88EXP02

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 125	**MANATRON**					
0033930	9/1/2004	8,959.47	WASH CO TREASURER ACT# 1488002	8,959.47	50318	9/20/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	003-03-0003	TAX STATEMENTS	6,000.00		
	0105	000-03-0019	PRINTING & ADVERTISING	2,959.47		
INVC019860	8/24/2004	200.00	WASH COUNTY ASSESSOR ACT #1488005	200.00	50318	9/20/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0034955	7/30/2004	5,720.00	AUDITOR	5,720.00	50318	9/20/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	2391	000-02-0002	BLDG/EQUIP/REPAIRS/MISC.	5,720.00		
INVCO20064	9/16/2004	200.00	WASH CO ASSESSOR	200.00	50624	10/4/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
INVCO19898	8/24/2004	4,115.75	WASH CO AUDITOR ACCT# 1488001	4,115.75	50624	10/4/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	4,115.75		
20100	9/16/2004	4,115.75	WASH CO AUDITOR	4,115.75	50624	10/4/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	4,115.75		
20014	8/31/2004	2,925.00	WASH CO AUDITOR	2,925.00	50624	10/4/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	2,925.00		
35204	9/9/2004	116.00	AUDITOR	116.00	50624	10/4/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	116.00		
0035323	9/30/2004	57.15	WASH CO AUDITOR	57.15	50810	10/18/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	57.15		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
INVCO20378	10/15/2004	4,115.75	WASH CO AUDITOR	4,115.75	50997	11/1/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	4,115.75		
INVCO20343	10/15/2004	200.00	WASH CO ASSESSOR ACT#1488005	200.00	50997	11/1/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0035474	10/26/2004	520.00	ACT 1488000	520.00	51305	11/15/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	520.00		
INVCO20691	11/16/2004	200.00	ASSESSOR	200.00	51574	12/6/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
INVCO20727	11/16/2004	4,115.75	WASH CO AUDITOR	4,115.75	51810	12/20/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,649.85		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	2,465.90		
0035737	11/16/2004	1,070.00	WASH CO ASSESSOR	1,070.00	51810	12/20/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0008	MISCELLANEOUS EXPENSES	1,070.00		
0035863	12/8/2004	500.00	CLERK ACT# 1488004	500.00	51810	12/20/2004
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	001-03-0006	MAINT. & REPAIR ON EQUIP.	500.00		
INVC021139	1/5/2005	200.00	WASH CO ASSESSOR	200.00	52212	1/18/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
INVCO21140	1/6/2005	4,271.50	WASH CO AUDITOR 1488001	4,271.50	52212	1/18/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	4,271.50		
0035912	1/6/2005	246.33	WASH CO RECORDER	246.33	52212	1/18/2005

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	246.33		
0035955	1/6/2005	237.65	WASH CO CLERK	237.65	52212	1/18/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	062-02-0045	VOTER REGISTRATION FORM	237.65		
INVCO21342	1/12/2005	2,797.00	WASH CO RECORDER	2,797.00	52530	2/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	2,797.00		
0035877	1/12/2005	9,393.10	WASH CO TREASURER	9,393.10	52530	2/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	003-03-0003	TAX STATEMENTS	9,393.10		
INVCO21589	1/28/2005	2,226.00	WASH CO AUDITOR	2,226.00	52530	2/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	2,226.00		
21588	1/25/2005	155.00	WASH CO ASSESSOR 148005 USE 45.00 CREDIT TOWARDS THIS	155.00	52773	2/23/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	155.00		
INVCO21876	2/11/2005	2,226.00	WASH CO AUDITOR	2,226.00	52985	3/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	2,226.00		
INVCO21875	2/9/2005	200.00	WASHINGTON COUNTY ASSESSOR	200.00	52985	3/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0036500	2/21/2005	350.00	WASH CO ASSESSOR	350.00	52985	3/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	350.00		
INVCO22139	3/24/2005	200.00	ASSESSOR	200.00	53273	4/4/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
INVCO22140	3/16/2005	2,226.00	WASH CO AUDITOR	2,226.00	53273	4/4/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	2,226.00		
REPEAT	4/15/2005	2,879.80	WASH CO AUDITORS OFFICE INVOICE 019567 7-15-04 PARTIAL PYMT	2,879.80	53366	4/15/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	2,879.80		
INVOC022395	4/14/2005	200.00	WASH CO ASSESSOR	200.00	53573	5/2/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
INVCO22396	4/14/2005	2,226.00	WASH CO AUDITOR	2,226.00	53573	5/2/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	2,226.00		
0037014	4/20/2005	5,000.00	WASH CO AUDITOR	5,000.00	53636	5/4/2005
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-02-0002	BLDG/EQUIP/REPAIRS/MISC.	5,000.00		
37022	4/22/2005	246.72	WASHINGTON CO RECORDER	246.72	53636	5/4/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	246.72		
INVCO22527	5/5/2005	6,000.00	WASH CO ASSESSOR	6,000.00	53797	5/17/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	6,000.00		
0037105	4/30/2005	2,833.53	WASH CO AUDITOR TRAINING FROM MELANIE ON MVP TAX	2,833.53	53797	5/17/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	2,833.53		
0037104	4/30/2005	1,846.39	WASH CO TREASURER- TRANING ON MVP TAX	1,846.39	54103	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,846.39		
022680	5/19/2005	1,794.00	INVCO22680 FOR PERIOD 6/1/05-6/30/05	1,794.00	54103	6/6/2005

