Totals for the RBSK Partners expenditures for maintenance and equipment for the past three years are attached.

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 7203	RBSK PARTNERS					
10809	11/30/2007	1,317.50	MAINTENANCE & EQUIPMENT	1,317.50	51877	12/31/2007

Fund	Account Number	Account Description	Dist. Amount
100	103-4362.00	COMPUTER SUPPORT	167.50
100	103-4440.00	EQUIPMENT	1,150.00

Total for vendor: 1,317.50

Sub Total $1317.50

Grand Total $21,199.05
for Assessor
Auditor &
Treasurer
for the last 3 years
1/1/05 - 12/31/07

Grand Total: 1,317.50

Operator: SANDYB Date Range: 01/01/2005 thru 12/31/2007 Vendor Range: 7203 thru 72(

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 4566	RBSK PARTNERS PC					
5719	2/11/2005	119.44	MAINTENANCE	119.44	38489	3/7/2005
	Fund / Account Number		Account Description	Dist. Amount		
	100 / 101-4362.00		COMPUTER LEASE/MAINT. AGREEMENTS	119.44		
5721 & ETC	2/11/2005	169.44	MAINTENANCE	169.44	38489	3/7/2005
	Fund / Account Number		Account Description	Dist. Amount		
	100 / 132-4362.00		COMPUTER MAINTENANCE	169.44		
5679 & etc	2/4/2005	1,494.09	equipment & support	1,494.09	38489	3/7/2005
	Fund / Account Number		Account Description	Dist. Amount		
	100 / 103-4362.00		COMPUTER SUPPORT	413.09		
	100 / 103-4440.00		EQUIPMENT	1,081.00		
5852 & etc	3/4/2005	14,561.16	services & improvements	14,561.16	38771	4/4/2005
	Fund / Account Number		Account Description	Dist. Amount		
	249 / 000-4365.00		EQUIPMENT REPAIRS	279.16		
	249 / 000-4450.00		CAPITAL OUTLAYS	14,282.00		
5929	3/18/2005	355.78	SERVICES	355.78	39094	5/2/2005
	Fund / Account Number		Account Description	Dist. Amount		
	242 / 000-4001.00		DISBURSEMENTS	355.78		
6033	4/6/2005	264.00	SUPPLIES	264.00	39094	5/2/2005
	Fund / Account Number		Account Description	Dist. Amount		
	100 / 130-4210.00		OFFICE SUPPLIES	264.00		
6069 & ETC	4/14/2005	5,506.50	MISC	5,506.50	39094	5/2/2005
	Fund / Account Number		Account Description	Dist. Amount		
	249 / 000-4450.00		CAPITAL OUTLAYS	5,506.50		
5771	2/23/2005	670.55	MAINTENANCE	670.55	39579	6/6/2005
	Fund / Account Number		Account Description	Dist. Amount		
	100 / 102-4362.00		COMPUTER MAINTENANCE	670.55		
4580	4/27/2005	85.00	REPAIRS	85.00	39579	6/6/2005
	Fund / Account Number		Account Description	Dist. Amount		

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	100	101-4365.00	EQUIPMENT REPAIR	85.00		
6196	5/6/2005	365.85	MILEAGE	365.85	39579	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	307	000-4220.00	MISC. EXPENSES	365.85		
6114	4/27/2005	187.00	EXPENSES	187.00	39579	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	307	000-4220.00	MISC. EXPENSES	187.00		
6110	4/27/2005	1,024.85	SERVICES & REPAIRS	1,024.85	39579	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	248	000-4398.00	SERVICES AND CHARGES	1,024.85		
6201	5/11/2005	40.00	EQUIPMENT	40.00	39579	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	249	000-4450.00	CAPITAL OUTLAYS	40.00		
6088	4/20/2005	152.61	REPAIRS	152.61	39579	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	249	000-4365.00	EQUIPMENT REPAIRS	152.61		
6269 & 6244	5/24/2005	3,651.21	MAINTENANCE & EQUIPMENT	3,651.21	39971	7/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	132-4362.00	COMPUTER MAINTENANCE	693.21		
	100	132-4440.00	EQUIPMENT	2,958.00		
6261	5/24/2005	100.00	SERVICES	100.00	39971	7/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	102-4362.00	COMPUTER MAINTENANCE	100.00		
6392 & 6405	6/21/2005	1,585.69	EQUIPMENT & COMPUTER SUPPORT	1,585.69	40331	8/1/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	103-4362.00	COMPUTER SUPPORT	380.69		
	100	103-4440.00	EQUIPMENT	1,205.00		
6521	7/12/2005	1,091.51	COMPUTER MAINTENANCE	1,091.51	40843	9/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0102	000-4362.00	COMPUTER PROGRAMMING	1,091.51		

