76Exp03

STEUBEN COUNTY

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 722	MANATRON					
INVC024678	2/6/2006	2,209.00		2,209.00	68949	2/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	2411	000-4000.02	GIS	2,209.00		
SEE' REMIT	2/6/2006	44,257.00		44,257.00	68949	2/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-4000.10	COMPUT HDW/SFTW/MAINT/CTHS	44,257.00		
39166	2/23/2006	494.96		494.96	69189	2/23/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-3000.01	RECORDER PERPET - MISC DISBURSE	494.96		
INVC025217	3/6/2006	9,080.26	ASSESSOR	9,080.26	69539	3/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	9,080.26		
0040343	7/20/2006	495.24		495.24	71994	7/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-3000.01	RECORDER PERPET - MISC DISBURSE	495.24		
INVCO26574	7/20/2006	44,257.00		44,257.00	71994	7/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-4000.10	COMPUT HDW/SFTW/MAINT/CTHS	44,257.00		
INVCO25982	7/20/2006	9,080.25		9,080.25	71994	7/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	9,080.25		
40582	8/24/2006	350.00		350.00	72645	8/24/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	350.00		
see des	8/24/2006	30,227.21	inv# 26138, 39937	30,227.21	72645	8/24/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	30,227.21		
26863	11/6/2006	10,715.75		10,715.75	73692	11/6/2006

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	Fund	Account Number	Account Description	Dist. Amount		
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	10,715.75		
CO27562	12/4/2006	10,715.75		10,715.75	74508	12/4/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	10,715.75		
SEE REMIT	1/18/2007	44,744.00		44,744.00	75165	1/18/2007
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-4000.10	COMPUT HDW/SFTW/MAINT/CTHS	44,744.00		
INVC028623	5/7/2007	11,267.50	SUPPORT	11,267.50	76816	5/7/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	11,267.50		
0042364	5/7/2007	593.44		593.44	76816	5/7/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0122	000-3000.02	EDUCATION/TRAINING	593.44		
0042260	5/7/2007	150.97		150.97	76816	5/7/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	150.97		
SEE REMIT	7/19/2007	44,744.00		44,744.00	77955	7/19/2007
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-4000.02	SVC CONTRACTS/AUD-TREAS-REC	40,220.45		
	2391	000-4000.10	COMPUT HDW/SFTW/MAINT/CTHS	4,523.55		
43153	8/6/2007	495.63	RECORDER	495.63	78210	8/6/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-3000.01	RECORDER PERPET - MISC DISBURSE	495.63		
29369	8/23/2007	11,267.50		11,267.50	78488	8/23/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	11,267.50		
43165	8/23/2007	3,794.30		3,794.30	78488	8/23/2007
	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
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	3,794.30		
43247	8/23/2007	1,000.00		1,000.00	78488	8/23/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0122	000-3000.14	COMPUTER SOFTWARE - MAPPING	1,000.00		
43243	8/23/2007	1,295.37		1,295.37	78488	8/23/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0170	000-3000.01	MISC DISBURSEMENTS	1,295.37		

Total for vendor: 281,235.13

Grand Total: 281,235.13

Operator: LORI *Date Range: 01/01/2006 thru 12/31/2008* *Vendor Range: 722 thru 722*