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,794.00		
022643	5/18/2005	9,200.00	ACCT. #1488001	9,200.00	54103	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-02-0002	BLDG/EQUIP/REPAIRS/MISC.	9,200.00		
22679	5/19/2005	200.00	ACCT. #1488005	200.00	54103	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0037200	5/17/2005	1,928.98	AUDITOR -TRAINING FOR MVP SYSTEM	1,928.98	54103	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,928.98		
0037194	4/30/2005	31,189.54	WASH CO AUDITOR	31,189.54	54103	6/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-02-0002	BLDG/EQUIP/REPAIRS/MISC.	31,189.54		
0037285	5/31/2005	6,900.00	INVOICE 0037285	6,900.00	54270	6/13/2005
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-02-0002	BLDG/EQUIP/REPAIRS/MISC.	6,900.00		
0037395	5/31/2005	922.60	WASH CO AUDITOR	922.60	54514	7/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-02-0002	BLDG/EQUIP/REPAIRS/MISC.	922.60		
22904	6/15/2005	200.00	ASSESSOR	200.00	54514	7/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
22905	6/15/2005	1,362.00	AUDITOR OFFICES INCLUDES CREDIT $432.00 OF CM #4826	1,362.00	54514	7/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,362.00		
37201	5/17/2005	897.60	WASH CO TREASURER TRAINING ON 5-6-05	897.60	54514	7/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	897.60		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
0037370	6/13/2005	8,844.73	WASH CO TREASURER -MIAMI SYSTEM LASER BILLS	8,844.73	54514	7/5/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	2387	000-09-9000	NON APPROP	8,844.73		
37514	7/1/2005	1,192.00	DATA TRANSFER AND SETUP	1,192.00	54819	7/19/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	2391	000-02-0002	BLDG/EQUIP/REPAIRS/MISC.	1,192.00		
23183	7/15/2005	200.00	WASH CO ASSESSOR	200.00	54990	8/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
23184	7/15/2005	1,794.00	WASH CO AUDITOR	1,794.00	54990	8/1/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,794.00		
INVCO23517	8/19/2005	200.00	ASSESSOR	200.00	55424	9/6/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
23518	8/30/2005	1,794.00	WASHINGTON COUNTY AUDITOR	1,794.00	55424	9/6/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	2387	000-09-9000	NON APPROP	1,794.00		
37992	8/26/2005	1,012.51	WASHINGTON CO AUDITOR	1,012.51	55620	9/20/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	2388	000-09-9000	NON APPROP	1,012.51		
INVCO23703	9/15/2005	200.00	WASHINGTON COUNTY ASSESSOR	200.00	55785	10/3/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0004	GIS MAINTENANCE	200.00		
INV23704	9/15/2005	1,794.00	WASHINGTON COUNTY AUDITOR	1,794.00	55785	10/3/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	1,794.00		
INVCO24000	10/17/2005	1,627.00	WASHINGTON COUNTY AUDITOR ACT# 1488001	1,627.00	56222	11/7/2005
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	2388	000-09-9000	NON APPROP	1,627.00		
INVCO23999	10/17/2005	200.00	ASSESSOR	200.00	56222	11/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0038507	11/14/2005	1,000.00	WASHINGTON COUNTY ASSESSOR	1,000.00	56549	12/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	1,000.00		
INVCO24294	11/10/2005	1,627.00	WASH CO AUDITOR	1,627.00	56549	12/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	1,627.00		
INVC024293	11/15/2005	200.00	WASHINGTON COUNTY ASSESSOR	200.00	56549	12/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0038549	11/10/2005	149.14	WASH CO ASSESSOR	149.14	56549	12/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	149.14		
INVCO24686	12/21/2005	2,927.00	WASH CO RECORDER	2,927.00	57021	1/17/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	2,927.00		
38717	11/30/2005	350.00	WASH CO AUDITOR DLGF DATA EXPORT 03 PAY O4	350.00	57021	1/17/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	350.00		
INVCO24687	11/30/2005	13,800.00	WASH CO AUDITOR MVPTAX-S	13,800.00	57021	1/17/2006
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-02-0002	BLDG/EQUIP/REPAIRS/MISC.	13,800.00		
024854	12/29/2005	1,201.00	WASH CO AUDITOR 1488001	1,201.00	57021	1/17/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,201.00		
38945	12/31/2005	1,546.93	WASH CO AUDITOR	1,546.93	57330	2/6/2006