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
6610 & ETC	8/3/2005	692.57	COMPUTER MAINTENANCE	692.57	40843	9/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	132-4362.00	COMPUTER MAINTENANCE	692.57		
6689	8/23/2005	235.64	REPAIRS	235.64	41269	10/3/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	101-4365.00	EQUIPMENT REPAIR	235.64		
6686	8/23/2005	184.83	REPAIRS	184.83	41269	10/3/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	109-4370.00	SERVICE AGREEMENTS	184.83		
6687	8/23/2005	67.50	MAINTENANCE	67.50	41269	10/3/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	102-4362.00	COMPUTER MAINTENANCE	67.50		
6845	9/29/2005	142.50	MAINTENANCE	142.50	41688	11/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	132-4362.00	COMPUTER MAINTENANCE	142.50		
6635	8/9/2005	259.83	MAINTENANCE	259.83	41688	11/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	102-4362.00	COMPUTER MAINTENANCE	259.83		
6605 & 6652	8/9/2005	606.33	MAINTENANCE & REPAIRS	606.33	41688	11/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	103-4360.00	OFFICE MACHINE REPAIR	89.00		
	100	103-4362.00	COMPUTER SUPPORT	517.33		
6960	10/13/2005	449.21	SUPPORT & REPAIRS	449.21	41688	11/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	100	103-4321.00	TRAVEL	41.71		
	100	103-4360.00	OFFICE MACHINE REPAIR	110.00		
	100	103-4362.00	COMPUTER SUPPORT	297.50		
6665	8/17/2005	1,258.00	EQUIPMENT	1,258.00	41688	11/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0123	000-4440.00	NEW EQUIPMENT	1,258.00		

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
6953	10/13/2005	475.46	COMPUTER PROGRAMMING	475.46	41688	11/7/2005
	Fund: 0102	Account Number: 000-4362.00	Account Description: COMPUTER PROGRAMMING	Dist. Amount: 475.46		
7083	11/7/2005	269.00	EQUIPMENT	269.00	42059	12/5/2005
	Fund: 100	Account Number: 102-4450.00	Account Description: OTHER CAPITAL OUTLAYS	Dist. Amount: 269.00		
7009	11/1/2005	191.71	MAINTENANCE	191.71	42059	12/5/2005
	Fund: 100	Account Number: 102-4362.00	Account Description: COMPUTER MAINTENANCE	Dist. Amount: 191.71		
7149	11/30/2005	140.00	MAINTENANCE	140.00	42324	12/19/2005
	Fund: 100	Account Number: 124-4362.00	Account Description: COMPUTER MAINTENANCE	Dist. Amount: 140.00		
7255 & ETC	12/13/2005	440.74	SERVICES	440.74	42802	2/6/2006
	Fund: 100	Account Number: 109-4350.00	Account Description: COMPUTER TECH SERVICES	Dist. Amount: 440.74		
7288	12/28/2005	4,750.00	COMPUTER MAINTENANCE	4,750.00	42802	2/6/2006
	Fund: 100	Account Number: 102-4362.00	Account Description: COMPUTER MAINTENANCE	Dist. Amount: 4,750.00		
6843	9/29/2005	183.67	MISC EXPENSES	183.67	42802	2/6/2006
	Fund: 307	Account Number: 000-4220.00	Account Description: MISC. EXPENSES	Dist. Amount: 183.67		
7264 & 7336	12/13/2005	367.42	COMPUTER MAINTENANCE	367.42	42802	2/6/2006
	Fund: 100	Account Number: 132-4362.00	Account Description: COMPUTER MAINTENANCE	Dist. Amount: 367.42		
7557 & etc	2/8/2006	463.94	REPAIRS	463.94	43144	3/6/2006
	Fund: 0102	Account Number: 000-4232.00	Account Description: OFFICE MACHINE REPAIR	Dist. Amount: 463.94		
7613	2/21/2006	301.00	EQUIPMENT	301.00	43492	4/3/2006
	Fund	Account Number	Account Description	Dist. Amount		

