950-4909	*Gold Technical Support Service Optiplex, 3 Years, 1-866-876-3355 (DELL)	EA	0.00	0.00
6	16	461-3749	GTS,Personal Systems,Technical Support Letter	EA	0.00	0.00
6	16	900-9987	*Standard On-Site Installation Declined	EA	0.00	0.00
6	16	960-2597	*Type 14 - Keep Your Hard Drive, 3 Years	EA	0.00	0.00
	System Service Tags		501NB41, B01NB41, D01NB41, F01NB41, J01NB41 211NB41, 411NB41, 611NB41, 911NB41, D11NB41 G11NB41, 121NB41, 221NB41, 521NB41, 721NB41 821NB41			

041104901029580002

Sales Fax:	(800)433-9527	Order Date: 02/06/07	Payment Terms: NET DUE 30 DAYS
For Customer Service:	(800)981-3355		Due Date: 03/11/07
For Technical Support:	(800)981-3355	84 01 O 01 01 N	Shipped Via: UPS COMMERCIAL
Dell Online:	http://www.dell.com		Waybill Number: E72A804226965179

4805111100095202

SOLD TO:

WARRICK CTY COMMISIONERS OFFC
ACCOUNTS PAYABLE
107 W LOCUST ST STE 301
BOONVILLE IN 47601-1594

SHIP TO:

LARRY LACER
WARRICK COUNTY AUDITOR
JUDICIAL CTR AUDITORS OFFIC ONE COU
NTY SQUARE
BOONVILLE, IN 47601

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
			sponse, 2YR Extended			
6	6	984-6477	*Dell Hardware Warranty Plus Onsite Service, Initial Year	EA	0.00	0.00
6	6	984-6478	*Dell Hardware Warranty Plus Onsite Service, Extended Year	EA	0.00	0.00
6	6	983-6648	*PUB, OptiPlex 3YR Info	EA	0.00	0.00
6	6	960-2692	*Gold Technical Support Service Optiplex, 3 Years	EA	0.00	0.00
6	6	900-9987	*Standard On-Site Installation Declined	EA	0.00	0.00
		System Service Tags	37B4JC1, H7B4JC1, 68B4JC1, B8B4JC1, D8B4JC1, H8B4JC1			

These terms and conditions ("Agreement") apply to your purchase of computer systems and/or related products and/or services and support sold in the United States ("Product") by the Dell entity named on the invoice or acknowledgement ("Dell") provided to you. By accepting delivery of the Product, you accept and are bound to the terms and conditions of this Agreement. If you do not wish to be bound by this Agreement, you must notify Dell immediately and return your purchase pursuant to Dell's Return Policy. (See: http://support.dell.com/ContactUs/ByPhone.aspx?c=us&l=en&s=gen for our contact information.) If returned, Product(s) must remain in the boxes in which they were shipped. THIS AGREEMENT SHALL APPLY UNLESS (I) YOU HAVE A SEPARATE PURCHASE AGREEMENT WITH DELL, IN WHICH CASE THE SEPARATE AGREEMENT SHALL GOVERN; OR (II) OTHER DELL TERMS AND CONDITIONS APPLY TO THE TRANSACTION.

10. Applicable Law; Not For Resale or Export. You agree to comply with all applicable laws and regulations of the various states and of the United States. You agree and represent that you are buying only for your own internal use only, and not for resale or export. Dell has separate terms and conditions governing resale of Product by third parties and transactions outside the United States. Terms and conditions for resale are located at: www.dell.com/policy/legal/termsofsale.htm.

11. Governing Law. THE PARTIES AGREE THAT THIS AGREEMENT, ANY SALES THERE UNDER, OR ANY CLAIM, DISPUTE OR CONTROVERSY (WHETHER IN CONTRACT TORT, OR OTHERWISE, WHETHER PREEXISTING, PRESENT OR FUTURE, AND INCLUDING STATUTORY, COMMON LAW, AND EQUITABLE CLAIMS) BETWEEN CUSTOMER AND DELL arising from or relating to this agreement, its interpretation, or the breach, termination or validity thereof, the relationships which result from this agreement, Dell's advertising

1. Other Documents. This Agreement may NOT be altered, supplemented, or amended by the use of any other document(s) unless otherwise agreed to in a written agreement signed by both you and Dell. If you do not receive an invoice or acknowledgement in the mail, via e-mail, or with your Product, information about your purchase may be obtained at https://support.dell.com/dellcare/invoice.aspx or by contacting your sales representative.