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By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,546.93		
24923	1/5/2006	200.00	ASSESSOR	200.00	57330	2/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
INVC025112	1/25/2006	200.00	WASHINGTON COUNTY ASSESSOR	200.00	57330	2/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0039153	1/26/2006	1,008.56	MVP TAX TRAINING WITH KAREN ON 1-11-06	1,008.56	57521	2/22/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,008.56		
INVCO25144	1/25/2006	1,201.00	WASH CO AUDITOR ACCT# 1488001 MONTHLY MAINT.	1,201.00	57521	2/22/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,201.00		
INVC025520	2/17/2006	1,201.00	WASHINGTON COUNTY AUDITOR	1,201.00	57688	3/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,201.00		
INVC025483	2/16/2006	200.00	WASHINGTON COUNTY ASSESSOR	200.00	57688	3/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0001	COMMERCIAL APPRAISERS	200.00		
INVC025733	3/22/2006	1,201.00	WASHINGTON COUNTY AUDITOR	1,201.00	58008	4/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,201.00		
INVCO25696	3/22/2006	200.00	WASHINGTON COUNTY ASSESSOR	200.00	58008	4/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0039757	3/30/2006	1,874.10	WASHINGTON COUNTY ASSESSOR	1,874.10	58165	4/18/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	1,874.10		

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
39865	4/12/2006	300.00	WASHINGTON COUNTY ASSESSOR	300.00	58351	5/1/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	300.00		
26038	4/20/2006	1,201.00	WASHINGTON COUNTY AUDITOR	1,201.00	58673	5/16/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,201.00		
25931	4/18/2006	6,570.00	WASHINGTON CO ASSESSOR PROVAL CAMA SPT	6,570.00	58673	5/16/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	6,570.00		
39851	4/11/2006	236.30	WASHINGTON CO RECORDER	236.30	58673	5/16/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	236.30		
INVC0260004	4/19/2006	200.00	WASHINGTON CO ASSESSOR	200.00	58673	5/16/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
26291	5/30/2006	1,201.00	WASH CO AUDITOR 1488001	1,201.00	59116	6/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,201.00		
26255	5/30/2006	200.00	WASHINGTON CO ASSESSOR 1488005	200.00	59116	6/20/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0040091	4/28/2006	8,128.02	WASHINGTON CO TREASURER	8,128.02	59291	7/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	003-03-0003	TAX STATEMENTS	8,128.02		
26435	6/23/2006	200.00	WASHINGTON CO ASSESSOR	200.00	59461	7/18/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0040488	6/30/2006	1,364.22	WASHINGTON CO TREASURER DUPLICATE BOOKS	1,364.22	59461	7/18/2006
	Fund	Account Number	Account Description	Dist. Amount		

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Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
	2391	000-02-0002	BLDG/EQUIP/REPAIRS/MISC.	1,364.22		
26472	6/23/2006	1,201.00	WASH CO AUDITOR INVCO26472	1,201.00	59461	7/18/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,201.00		
26718	7/15/2006	1,201.00	WASHINGTON COUNTY AUDITOR 1488001	1,201.00	59645	8/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,201.00		
26681	7/15/2006	200.00	WASHINGTON CO ASSESSOR	200.00	59645	8/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
027029	8/23/2006	1,201.00	WASH CO AUDITOR	1,201.00	59994	9/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,201.00		
26993	8/22/2006	200.00	WASH CO ASSESSOR	200.00	59994	9/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
0040790	8/28/2006	24.23	WASHINGTON CO AUDITOR	24.23	60152	9/19/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	002-02-0001	OFFICE SUPPLIES	24.23		
0040870	9/13/2006	251.36	WASH CO RECORDER	251.36	60322	10/2/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	251.36		
INVC027251	9/19/2006	200.00	WASHINGTON COUNTY ASSESSOR	200.00	60322	10/2/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	200.00		
027288	9/19/2006	1,201.00	WASHINGTON CO AUDITOR	1,201.00	60502	10/17/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	1,201.00		
0040928	9/25/2006	3,508.00	WASHINGTON CO CLERK 1488004	3,508.00	60502	10/17/2006