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	249	000-4440.00	EQUIPMENT	301.00		
7752	3/8/2006	189.00	SUPPLIES	189.00	43492	4/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	101-4210.00	OFFICE SUPPLIES	189.00		
7630 & 7554	2/23/2006	393.65	services	393.65	43492	4/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	109-4350.00	COMPUTER TECH SERVICES	393.65		
8058	5/3/2006	2,174.00	EQUIPMENT	2,174.00	44473	6/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	275	000-4001.00	DISBURSEMENTS	2,174.00		
8091	5/9/2006	251.13	COMPUTER MAINTENANCE	251.13	44473	6/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	249	000-4362.00	COMP MAINT & SUPPORT	251.13		
8122	4/26/2006	113.69	repairs	113.69	44894	7/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	316	000-4001.00	DISBURSEMENTS	113.69		
8268	6/23/2006	374.00	supplies	374.00	45306	8/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	130-4210.00	OFFICE SUPPLIES	374.00		
8310	6/29/2006	1,067.26	COMPUTER MAINTENANCE	1,067.26	45306	8/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	249	000-4362.00	COMP MAINT & SUPPORT	1,067.26		
8157 & 8300	6/9/2006	389.19	COMPUTER MAINTENANCE	389.19	45306	8/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	249	000-4362.00	COMP MAINT & SUPPORT	389.19		
8269	6/23/2006	835.50	EQUIPMENT	835.50	45647	9/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0123	000-4440.00	NEW EQUIPMENT	835.50		
8598	8/31/2006	23.75	MAINTENANCE	23.75	45995	10/2/2006

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	Fund	Account Number	Account Description	Dist. Amount		
	249	000-4362.00	COMP MAINT & SUPPORT	23.75		
8700	9/13/2006	95.49	supplies	95.49	45995	10/2/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	136-4210.00	OFFICE SUPPLIES	95.49		
8820	10/11/2006	1,222.00	COMPUTER MAINTENANCE	1,222.00	46412	11/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	132-4362.00	COMPUTER MAINTENANCE	1,222.00		
8858	10/19/2006	71.25	MAINTENANCE	71.25	46801	12/4/2006
	Fund	Account Number	Account Description	Dist. Amount		
	100	132-4362.00	COMPUTER MAINTENANCE	71.25		
8999	11/17/2006	47.50	services	47.50	47089	12/18/2006
	Fund	Account Number	Account Description	Dist. Amount		
	249	000-4370.00	PROFESSIONAL SERVICES & CHGS	47.50		
9037	11/29/2006	1,655.26	SERVICE	1,655.26	47579	2/5/2007
	Fund	Account Number	Account Description	Dist. Amount		
	249	000-4362.00	COMP MAINT & SUPPORT	1,655.26		
9035	11/29/2006	80.00	SUPPLIES	80.00	47579	2/5/2007
	Fund	Account Number	Account Description	Dist. Amount		
	100	102-4210.00	OFFICE SUPPLIES	80.00		
8867	10/24/2006	380.00	SERVICES	380.00	48330	4/2/2007
	Fund	Account Number	Account Description	Dist. Amount		
	249	000-4370.00	PROFESSIONAL SERVICES & CHGS	380.00		
9695	4/10/2007	55.00	SERVICE	55.00	48842	5/7/2007
	Fund	Account Number	Account Description	Dist. Amount		
	100	101-4362.00	COMPUTER LEASE/MAINT. AGREEMENTS	55.00		
041007	4/10/2007	332.50	COMPUTER MAINTENANCE	332.50	49420	6/18/2007
	Fund	Account Number	Account Description	Dist. Amount		
	100	109-4362.00	COMPUTER MAINTENANCE	332.50		