2. Payment Terms; Orders; Quotes; Interest. Terms of payment are within Dell's sole discretion, and unless otherwise agreed to by Dell, payment must be received by Dell prior to Dell's acceptance of an order. Payment for the products will be made by credit card., wire transfer, or some other prearranged payment method unless credit terms have been agreed to by Dell. Invoices are due and payable within the time period noted on the reverse side of this invoice, measured from the date of the invoice Dell may invoice parts of an order sepa-

6. Return Policies; Exchanges. Dell's return policy can be found at http://www.dell.com/policy/legal/warranty.htm/. You must contact us directly before you attempt to return Product to obtain a Return Material Authorization Number for you to include with your return. You must return Product to us in their original or equivalent packaging. You are responsible for risk of loss, shipping and handling fees for returning or exchanging Product. Additional fees may apply. If you fail to follow the return or exchange instructions and policies provided by Dell, Dell is not responsible whatsoever for Product that is lost, damaged, modified or otherwise processed for disposal or resale. At Dell's discretion, credit for partial returns may be less than invoice or individual component prices due to bundled or promotional pricing.

7. Changed or Discontinued Product. Dell's policy is one of ongoing update and revision. Dell may revise and discontinue Product at any time without notice to you and this may affect information saved in

VENDOR # 4326 CLAIM # 1895 DEPT # 001-140

VENDOR NAME Dell Marketing P O BOX.

REMIT TO:
ADDRESS CITY STATE ZIP

INVOICE NUMBER	DATE	DESCRIPTION	APPROPRIATION #	AMOUNT	
48118595	2/1/04	Computer - # 03223436	4364.00	21,830	08

16	16	310-4721	Energy Star Labeling for OptiPlex (if applicable)	EA	0.00	0.00
16	16	310-3559	Mouse Pad	EA	0.00	0.00
16	16	462-0969	Hyper-Threading set to ON,can be disabled/enabled in BIOS, WinXP and 800FSB only,OptiPlex	EA	0.00	0.00

'LEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CAREINF ORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	$	0.00
Subtotal	$	21,830.08
Taxable: $ 0.00	Tax: $	0.00
Invoice Total	$	21,830.08

MANATRON

P.O. Box 2348
Portage, MI 49081-2348
Phone (616) 567-2900

CREDIT MEMO 0005699

PAGE 2

DATE 2/26/2007

ACCT # 1487000

BILL TO:

WARRICK COUNTY AUDITOR
1 COUNTY SQUARE
SUITE 240
BOONVILLE IN 47601

SHIP TO:

WARRICK COUNTY AUDITOR
1 COUNTY SQUARE
SUITE 240
BOONVILLE IN 47601

CREDIT MEMO

PURCHASE ORDER NO.	REFERENCE #	SALES ID	SHIPPING METHOD	PAYMENT TERMS	SHIP DATE	MASTER NUMBER	CONTRACT NO.
CR SPT/12508						84,259	

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
HW MAINT	XHW6 MONITOR (SN#109CG43HP464)	1.00	90.00	$90.00
	Tax Camg			
		SUBTOTAL		$2,933.34
		MISC CHARGES		$0.00
		SHIPPING		$0.00
		SALES TAX		$0.00
		TRADE DISCOUNT		$0.00
		TOTAL AMOUNT		$2,933.34

THANK YOU – CUSTOMER COPY

MANATRON

P.O. Box 2348
Portage, MI 49081-2348
Phone (616) 567-2900

CREDIT MEMO 0005699

PAGE 2

DATE 2/26/2007

ACCT # 1487000

BILL TO:

WARRICK COUNTY AUDITOR
1 COUNTY SQUARE
SUITE 240
BOONVILLE IN 47601

SHIP TO:

WARRICK COUNTY AUDITOR
1 COUNTY SQUARE
SUITE 240
BOONVILLE IN 47601

CREDIT MEMO

PURCHASE ORDER NO.	REFERENCE #	SALES ID	SHIPPING METHOD	PAYMENT TERMS	SHIP DATE	MASTER NUMBER	CONTRACT NO.
CR SPT/12508						84,259	

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
HW MAINT	XHW6 MONITOR (SN#109CG43HP464)	1.00	90.00	$90.00

SUBTOTAL	$2,933.34
MISC CHARGES	$0.00
SHIPPING	$0.00
SALES TAX	$0.00
TRADE DISCOUNT	$0.00
TOTAL AMOUNT	$2,933.34

THANK YOU – CUSTOMER COPY

Dell Online: http://www.dell.com

0411049010295800 01

SOLD TO:
#BWNHKPV
#0322 3436 66# 00002958 1 MB 0.309 01
ACCOUNTS PAYABLE
WARRICK CTY COMMISIONERS OFFC
107 W LOCUST ST STE 301
BOONVILLE IN 47601-1594

