90Exp01

APPROVED BY THE STATE BOARD OF ACCOUNTS JULY 2005 FOR: WELLS COUNTY AUDITOR

12/10/07
12:27:46

VENDOR HISTORY REPORT

BD050/MARTY
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1/01/05 - 12/31/07

DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	INVOICE #	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
289 MANATRON INC													
	68	7/05/05	1562		1562		INVC022907	1	16	3	11	898.00	
	69	7/05/05	1563		1563		INVC022988	1	16	3	11	2,675.00	
	938	8/15/05	2351		2351		INVC023186	1	16	3	11	898.00	
	3078	9/06/05	2645		2645		INV 0037804	1	16	3	11	350.00	
	3369	9/19/05	2937		2937		INVC023520	1	16	3	11	898.00	
	4334	10/03/05	3253		3253		INVC023706	1	16	3	11	898.00	
	4585	10/17/05	3465		3465		INVC023799	1	16	3	11	2,675.00	
	5238	11/07/05	3823		3823		INV 0037916	1	2	2	1	1,385.70	
	5319	11/07/05	3824		3824		INVC024002	1	16	3	11	898.00	
	6925	12/05/05	4522		4522		INVC024296	1	16	3	11	898.00	
	9629	1/16/06	5346		5346		INVC024900	1	16	3	11	2,706.50	
	9630	1/16/06	5347		5347		INV024856	1	16	3	11	902.00	
	9631	1/16/06	5348		5348		INVC024688	1	16	3	11	19,851.00	
	9738	1/16/06	5349		5349		INVC024688	42	1000	5	99	960.00	
	9918	2/06/06	5622		5622		INV 0038943	1	16	3	11	1,106.26	
	10425	2/21/06	5915		5915		INVC025146	1	16	3	11	902.00	
	10886	3/06/06	6158		6158		INV 68837	122	1000	3	12	700.00	
	11614	3/20/06	6473		6473		INV 0039350	1	2	2	1	638.82	
	11618	3/20/06	6474		6474		INV 0039350	1	3	2	2	638.82	
	12501	4/03/06	6806		6806		INV 0039641	115	1000	4	2	2,092.40	
	12795	4/17/06	7102		7102		INVC025826	1	16	3	11	2,706.50	
	17272	7/17/06	9100		9100		INV026530	1	16	3	11	2,706.50	
	20506	10/02/06	10655		10655		INVC027166	1	16	3	11	2,706.50	
	21082	10/16/06	10919		10919		INV 0040915	1	16	3	11	350.00	
	21235	10/16/06	10920		10920		INV 68846	122	1000	3	12	350.00	
	25512	1/15/07	12856		12856		INVC028134	1	16	3	11	2,933.50	
	26675	2/05/07	13127		13127		INVC028354	1	16	3	11	23,486.00	
	30109	4/16/07	14778		14778		INVC029156	122	1000	3	12	2,933.50	
	34396	7/16/07	16866		16866		INV 43066	1	2	2	1	761.50	
	34399	7/16/07	16867		16867		INV 43066	1	3	2	2	761.50	
	34456	7/16/07	16868		16868		INVC029743	1	16	3	11	2,933.50	
	38842	10/15/07	18566		18566		INVC030392	1	16	3	11	2,933.50	
	38970	10/15/07	18567		18567		INTO TO PROVA	122	1000	3	16	350.00	
289 MANATRON INC											VENDOR TOTAL...	88,884.00	

GRAND TOTAL..... 88,884.00