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
9921	5/17/2007	667.50	MAINTENANCE	667.50	49707	7/2/2007
	Fund: 245	Account Number: 000-4001.00	Account Description: DISBURSEMENTS	Dist. Amount: 667.50		
9866	5/11/2007	1,500.00	lease	1,500.00	50082	8/6/2007
	Fund: 100	Account Number: 102-4370.00	Account Description: SERVICE AGREEMENTS	Dist. Amount: 1,500.00		
10184	7/31/2007	205.95	SUPPLIES	205.95	50404	9/4/2007
	Fund: 100	Account Number: 102-4220.00	Account Description: MISC OPERATING SUPPLIES	Dist. Amount: 205.95		
10249	8/10/2007	167.50	MAINTENANCE	167.50	50529	9/17/2007
	Fund: 100	Account Number: 109-4362.00	Account Description: COMPUTER MAINTENANCE	Dist. Amount: 167.50		
10370	8/29/2007	1,272.00	EQUIPMENT	1,272.00	50681	10/1/2007
	Fund: 275	Account Number: 000-4001.00	Account Description: DISBURSEMENTS	Dist. Amount: 1,272.00		
10512	9/27/2007	1,250.00	EQUIPMENT	1,250.00	51276	11/19/2007
	Fund: 249	Account Number: 000-4440.00	Account Description: EQUIPMENT	Dist. Amount: 1,250.00		
10731	10/31/2007	612.78	SERVICE AGREEMENT	612.78	51632	12/17/2007
	Fund: 248	Account Number: 000-4333.00	Account Description: PRINTING	Dist. Amount: 612.78		
10639	10/30/2007	160.00	EQUIPMENT	160.00	51632	12/17/2007
	Fund: 100	Account Number: 103-4440.00	Account Description: EQUIPMENT	Dist. Amount: 160.00		

Total for vendor: 58,489.93

Operator: SANDYB *Date Range: 01/01/2005 thru 12/31/2007* *Vendor Range: 4566 thru 45*

Grand Total: 58,489.93

Sub Total $16,002.58

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 5268	RBSK PARTNERS PC					
6773	9/13/2005	399.83	SERVICES	399.83	41270	10/3/2005
	Fund: 0123	Account Number: 000-4350.00	Account Description: CONTRACTUAL SERVICES	Dist. Amount: 399.83		
7573	2/14/2006	68.00	MAINTENANCE	68.00	43494	4/3/2006
	Fund: 249	Account Number: 000-4362.00	Account Description: COMP MAINT & SUPPORT	Dist. Amount: 68.00		
7848 & 7797	3/29/2006	2,200.00	LAW ENFORCEMENT CONTINUING EDUCATION	2,200.00	43830	5/1/2006
	Fund: 275	Account Number: 000-4001.00	Account Description: DISBURSEMENTS	Dist. Amount: 2,200.00		
7779	3/16/2006	197.04	maintenance	197.04	43830	5/1/2006
	Fund: 249	Account Number: 000-4362.00	Account Description: COMP MAINT & SUPPORT	Dist. Amount: 197.04		
8092	5/9/2006	1,177.00	EQUIPMENT	1,177.00	44896	7/3/2006
	Fund: 0123	Account Number: 000-4440.00	Account Description: NEW EQUIPMENT	Dist. Amount: 1,177.00		
8501	8/4/2006	23.75	SERVICES	23.75	45648	9/5/2006
	Fund: 100	Account Number: 103-4370.00	Account Description: SERVICE AGREEMENTS	Dist. Amount: 23.75		
8294	6/29/2006	594.91	COMPUTER MAINTENANCE	594.91	45648	9/5/2006
	Fund: 249	Account Number: 000-4362.00	Account Description: COMP MAINT & SUPPORT	Dist. Amount: 594.91		
8414 & 8711	7/28/2006	3,279.97	EQUIPMENT	3,279.97	46414	11/6/2006
	Fund: 249	Account Number: 000-4440.00	Account Description: EQUIPMENT	Dist. Amount: 3,279.97		
8887	10/26/2006	57.32	MACHINE REPAIRS	57.32	46802	12/4/2006
	Fund: 100	Account Number: 103-4360.00	Account Description: OFFICE MACHINE REPAIR	Dist. Amount: 57.32		
8883	10/26/2006	204.16	services	204.16	47087	12/18/2006