SHIP TO:
ER RICHARD
WARRICK CTY AUDITOR
ONE COUNTY SQUARE
BOONVILLE, IN 47601

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
16	16	221-7205	OptiPlex SX270,2.60GHz,Pentium 4,512K Cache,Ultra Small Form Factor,800 Front Side Bus	EA	1,364.38	21,830.08
16	16	311-2863	256MB, Non-ECC, 333MHz DDR, 2x128, GX270/SX270	EA	0.00	0.00
16	16	310-1515	Dell PS/2 Keyboard in Gray, No Hot Keys, Optiplex	EA	0.00	0.00
16	16	320-0695	Dell UltraSharp 1703FP Flat Panel with metal stand, 17.0 Inch Viewable Image Size,OptiPlex SX260 and SX270	EA	0.00	0.00
16	16	320-0557	Integrated, Intel Extreme Graphics, OptiPlex SX260/SX270	EA	0.00	0.00
16	16	340-7333	40GB Hard Drive, EIDE, 9.5 MM, 5400 RPM, SX260/SX270	EA	0.00	0.00
16	16	340-7335	1.44MB 3.5 Inch Floppy Drive, OptiPlex SX260/SX270	EA	0.00	0.00
16	16	420-2119	Windows XP Professional Service Pack 1,NTFS,with Media Dell OptiPlex,English,FactoryInstall	EA	0.00	0.00
16	16	310-4126	Dell USB 2-Button Optical Mouse with Scroll	EA	0.00	0.00
16	16	430-0410	Integrated Intel Gigabit NIC, 10/100/1000, with Alert Standards Format, SX260/SX270	EA	0.00	0.00
16	16	313-1433	24X CD-ROM,Internal/External, for Dell OptiPlex SX260, SX270 Factory Install	EA	0.00	0.00
16	16	313-8170	Integrated Sound Blaster Compatible AC97 Sound, OptiPlex	EA	0.00	0.00
16	16	313-1844	Dell AS500 Sound Bar for1703FP 1801FP, 1901FP, and 2001FP flat panel display, forOptiplex	EA	0.00	0.00
16	16	310-3972	DVI-to-VGA Video Adapter Cable OptiPlex SX270, Factory Tied	EA	0.00	0.00
16	16	313-7168	OptiPlex Resource CD	EA	0.00	0.00
16	16	310-4721	Energy Star Labeling for OptiPlex (if applicable)	EA	0.00	0.00
16	16	310-3559	Mouse Pad	EA	0.00	0.00
16	16	462-0969	Hyper-Threading set to ON,can be disabled/enabled in BIOS, WinXP and 800FSB only,OptiPlex	EA	0.00	0.00

'LEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CAREINF
)RMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER
\ VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	$	0.00
Subtotal	$	21,830.08
Taxable: $ 0.00	Tax: $	0.00
Invoice Total	$	21,830.08

Sales Fax: (800)433-9527
For Customer Service: (800)981-3355
For Technical Support: (800)981-3355
Dell Online: http://www.dell.com

Order Date: 02/06/07

84 01 O 01 01 N

Payment Terms: NET DUE 30 DAYS
Due Date: 03/11/07
Shipped Via: UPS COMMERCIAL
Waybill Number: E72A804226965179

