70Exp01

APPROVED BY THE STATE BOARD OF ACCOUNTS JANUARY 2004 FOR: RUSH COUNTY

10/05/07
1:35:29

VENDOR HISTORY REPORT

BD050/JODI
PAGE 1

10/01/04 - 10/01/07

DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
10237 ESRI												
	13628	12/06/04	77280		77280		19	1000	3	1	1,518.27	
	18857	5/02/05	79073		79073		1	23	3	16	400.00	
	24400	10/03/05	80964		80964		1	2	3	7	63.33	
	24690	10/03/05	81172		81172		176	1000	2	2	1,080.00	
	24691	10/03/05	81172		81172		176	1000	2	3	1,080.00	
	24692	10/03/05	81172		81172		176	1000	2	4	1,080.00	
	24693	10/03/05	81172		81172		176	1000	2	5	1,113.36	
	25653	11/07/05	81307		81307		1	6	4	3	800.00	
	42706	2/05/07	37319		37319		1	27	3	1	3,242.73	(2006) -
	46725	6/04/07	38740		38740		1	27	2	2	76.78	
	50950	10/01/07	40312		40312		1	27	3	1	3,606.85	
10237 ESRI								VENDOR TOTAL...			14,061.32	
								GRAND TOTAL.....			14,061.32	