33Exp03

HENRY COUNTY AUDITOR

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 373	**COLE-LAYER TRUMBLE COMPANY**					
306	11/6/2000	58,320.00	INV.#1233-00CL	58,320.00	87284	11/6/2000
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	58,320.00		
277	12/4/2000	21,060.00	INV.#1364-00CL/CONTRACT#80030	21,060.00	88320	12/4/2000
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	21,060.00		
322	2/7/2001	22,599.00	INV.#1504-00CL	22,599.00	89717	2/7/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	22,599.00		
260	3/7/2001	45,000.00	1645-00CL	45,000.00	90533	3/7/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
248	4/4/2001	45,000.00	INV.#128-01CL	45,000.00	91265	4/4/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
199	5/2/2001	45,000.00	INV.#266-01CL	45,000.00	91880	5/2/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
297	6/6/2001	90,000.00	inv.#379-01cl,540-01cl	90,000.00	92676	6/6/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	90,000.00		
200	7/2/2001	1,600.00	542-01CL	1,600.00	93356	7/2/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-1000.05	DATA COLLECTOR	1,600.00		
227	8/1/2001	45,000.00	660-01CL	45,000.00	93903	8/1/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
254	9/5/2001	45,000.00	80030	45,000.00	94544	9/5/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
207	10/3/2001	45,000.00	INV.#943-01CL	45,000.00	95110	10/3/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
234	11/7/2001	90,000.00	INV.#1078,1108-01CL	90,000.00	95743	11/7/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	90,000.00		
255	12/5/2001	45,000.00	INV.#1298-01CL	45,000.00	96330	12/5/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
162	12/19/2001	45,000.00	80030	45,000.00	96768	12/19/2001
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
249	2/6/2002	45,000.00	INV.#1555-01CL	45,000.00	97461	2/6/2002
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
209	3/6/2002	45,000.00	INV.071-02CL	45,000.00	98289	3/6/2002
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
226	4/3/2002	45,000.00	INV.#173-02CL	45,000.00	98963	4/3/2002
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
179	5/1/2002	45,000.00	INV.#362-02CL	45,000.00	99510	5/1/2002
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
284	6/5/2002	45,000.00	429-02CL	45,000.00	100509	6/5/2002
	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
	0105	035-3000.02	REASSESSMENT CONTRACT	45,000.00		
235	7/3/2002	134,550.00	INV.#618-02CL	134,550.00	101239	7/3/2002
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-3000.29	DATA PROCESSING	20,000.00		
	0105	035-4000.03	COMPUTER EQUIPMENT	114,550.00		
192	10/2/2002	0.00	INV.#587-02CL	0.00	103416	10/2/2002
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-3000.02	REASSESSMENT CONTRACT	33,021.00		
	0105	035-3000.02	REASSESSMENT CONTRACT	-33,021.00		
94	3/5/2003	50,000.00	14-03CL	50,000.00	106902	3/5/2003
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-4000.07	COMPUTER EQUIPMENT & PROGRAMS	50,000.00		
216	3/5/2003	100,000.00	INV.#14-03CL	100,000.00	107024	3/5/2003
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	035-4000.04	COMPUTER SOFTWARE	100,000.00		
232	4/7/2004	100,000.00	INV#09-04CL	100,000.00	115662	4/7/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	035-4000.02	COMPUTER SOFTWARE	100,000.00		
74	7/7/2004	50,000.00	PROJ#84520 / INV#09-04CL	50,000.00	118117	7/7/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-3000.29	DATA PROCESSING	50,000.00		
211	8/4/2004	16,515.00	INV 522-04CL	16,515.00	118902	8/4/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0123	035-3000.02	REASSESSMENT CONTRACT	16,515.00		
93	2/2/2005	149,550.00	INV#2325-04CL	149,550.00	122891	2/2/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-4000.07	COMPUTER EQUIPMENT & PROGRAMS	49,550.00		
	0123	035-4000.02	COMPUTER SOFTWARE	100,000.00		
283	4/6/2005	2,400.00	INV 339-05CL	2,400.00	124466	4/6/2005
	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
	0123	035-4000.02	COMPUTER SOFTWARE	2,400.00		
			Total for vendor:	1,471,594.00		

Grand Total: 1,471,594.00

Operator: CHERYL Date Range: All Vendor Range: 373 thru 373