4805111100952 01

SOLD TO:
#BWNHKPV
#0322 3436 66#

WARRICK CTY COMMISIONERS OFFC
ACCOUNTS PAYABLE
107 W LOCUST ST STE 301
BOONVILLE IN 47601-1594

SHIP TO:
LARRY LACER
WARRICK COUNTY AUDITOR
JUDICIAL CTR AUDITORS OFFIC ONE COU
NTY SQUARE
BOONVILLE, IN 47601

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
6	6	222-2286	OptiPlex GX520 Small Form Factor,Pentium D 940/3.20GHz 2X2M,800FSB	EA	850.60	5,103.60
6	6	420-3699	NTFS File System,Factory Install	EA	0.00	0.00
6	6	311-5013	1.0GB,Non-ECC,533MHz DDR2 1x1GB,OptiPlex GX620 or GX520	EA	0.00	0.00
6	6	310-8010	Dell USB Keyboard,No Hot Keys English,Black,Optiplex	EA	0.00	0.00
6	6	320-3704	No Monitor Selected, OptiPlex	EA	0.00	0.00
6	6	341-2247	80GB SATA 3.0Gb/s and 8MB Data Burst Cache,Dell OptiPlex GX620 or GX520	EA	0.00	0.00
6	6	341-2267	3.5 inch, 1.44MB, Slimline Floppy Drive,OptiPlex GX620 or GX520	EA	0.00	0.00
6	6	420-4850	Windows XP Professional Service Pack 2,with Media,Dell OptiPlex,English,FactoryInstall	EA	0.00	0.00
6	6	310-8009	Dell USB 2-Button Optical Mouse with Scroll,Black, OptiPlex	EA	0.00	0.00
6	6	341-2663	RoHS Compliant Lead Free Chassis and Motherboard,Dell OptiPlex	EA	0.00	0.00
6	6	313-3328	8X DVD+/-RW,with Roxio Creator Dell Edition,Slim OptiPlex GX620 or GX520 SmallForm Factor	EA	0.00	0.00
6	6	313-8170	Integrated AC97 Audio,OptiPlex	EA	0.00	0.00
6	6	313-1416	No Speaker, OptiPlex	EA	0.00	0.00
6	6	313-7168	Resource CD contains Diagnostics and Drivers for Dell OptiPlex Systems	EA	0.00	0.00
6	6	310-4721	Energy Star Labeling for OptiPlex (if applicable)	EA	0.00	0.00
6	6	970-9630	*Type 3 Contract - Next Business Day Parts and Labor On-Site Response, Initial Year	EA	0.00	0.00
6	6	970-3382	*Type 3 Contract -Next Business Day Parts and Labor On-Site Re	EA	0.00	0.00

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO $10 PER ITEM WI LL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCH ES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE, ONLINE CUSTOMER C ARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	$	0.00
Subtotal	$	5,103.60
Taxable: $ 0.00	Tax: $	0.00
ENVIRO FEE	$	0.00
Invoice Total	$	5,103.60

VENDOR # #4326 CLAIM # DEPT # 001-140

VENDOR NAME Dell P O BOX.

REMIT TO:
ADDRESS CITY STATE ZIP

INVOICE NUMBER	DATE	DESCRIPTION	APPROPRIATION #	AMOUNT	
413983888	7/27-07	Comp. #032234366	N364.00	5,103	60

6	6	310-4721	Energy Star Labeling for OptiPlex (if applicable)	EA	0.00	0.00
6	6	970-9630	*Type 3 Contract - Next Business Day Parts and Labor On-Site Response, Initial Year	EA	0.00	0.00
6	6	970-3382	*Type 3 Contract -Next Business Day Parts and Labor On-Site Re	EA	0.00	0.00

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO $10 PER ITEM WI LL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCH ES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE, ONLINE CUSTOMER C ARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	$	0.00
Subtotal	$	5,103.60
Taxable: $ 0.00	Tax: $	0.00
ENVIRO FEE	$	0.00
Invoice Total	$	5,103.60

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru October 5, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account:	**140-4211.00**		**GENERAL**		**Dept: COMPUTER**		
					Beginning Balance :		
1/24/2007	AP	7153	JILL	50958	ALPHA LASER SERVICES	102.85	
1/24/2007	AP	7153	JILL	50958	ALPHA LASER SERVICES	49.00	
1/24/2007	AP	7153	JILL	51142	LAWRENCE C. LACER	31.77	
1/24/2007	AP	7153	JILL	51081	HARRIS COMPUTER SYSTEMS	97.55	
1/24/2007	AP	7153	JILL	51081	HARRIS COMPUTER SYSTEMS	485.42	
1/24/2007	AP	7153	JILL	51196	OFFICE CONNECTION	29.99	
1/24/2007	AP	7153	JILL	51196	OFFICE CONNECTION	149.95	
1/24/2007	AP	7153	JILL	51196	OFFICE CONNECTION	179.94	
					Total GENERAL Transactions for January:	1,126.47	0.00
2/28/2007	AP	7242	JILL	51587	ALPHA LASER SERVICES	98.00	
2/28/2007	AP	7242	JILL	51800	OFFICE CONNECTION	123.96	
2/28/2007	AP	7242	JILL	51800	OFFICE CONNECTION	122.95	
2/28/2007	AP	7242	JILL	51800	OFFICE CONNECTION	122.95	
2/28/2007	AP	7242	JILL	51697	HARRIS COMPUTER SYSTEMS	485.47	
2/28/2007	AP	7242	JILL	51587	ALPHA LASER SERVICES	91.00	
2/28/2007	AP	7242	JILL	51587	ALPHA LASER SERVICES	152.80	
					Total GENERAL Transactions for February:	1,197.13	0.00
3/28/2007	AP	7306	JILL	52227	INDOFF INCORPORATED	1,551.96	
3/28/2007	AP	7306	JILL	52227	INDOFF INCORPORATED	1,980.00	
3/28/2007	AP	7306	JILL	52227	INDOFF INCORPORATED	420.00	
3/28/2007	AP	7306	JILL	52114	ALPHA LASER SERVICES	103.00	
3/28/2007	AP	7306	JILL	52114	ALPHA LASER SERVICES	40.48	
3/28/2007	AP	7306	JILL	52304	OFFICE CONNECTION	287.98	
3/28/2007	AP	7306	JILL	52304	OFFICE CONNECTION	167.70	
3/28/2007	AP	7306	JILL	52211	HARRIS COMPUTER SYSTEMS	1,118.90	
3/28/2007	AP	7306	JILL	52190	EVANSVILLE BLUE PRINT CO	93.31	
3/28/2007	AP	7306	JILL	52184	DORINDA BURDETTE	63.56	
3/31/2007	AP	7276	SALLY		TO PAY FOR PAYROLL CHECKS	268.42	
					Total GENERAL Transactions for March:	6,095.31	0.00

