Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
Vendor No: 83	HARRIS					
XT00001934	1/27/2005	75.00	1099'S	75.00	10068	3/1/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	002-02.20	AUD MISC. OFFICE SUPPLIES	75.00		
3	1/31/2005	951.60	W2'S	951.60	10068	3/1/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	002-03.31	AUD PRINTING-COMPUTER PAPER	951.60		
MN00003272	2/1/2005	552.95	SUPPORT	552.95	10068	3/1/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	552.95		
XT00002251	2/21/2005	460.00	EXPENSES FOR WILLIAM RYERSON	460.00	10601	4/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-04.06	EQUIPMENT	460.00		
MN00003448	3/1/2005	552.95	SUPPORT	552.95	10601	4/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	552.95		
XT00002391	3/16/2005	484.00	EXPENSES WILLIAM RYERSON	484.00	11107	5/3/2005
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-04.06	EQUIPMENT	484.00		
MN00003602	4/1/2005	552.95	SUPPORT	552.95	11107	5/3/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	552.95		
XT00002600	4/26/2005	363.00	TRAINING APRIL 18 - 20	363.00	11926	6/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-04.06	EQUIPMENT	363.00		
MN00003870	5/1/2005	552.95	SUPPORT - MAY 2005	552.95	11926	6/7/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	552.95		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
MN00004240	6/1/2005	552.95	JUNE SUPPORT	552.95	12673	7/5/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	552.95		
MN00004414	7/1/2005	552.95	JULY SUPPORT	552.95	13162	8/2/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	552.95		
XT00002973	6/30/2005	242.00	TRAINING - W RYERSON	242.00	13162	8/2/2005
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-04.06	EQUIPMENT	242.00		
MN00004510	8/1/2005	589.00	AUGUST SUPPORT	589.00	13720	9/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
XT00003046	7/14/2005	702.03	CHECKS	702.03	13720	9/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	002-02.21	AUD STATIONERY-ENVELOPES	702.03		
MN00004616	9/1/2005	589.00	SEPTEMBER SUPPORT	589.00	13720	9/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
MN00005345	11/10/2005	589.00	SUPPORT 11/01/05 - 11/30/05	589.00	15363	12/6/2005
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
MN00006256	12/1/2005	589.00	DECEMBER SUPPORT	589.00	16712	2/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
MN00006484	1/1/2006	589.00	JANUARY SUPPORT	589.00	16712	2/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
XT00004216	12/30/2005	163.00	W2 FORMS	163.00	16712	2/7/2006

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	068-02.20	COMM MISC. SUPPLIES	163.00		
MN00006670	2/1/2006	589.00	FEBRUARY SUPPORT	589.00	17259	3/7/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
MN00006889	3/1/2006	589.00	MARCH SUPPORT	589.00	18429	5/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
MN00007216	4/21/2006	589.00	APRIL SUPPORT	589.00	18926	6/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
XT00005678	4/27/2006	691.39	AP CHECKS	691.39	18926	6/6/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	002-03.31	AUD PRINTING-COMPUTER PAPER	691.39		
MN00007479	5/31/2006	589.00	MAY SUPPORT	589.00	19443	7/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
MN00007958	6/1/2006	589.00	JUNE SUPPORT	589.00	19839	8/1/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
MN00008129	7/1/2006	589.00	CUST# BEN42	589.00	19839	8/1/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
MN0008373	8/1/2006	589.00	AUGUST SUPPORT CUST# BEN 42	589.00	20226	9/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	589.00		
MN00008773	9/1/2006	671.00	SUPPORT	671.00	20722	10/3/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		

Cross Reference Report

By Vendor Number

Inv. Number	Inv. Date	Amount	Description	Check Amount	Check Number	Check Date
MN00009279	10/1/2006	671.00	SUPPORT OCTOBER	671.00	21578	12/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
CT001583	11/9/2006	6,800.00	REMAINDER OF TRAINING - OPEN WINDOW	6,800.00	21578	12/5/2006
	Fund	Account Number	Account Description	Dist. Amount		
	2391	000-04.06	EQUIPMENT	6,800.00		
MN00009767	11/30/2006	671.00	NOVEMBER SUPPORT	671.00	22060	1/2/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
MN00010765	12/1/2006	671.00	DECEMBER SUPPORT	671.00	22409	2/7/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
MN00011261	1/31/2007	671.00	JANUARY SUPPORT	671.00	22782	3/6/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
MN00011618	2/1/2007	671.00	FEBRUARY SUPPORT	671.00	23191	4/3/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
MN00011970	3/1/2007	671.00	MARCH 2007 SUPPORT	671.00	23191	4/3/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
MN00012197	4/3/2007	671.00	CUST# BEN42 APRIL SUPPORT	671.00	23455	5/1/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
MN00013079	5/7/2007	671.00	MAY 2007 SUPPORT	671.00	23908	6/5/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
MN00013728	6/12/2007	671.00	JUNE SUPPORT	671.00	24300	7/3/2007

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	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
MN00014621	7/16/2007	671.00	SUPPORT	671.00	24667	8/7/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
mn00014950	8/9/2007	671.00	AUGUST SUPPORT	671.00	25080	9/4/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	671.00		
MN00015470	9/12/2007	731.39	SEPTEMBER SUPPORT 2007	731.39	25842	11/6/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	731.39		
MN00016485	11/9/2007	731.39	NOVEMBER SUPPOIRT	731.39	26263	12/4/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	731.39		
00016198	10/29/2007	732.00	OCTOBER SUPPORT	732.00	26263	12/4/2007
	Fund	Account Number	Account Description	Dist. Amount		
	0101	068-03.59	COMM MAINTENANCE AGREEMENTS	732.00		
			Total for vendor:	31,564.50		

Grand Total: 31,564.50

Operator: DEB Date Range: 01/01/2005 thru 12/31/2007 Vendor Range: 83 thru 83