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		
	0101	000-00-7600	CLERK 4D INCENTIVE	3,508.00		
27485	10/13/2006	1,201.00	WASH CO AUDITOR 1488001	1,201.00	60722	11/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	1,201.00		
27705	11/22/2006	1,201.00	WASHINGTON COUNTY AUDITOR	1,201.00	61366	12/19/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	1,201.00		
028011	12/21/2006	1,121.00	WASHINGTON CO AUDITOR JANUARY SUPPORT	1,121.00	61638	1/18/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,121.00		
INVCO28353	12/29/2006	15,111.00	MVP TAX ANNUAL SUPPORT	15,111.00	61875	2/8/2007
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-02-0002	BLDG/EQUIP/REPAIRS/MISC.	15,111.00		
INVCO28352	1/7/2007	3,073.00	WASH CO RECORDER	3,073.00	61875	2/8/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	3,073.00		
0041701	12/31/2006	146.00	WASHINGTON COUNTY CLERK	146.00	61875	2/8/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	001-03-0006	MAINT. & REPAIR ON EQUIP.	146.00		
028573	1/31/2007	1,121.00	AUDITOR INVC028573	1,121.00	62098	2/22/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,121.00		
INVCO28990	2/26/2007	367.50	WASH CO AUDITOR ACT# 1488001	367.50	62468	3/22/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	367.50		
invco28861	2/20/2007	1,121.00	WASH CO AUDITOR	1,121.00	62468	3/22/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,121.00		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
0042268	3/15/2007	2,400.00	WASH CO RECORDER	2,400.00	62696	4/5/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	2,400.00		
INVCO29021	3/16/2007	661.50	TREASURER MAINTANENCE ON TWO PRINTERS	661.50	62696	4/5/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	661.50		
29107	3/19/2007	1,121.00	WASH CO AUDITOR	1,121.00	62833	4/19/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,121.00		
29314	4/1/2007	1,121.00	WASH CO AUDITOR	1,121.00	63004	5/3/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,121.00		
029523	5/1/2007	1,121.00	WASHINGTON CO . AUDITOR	1,121.00	63346	6/7/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,121.00		
0042837	5/31/2007	236.68	WASHINGTON COUNTY RECORDER	236.68	63505	6/21/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0152	000-03-0001	RECORDERS PERP DISBURSEMENT	236.68		
42963	6/20/2007	350.00	DLGF EXTRACT 06 PAY 07	350.00	63842	7/19/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0105	000-03-0002	REASSESSMENT SOFTWARE	350.00		
29701	6/20/2007	1,121.00	washington county auditor	1,121.00	63842	7/19/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,121.00		
43074	6/27/2007	1,641.40	Auditor tax duplicate books 05- pay 06	1,641.40	63842	7/19/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0533	000-03-0002	SPECIAL EDIT FUNDS	1,641.40		
INVCO29917	7/24/2007	1,121.00	AUDITOR	1,121.00	64130	8/16/2007
	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
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,121.00		
30076	7/26/2007	1,619.17	wash co assessor adding scanner to maintenance	1,619.17	64130	8/16/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0002	REASSESSMENT SOFTWARE	1,619.17		
30077	7/26/2007	6,898.00	assessor proval cama spt papp-s	6,898.00	64130	8/16/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0002	REASSESSMENT SOFTWARE	6,898.00		
43160	7/11/2007	17,611.00	assessor new software	17,611.00	64130	8/16/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0007	MILEAGE	9,500.00		
	0105	000-03-0008	MISCELLANEOUS EXPENSES	8,111.00		
30194	8/16/2007	1,121.00	WASHINGTON COUNTY AUDITOR	1,121.00	64447	9/6/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0101	068-02-0036	MAINTENANCE / CONTRACT/LEASE	1,121.00		
0043435	8/31/2007	612.32	washington county assessor	612.32	64787	10/4/2007
	Fund	**Account Number**	**Account Description**	**Dist. Amount**		
	0105	000-03-0002	REASSESSMENT SOFTWARE	612.32		
			Total for vendor:	278,638.03		

Grand Total: 278,638.03

Operator: SARAH *Date Range: 08/01/2004 thru 10/04/2007* *Vendor Range: 125 thru 125*