*** Indicates Prior Year Transactions**

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru October 5, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
4/25/2007	AP	7359	JILL	52701	MANATRON INCORPORATED	2,804.60	
					Total GENERAL Transactions for April:	2,804.60	0.00
5/23/2007	AP	7423	SALLY	53162	OFFICE CONNECTION	92.97	
5/23/2007	AP	7423	SALLY	53162	OFFICE CONNECTION	159.99	
5/23/2007	AP	7423	SALLY	52960	ALPHA LASER SERVICES	45.08	
5/23/2007	AP	7423	SALLY	52960	ALPHA LASER SERVICES	70.99	
					Total GENERAL Transactions for May:	369.03	0.00
6/27/2007	AP	7494	JILL	53551	ALPHA LASER SERVICES	46.00	
6/27/2007	AP	7494	JILL	53551	ALPHA LASER SERVICES	49.00	
6/27/2007	AP	7494	JILL	53551	ALPHA LASER SERVICES	128.00	
6/27/2007	AP	7494	JILL	53551	ALPHA LASER SERVICES	49.00	
6/27/2007	AP	7494	JILL	53707	MANATRON INCORPORATED	1,100.00	
6/27/2007	AP	7494	JILL	53707	MANATRON INCORPORATED	1,577.20	
6/27/2007	AP	7494	JILL	53707	MANATRON INCORPORATED	46.26	
6/27/2007	AP	7494	JILL	53650	HARRIS COMPUTER SYSTEMS	490.51	
6/27/2007	AP	7494	JILL	53744	OFFICE CONNECTION	154.63	
6/27/2007	AP	7494	JILL	53744	OFFICE CONNECTION	154.63	
6/27/2007	AP	7494	JILL	53744	OFFICE CONNECTION	467.92	
					Total GENERAL Transactions for June:	4,263.15	0.00
7/3/2007	AP	7503	SALLY	53874	FIFTH THIRD BANK	225.00	
7/3/2007	AP	7503	SALLY	53874	FIFTH THIRD BANK	225.00	
7/26/2007	AP	7558	JILL	54081	CDW GOVERNMENT, INC.	179.51	
7/26/2007	AP	7558	JILL	54067	BLUEGRASS BUSINESS COMMUNICTIO	403.00	
7/26/2007	AP	7558	JILL	54153	HARRIS COMPUTER SYSTEMS	490.82	
7/26/2007	AP	7558	JILL	54248	OFFICE CONNECTION	171.40	
7/26/2007	AP	7558	JILL	54042	ALPHA LASER SERVICES	74.90	
					Total GENERAL Transactions for July:	1,769.63	0.00
8/22/2007	AP	7655	JILL	54698	OFFICE CONNECTION	318.59	
8/22/2007	AP	7655	JILL	54630	INDOFF, INC.	939.96	
8/22/2007	AP	7655	JILL	54525	ALPHA LASER SERVICES	39.00	
8/22/2007	AP	7655	JILL	54615	HARRIS COMPUTER SYSTEMS	100.00	
8/22/2007	AP	7655	JILL	54615	HARRIS COMPUTER SYSTEMS	100.00	

