Auditor & Treasurer

POSEY COUNTY
Cross Reference Report
By Vendor Number

2004, 2005, 2006

65Exp03

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 4217	**HARRIS**					
INFO010504	1/5/2004	3,092.10	POSEY CO AUDITOR - INV # 10214	3,092.10	94564	1/5/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	3,092.10		
AUD040504	4/5/2004	737.60	CUST #POS41 - INV # XT000000000000141	737.60	96417	4/5/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-20.0011	OFFICE SUPPLIES	737.60		
AUD40504	4/5/2004	6,000.60	CUST #POS41- INV #MN287, MN374, MN569	6,000.60	96419	4/5/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	3,092.10		
	0101	106-30.0016	SYSTEM SUPPORT	1,687.50		
	0101	106-30.0016	SYSTEM SUPPORT	1,221.00		
TREAS050304	5/3/2004	0.00	CUST # POS42 - INV # MN00000569	0.00	97013	5/3/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	1,221.00		
	0101	106-30.0016	SYSTEM SUPPORT	-1,221.00		
INFO060704	6/7/2004	3,492.78	CUST # POS41 - INV # MN00001132 (3RD QUARTER)	3,492.78	97638	6/7/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	3,492.78		
TREAS090304	9/3/2004	1,221.00	CUST # POS42 - INV # MN00001278	1,221.00	99423	9/3/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	1,221.00		
AUD090304	9/3/2004	3,492.78	CUST # POS41 - INV # MN0001570	3,492.78	99424	9/3/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	3,492.78		
INFO100404	9/22/2004	200.00	REGISTRATION - FINANCIAL WORKSHOP	200.00	99805	9/22/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0017	TRAINING	200.00		
INFO110104	11/1/2004	4,606.37	CUST #POS42 - INV # MN00001696; POS41 - INV # XT00001224 & XT00001172	4,606.37	100614	11/1/2004

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	1,221.00		
	0101	106-30.0017	TRAINING	3,385.37		
AUD120604	12/6/2004	3,492.78	CUST #POS41-INV # MN00002531 FINANCIAL SOFTWARE SUPPORT-PERIOD:1/1/04-3/31/04	3,492.78	102048	12/29/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	3,492.78		
COMN010405	1/4/2005	1,221.00	CUST #POS42 - INV # MN00002978	1,221.00	101761	1/4/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	1,221.00		
AUD030705	3/7/2005	90.00	CUST # POS41 - INV # XT00002051	90.00	102694	3/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	002-20.0011	OFFICE SUPPLIES	90.00		
COMN030705	3/7/2005	4,345.00	POSEY COUNTY AUDITOR & CUST #POS41 - INV # 24 & MN00003315	4,345.00	102802	3/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-20.0011	OFFICE SUPPLIES	852.22		
	0101	106-30.0016	SYSTEM SUPPORT	3,492.78		
INFO050205	5/2/2005	1,221.00	CUST # POS42 - INV # MN00003629	1,221.00	103753	4/22/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	1,221.00		
AUD060605	6/6/2005	3,721.00	CUST # POS41 - INV # MN00004012	3,721.00	104212	6/6/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	3,721.00		
AUD060805	6/8/2005	325.00	OPEN WINDOWS TRAINING	325.00	104559	6/8/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0017	TRAINING	325.00		
TREAS070105	7/1/2005	1,221.00	CUST #POS42 - INV # MN00004274 PERIOD: 8/1/05-10/31/05	1,221.00	104700	7/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	1,221.00		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
COMN080105	8/1/2005	1,800.00	CUST # POS41 - INV # XT00003025	1,800.00	105210	8/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0017	TRAINING	1,800.00		
INFO100305	10/3/2005	3,721.00	CUST # POS41 - INV # MN00004658	3,721.00	106078	10/3/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	3,721.00		
INFO110705	11/7/2005	1,300.00	CUST # POS42 - INV # MN00005097 TREASURER'S SUPPORT 11/1/05-1/31/06	1,300.00	106641	11/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	1,300.00		
AUD102805	10/28/2005	615.76	POSEY COUNTY AUDITOR - INV # XT00002895	615.76	106558	10/28/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0017	TRAINING	615.76		
COMN020606	2/6/2006	5,021.00	CUST # POS41 - INV # MN00006296 & POS42 - INV #MN00006512	5,021.00	108045	2/6/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	3,721.00		
	0101	106-30.0016	SYSTEM SUPPORT	1,300.00		
AUD030606	3/6/2006	95.00	CUST #POS41 - INV # XT00004666	95.00	108429	3/6/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	002-20.0011	OFFICE SUPPLIES	95.00		
INFO040306	4/3/2006	783.42	CUST # POS41 - INV # XT00004745	783.42	109207	4/3/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-20.0011	OFFICE SUPPLIES	783.42		
INFO050106	5/1/2006	3,721.00	CUST # POS41 - INV # MN00006927	3,721.00	109577	5/1/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	3,721.00		
INFO060506	6/5/2006	1,364.00	CUST # POS42 - INV # MN00007241	1,364.00	110254	6/5/2006
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	106-30.0016	SYSTEM SUPPORT	1,364.00		

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
INFO080706	8/7/2006	5,085.00	CUST # POS41 - INV # MN00007999 & CUST # POS42 - INV # MN00008154	5,085.00	111136	8/7/2006

Fund	Account Number	Account Description	Dist. Amount
0101	106-30.0016	SYSTEM SUPPORT	3,721.00
0101	106-30.0016	SYSTEM SUPPORT	1,364.00

INFO100206	10/2/2006	4,056.00	CUST # POS41 - INV # MN00008813	4,056.00	112017	10/2/2006

Fund	Account Number	Account Description	Dist. Amount
0101	106-30.0016	SYSTEM SUPPORT	4,056.00

INFO120406	12/4/2006	1,390.00	CUST # POS42 - INV # MN00009306 - PERIOD: NOV-DEC 2006	1,390.00	113211	12/4/2006

Fund	Account Number	Account Description	Dist. Amount
0101	106-30.0016	SYSTEM SUPPORT	1,390.00

Total for vendor: 67,432.19

Grand Total: 67,432.19