70Exp04

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

10/05/07
9:36:41

VENDOR HISTORY REPORT

BD050/JODI
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10/01/04 - 10/01/07

DEL	TRANS NO.	DATE	CHECK	PO NUM	VCHR	DESCRIPTION	FND	DEPT	OBJ	CC	EXPENDED	LIQUIDATED
3380 SIDWELL COMPANY INC												
	11846	11/01/04	76575		76575		1	23	4	2	954.25	
	13657	12/06/04	77301		77301		99	1000	2	2	28,440.00	
	13676	12/06/04	77311		77311		176	1000	2	1	12,000.00	
	13742	12/13/04	77338		77338		1	6	2	1	2,235.00	
	13846	12/13/04	77410		77410		105	1000	3	2	3,699.48	
	16101	2/07/05	78128		78128		105	1000	5	1	84,152.52	
	16102	2/07/05	78128		78128		105	1000	5	1	2,495.00	
	16740	3/08/05	78128			TO CORRECT POST WR APP	105	1000	3	2	84,152.52	
	16741	3/08/05	78128			TO CORRECT POST WR APP	105	1000	3	2	2,495.00	
	18187	4/04/05	78810		78810		19	1000	3	1	4,162.52	
	18211	4/04/05	78823		78823		105	1000	3	2	13,352.48	
	21443	7/05/05	79902		79902		1	19	3	41	2,140.25	
	21609	7/05/05	80089		80089		176	1000	3	1	11,400.00	
	24671	10/03/05	81157		81157		99	1000	3	4	11,600.00	
	25902	11/07/05	81512		81512		19	1000	2	1	24,284.88	
	25903	11/07/05	81512		81512		19	1000	3	1	1,223.00	
	28443	1/03/06	82403		82403		99	1000	3	4	5,500.00	
	34961	7/03/06	84614		84614		19	1000	3	1	1,223.00	
	38864	11/06/06	85725		85725		1	6	4	3	1,522.50	
	39046	11/06/06	85725		85725		1	27	3	5	1,522.50	
	41660	1/08/07	37023		37023		1	27	3	1	2,770.00	
	42713	2/05/07	37365		37365		1	27	3	1	1,495.00	
	42716	2/05/07	37365		37365		1	27	3	3	149.00	
	43565	3/05/07	37714		37714		1	27	3	3	99.00	
	49361	8/20/07	39815		39815		19	1000	3	1	3,500.00	
3380 SIDWELL COMPANY INC										VENDOR TOTAL...	306,567.90	

GRAND TOTAL..... 306,567.90

1-23 = Area plan
99 = reassessment
176 = Homeland Security
1-6 = Surveyor
105 = Commissioner (Edit)
19 = Commissioner (cum cap)
1-19 = Commissioner (county General)
1-27 = I.T. (Co. General)