*** Indicates Prior Year Transactions**

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru October 5, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
8/22/2007	AP	7655	JILL	54698	OFFICE CONNECTION	287.98	
8/22/2007	AP	7655	JILL	54525	ALPHA LASER SERVICES	67.95	
					Total GENERAL Transactions for August:	1,853.48	0.00
9/26/2007	AP	7728	JILL	55129	ALPHA LASER SERVICES	81.49	
9/26/2007	AP	7728	JILL	55129	ALPHA LASER SERVICES	45.50	
9/26/2007	AP	7728	JILL	55129	ALPHA LASER SERVICES	45.08	
9/26/2007	AP	7728	JILL	55129	ALPHA LASER SERVICES	74.45	
9/26/2007	AP	7728	JILL	55129	ALPHA LASER SERVICES	49.00	
9/26/2007	AP	7728	JILL	55177	OFFICE CONNECTION	209.70	
					Total GENERAL Transactions for September:	505.22	0.00
					Period GENERAL Totals	19,984.02	0.00
					Year-To-Date GENERAL Totals	19,984.02	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
23,094.70	19,984.02	**3,110.68**	0.00	**3,110.68**

Account: 140-4342.00 CONTRACT-COMPUTER **Dept:** COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
4/25/2007	AP	7359	JILL	52701	MANATRON INCORPORATED	77,922.00	
4/25/2007	AP	7359	JILL	52701	MANATRON INCORPORATED		2,933.34
					Total CONTRACT-COMPUTER Transactions for April:	77,922.00	2,933.34
					Period CONTRACT-COMPUTER Totals	77,922.00	2,933.34
					Year-To-Date CONTRACT-COMPUTER Totals	77,922.00	2,933.34

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
90,000.00	74,988.66	**15,011.34**	0.00	**15,011.34**

Account: 140-4364.00 EQUIPMENT **Dept:** COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		

* Indicates Prior Year Transactions

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru October 5, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
1/24/2007	AP	7153	JILL	51021	CSI COMPUTER SYSTEMS	4,874.00	
1/24/2007	AP	7153	JILL	51021	CSI COMPUTER SYSTEMS	2,475.00	
					Total EQUIPMENT Transactions for January:	7,349.00	0.00
3/28/2007	AP	7306	JILL	52177	DELL MARKETING L.P.	5,103.60	
					Total EQUIPMENT Transactions for March:	5,103.60	0.00
6/27/2007	AP	7494	JILL	53731	MPC-G, LLC	36,909.71	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	89.09	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	118.48	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	157.00	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	495.41	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	397.07	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	1,543.73	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	442.30	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	2,200.81	
6/27/2007	AP	7494	JILL	53665	INSIGHT PUBLIC SECTOR	399.99	
6/27/2007	AP	7494	JILL	53665	INSIGHT PUBLIC SECTOR	398.57	
6/27/2007	AP	7494	JILL	53863	WTH TECHNOLOGY, INC.	2,250.00	
6/27/2007	AP	7494	JILL	53863	WTH TECHNOLOGY, INC.	10,500.00	
					Total EQUIPMENT Transactions for June:	55,902.16	0.00
					Period EQUIPMENT Totals	68,354.76	0.00
					Year-To-Date EQUIPMENT Totals	68,354.76	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
96,799.00	68,354.76	28,444.24	0.00	28,444.24

Account: 140-4370.00 POSTAGE MACHINE Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
1/24/2007	AP	7153	JILL	51261	SOUTHERN BUSINESS MACHINES, IN	18,985.00	
					Total POSTAGE MACHINE Transactions for January:	18,985.00	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru October 5, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Period POSTAGE MACHINE Totals	18,985.00	0.00
					Year-To-Date POSTAGE MACHINE Totals	18,985.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
18,985.00	18,985.00	0.00	0.00	0.00

Account: 140-4391.00 LIC. FEE-SERVICE-CONTRACT Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
1/24/2007	AP	7153	JILL	51081	HARRIS COMPUTER SYSTEMS	20,881.00	
					Total LIC. FEE-SERVICE-CONTRACT Transactions for January:	20,881.00	0.00
3/15/2007	AP	7277	SALLY	52033	CSI COMPUTER SYSTEMS	20,550.00	
					Total LIC. FEE-SERVICE-CONTRACT Transactions for March:	20,550.00	0.00
					Period LIC. FEE-SERVICE-CONTRACT Totals	41,431.00	0.00
					Year-To-Date LIC. FEE-SERVICE-CONTRACT Totals	41,431.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
41,431.00	41,431.00	0.00	0.00	0.00

Account: 140-4392.00 EDUCATION Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
1/24/2007	AP	7153	JILL	51081	HARRIS COMPUTER SYSTEMS	328.81	
1/24/2007	AP	7153	JILL	51153	MANATRON INCORPORATED	1,150.00	
					Total EDUCATION Transactions for January:	1,478.81	0.00
					Period EDUCATION Totals	1,478.81	0.00
					Year-To-Date EDUCATION Totals	1,478.81	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
5,478.81	1,478.81	4,000.00	0.00	4,000.00