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 5532	RBSK PARTNERS PC					
7307	12/30/2005	203.80	SERVICES & CHARGES	203.80	42804	2/6/2006
	Fund: 248	Account Number: 000-4398.00	Account Description: SERVICES AND CHARGES	Dist. Amount: 203.80		
7753	3/8/2006	68.35	REPAIRS	68.35	43493	4/3/2006
	Fund: 249	Account Number: 000-4365.00	Account Description: EQUIPMENT REPAIRS	Dist. Amount: 68.35		
7796 &ETC	3/21/2006	11,463.24	COMPUTER MAINTENANCE & EQUIPMENT	11,463.24	43831	5/1/2006
	Fund: 249	Account Number: 000-4362.00	Account Description: COMP MAINT & SUPPORT	Dist. Amount: 1,637.24		
	249	000-4440.00	EQUIPMENT	9,826.00		
7776	3/16/2006	343.00	EQUIPMENT	343.00	43831	5/1/2006
	Fund: 249	Account Number: 000-4440.00	Account Description: EQUIPMENT	Dist. Amount: 343.00		
7958,7933 ,&	4/13/2006	2,196.32	MAINTENANCE	2,196.32	44474	6/5/2006
	Fund: 245	Account Number: 000-4001.00	Account Description: DISBURSEMENTS	Dist. Amount: 249.00		
	249	000-4362.00	COMP MAINT & SUPPORT	1,947.32		
7964 & 7978	4/19/2006	1,404.00	EQUIPMENT	1,404.00	44474	6/5/2006
	Fund: 0102	Account Number: 000-4440.00	Account Description: EQUIPMENT	Dist. Amount: 1,404.00		
7928 & 8123	4/7/2006	269.82	EXPENSES	269.82	44897	7/3/2006
	Fund: 307	Account Number: 000-4220.00	Account Description: MISC. EXPENSES	Dist. Amount: 269.82		
8406 & 8496	7/27/2006	747.67	repairs	747.67	45649	9/5/2006
	Fund: 245	Account Number: 000-4001.00	Account Description: DISBURSEMENTS	Dist. Amount: 747.67		
8483	8/4/2006	131.21	COMPUTER MAINTENANCE	131.21	45649	9/5/2006
	Fund	Account Number	Account Description	Dist. Amount		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 6467	RBSK PARTNERS PC					
9491 & ETC	2/22/2007	3,304.18	MAINTENANCE & EQUIPMENT	3,304.18	48331	4/2/2007
	Fund / Account Number		Account Description	Dist. Amount		
	100 / 132-4362.00		COMPUTER MAINTENANCE	1,483.18		
	100 / 132-4440.00		EQUIPMENT	1,821.00		
10053	6/26/2007	70.00	MAINTENANCE	70.00	50084	8/6/2007
	Fund / Account Number		Account Description	Dist. Amount		
	100 / 101-4362.00		COMPUTER LEASE/MAINT. AGREEMENTS	70.00		
10738	10/31/2007	39.95	EQUIPMENT	39.95	51443	12/3/2007
	Fund / Account Number		Account Description	Dist. Amount		
	0102 / 000-4440.00		EQUIPMENT	39.95		
10734	10/31/2007	47.50	COMPUTER MAINTENANCE	47.50	51880	12/31/2007
	Fund / Account Number		Account Description	Dist. Amount		
	100 / 109-4362.00		COMPUTER MAINTENANCE	47.50		
			Total for vendor:	3,461.63		

Sub Total = $47.50

Operator: SANDYB Date Range: 01/01/2005 thru 12/31/2007 Vendor Range: 6467 thru 64(

Grand Total: 3,461.63