Account: 140-4393.00 RENTALS Dept: COMPUTER

* Indicates Prior Year Transactions

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru October 5, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
					Period RENTALS Totals	0.00	0.00
					Year-To-Date RENTALS Totals	0.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00

Account: 140-4441.00 COMPUTER FURNITURE Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
					Period COMPUTER FURNITURE Totals	0.00	0.00
					Year-To-Date COMPUTER FURNITURE Totals	0.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00

Account: 140-4442.00 OFFICE EQUIPMENT Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
					Period OFFICE EQUIPMENT Totals	0.00	0.00
					Year-To-Date OFFICE EQUIPMENT Totals	0.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00

	Debits	Credits
Grand Totals	228,155.59	2,933.34

* Indicates Prior Year Transactions

Operator: LARRY

MANATRON

P.O. Box 2348
Portage, MI 49081-2348
Phone (616) 567-2900

CREDIT MEMO 0005699

PAGE 1

DATE 2/26/2007

ACCT # 1487000

BILL TO:
WARRICK COUNTY AUDITOR
1 COUNTY SQUARE
SUITE 240
BOONVILLE IN 47601

SHIP TO:
WARRICK COUNTY AUDITOR
1 COUNTY SQUARE
SUITE 240
BOONVILLE IN 47601

CREDIT MEMO

PURCHASE ORDER NO.	REFERENCE #	SALES ID	SHIPPING METHOD	PAYMENT TERMS	SHIP DATE	MASTER NUMBER	CONTRACT NO.
CR SPT/12508						84,259	

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
DNU	DO NOT USE THIS CREDIT MEMO!!!! This credit amount has been applied to invoice #INVC028351. Call Barbara Fitzgerald @ 269-567-2900 x 169 with questions***	1.00		
CR PERIOD	03/01/07-12/31/07 Cancel the following software support and hardware maintenance per customer request effective 02/28/07.	1.00		
CON	CONTRACT #IN98.035 DATED 3/29/9	1.00		
3RD PARTY S/W SPT	SOLID-S SOLID RELATIONAL DATABASE SUPPORT (5 USER)	1.00	454.17	$454.17
3RD PARTY S/W SPT	CRYSTAL-S CRYSTAL REPORT WRITER SUPPORT (5 USER)	1.00	634.17	$634.17
3RD PARTY S/W SPT	INSTANT-S INSTANT SUPPORT W/(REMOTE POSS)	1.00	63.34	$63.34
CON	CONTRACT #IN2000.099 FOR	1.00		
3RD PARTY S/W SPT	UNIFACE-S UNIFACE SOFTWARE SUPPORT (10 USER)	1.00	971.66	$971.66
CON	ITEM OFF WARRANTY 7/1/04 FOR THE TREASURER:	1.00		
HW MAINT	XHW5 XEON1000 PROLIANT ML530 (SN#D112FPW1K054)	1.00	720.00	$720.00

THANK YOU – CUSTOMER COPY

Manatron, Inc.
510 East Milham Avenue
Portage MI 49002

Order 0002446

Date
12/15/2006

1487000

MAN12ANN-Y
Page: 1

Not used

WARRICK COUNTY AUDITOR
1 COUNTY SQUARE
SUITE 240
BOONVILLE IN 47601

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.	
	1487000				2/29/2000	7,433	D

Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
1.00	1.00	0.00	SY	ANNUAL MAINTENANCE & SUPPORT	0.00	$0.00
1.00	1.00	0.00	PER	THE PERIOD 01/01/07-12/31/07 FOR:	0.00	$0.00
1.00	1.00	0.00	CON	X CONTRACT #IN98.035 DATED 3/29/99 FOR:	0.00	$0.00
1.00	1.00	0.00	SOLID-S	SOLID REL DBASE SPT (5 USER)*OW FIN*	545.00	$545.00
1.00	1.00	0.00	CRYSTAL-S	CRYSTAL REP WRITER SPT (5USER)*OWFIN*	761.00	$761.00
1.00	1.00	0.00	INSTANT-S	INSTANT SUPPORT (W/REMOTELY POSS)	76.00	$76.00
1.00	1.00	0.00	CON	X CONTRACT #IN2000.099 FOR	0.00	$0.00
1.00	1.00	0.00	MVPTAX-S	MVP TAX SYSTEM SUPPORT (15 USER/10 INQ)	35,141.00	$35,141.00
				AUDITOR 6FULL/8INQ; TREASURER 9FULL/2INQ		
1.00	1.00	0.00	U/SQL-S	MS SQL SERVER SUPPORT (25 USER)	4,375.00	$4,375.00
1.00	1.00	0.00	CRYSTAL-S	CRYSTAL REPORT RUNTIME SPT (19 ADDL)	1,372.00	$1,372.00
3.00	3.00	0.00	PCANYWHERE-S	PC ANYWHERE MODEM SPT (3)	146.00	$438.00
1.00	1.00	0.00	UNIFACE-S	UNIFACE SOFTWARE SPT (10 USER) *OW FIN*	1,166.00	$1,166.00
1.00	1.00	0.00	CON	X CONTRACT #IN2001.069 FOR ASSESSOR:	0.00	$0.00
1.00	1.00	0.00	PCANYWHERE-S	PC ANYWHERE MODEM SPT	145.00	$145.00
1.00	1.00	0.00	U/SQL-S	MS SQL SERVER SUPPORT (12 USER)	4,083.00	$4,083.00
1.00	1.00	0.00	BACKUPEXEC-S	BACKUP EXEC SPT	218.00	$218.00
1.00	1.00	0.00	DATA ADMIN333-S	DATA ADMINISTRATION PROVAL	3,209.00	$3,209.00
1.00	1.00	0.00	WEBHOSTPROPERTY-S	WEBHOSTING OF PROPERTY SITES	0.00	$0.00
				TO BE BILLED AT $3,000/YEAR UPON INSTALLATION		
1.00	1.00	0.00	PROPERTYMAX-S	PROPERTYMAX SOFTWARE SUPPORT	0.00	$0.00
				TO BE BILLED AT $9000/YEAR UPON INSTALL		
1.00	1.00	0.00	CON	ITEM OFF WARRANTY 7/1/04-TREASURER:	0.00	$0.00
1.00	1.00	0.00	XHW	XEON1000 PROLIANT ML530 (SN#D112FPW1K054)	864.00	$864.00
1.00	1.00	0.00	XHW	MONITOR (SN#109CG43HP464)	108.00	$108.00
1.00	1.00	0.00	CON	CONTRACT #2004-741 FOR AUDITOR:	0.00	$0.00
1.00	1.00	0.00	WINDOWS-S	WINDOWS 2003 SVR SUPPORT (25 USER)	4,410.00	$4,410.00
1.00	1.00	0.00	BACKUPEXEC-S	BACKUP EXEC SPT	315.00	$315.00
1.00	1.00	0.00	CON	CONTRACT IN61305WA FOR	0.00	$0.00
1.00	1.00	0.00	PAPP-S	ProVal Plus Support	20,696.00	$20,696.00

Subtotal	$77,922.00
Misc	$0.00
Tax	$0.00
Freight	$0.00
Trade Discount	$0.00
Total	$77,922.00

MANATRON

P.O. Box 2348
Portage, MI 49081-2348
Phone (616) 567-2900

CREDIT MEMO 0005699

PAGE 1

DATE 2/26/2007

ACCT # 1487000

BILL TO:
WARRICK COUNTY AUDITOR
1 COUNTY SQUARE
SUITE 240
BOONVILLE IN 47601

SHIP TO:
WARRICK COUNTY AUDITOR
1 COUNTY SQUARE
SUITE 240
BOONVILLE IN 47601

CREDIT MEMO

PURCHASE ORDER NO.	REFERENCE #	SALES ID	SHIPPING METHOD	PAYMENT TERMS	SHIP DATE	MASTER NUMBER	CONTRACT NO.
CR SPT/12508						84,259	

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
DNU	DO NOT USE THIS CREDIT MEMO!!!! This credit amount has been applied to invoice #INVC028351. Call Barbara Fitzgerald @ 269-567-2900 x 169 with questions***	1.00		
CR PERIOD	03/01/07-12/31/07 Cancel the following software support and hardware maintenance per customer request effective 02/28/07.	1.00		
CON	CONTRACT #IN98.035 DATED 3/29/9	1.00		
3RD PARTY S/W SPT	SOLID-S SOLID RELATIONAL DATABASE SUPPORT (5 USER)	1.00	454.17	$454.17
3RD PARTY S/W SPT	CRYSTAL-S CRYSTAL REPORT WRITER SUPP (5 USER)	1.00	634.17	$634.17
3RD PARTY S/W SPT	INSTANT-S INSTANT SUPPORT W	1.00	63.34	$63.34
CON	CONTRACT	1.00		
3RD PARTY S/W SPT	UNIFACE-S UNIFACE SOFTW.	1.00	971.66	$971.66
CON	ITEM OFF WAR FOR THE TREASURER:	1.00		
HW MAINT	XHW5 XEON1000 PROLIANT ML530 (SN#D112FPW1K054)	1.00	720.00	$720.00

THANK YOU – CUSTOMER COPY