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assessing GIS

Transaction History Listing Report

NEWTON COUNTY

Account Balance Transactions

Date Range: January 1, 2005 Thru December 31, 2005

Fund: 013 REASSESSMENT 2006

Department: 00

Account: 000-3000.6 SOFTWARE

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Dept:		
					Beginning Balance :		
7/5/2005	AP	2662	JUDY	52710	PLEXIS GROUP	60.00	
					Total SOFTWARE Transactions for July:	60.00	0.00
8/1/2005	AP	2717	JUDY	53179	PLEXIS GROUP	1,250.00	
					Total SOFTWARE Transactions for August:	1,250.00	0.00
9/6/2005	AP	2760	JUDY	53575	PLEXIS GROUP	1,250.00	
					Total SOFTWARE Transactions for September:	1,250.00	0.00
					Period SOFTWARE Totals	2,560.00	0.00
					Year-To-Date SOFTWARE Totals	2,560.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
10,000.00	2,560.00	7,440.00	0.00	7,440.00

Grand Totals	2,560.00	0.00

* Indicates Prior Year Transactions

Operator: PAT

Transaction History Listing Report

NEWTON COUNTY

Account Balance Transactions

Date Range: January 1, 2005 Thru December 31, 2005

Fund: 013 REASSESSMENT 2006

Department: 00

Account: 000-3000.00 CONTRACTUAL SERVICES

Dept:

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
2/7/2005	AP	2403	JUDY	50468	PLEXIS GROUP	600.00	
2/7/2005	AP	2403	JUDY	50468	PLEXIS GROUP	1,690.00	
2/7/2005	AP	2403	JUDY	50302	AD VALOREM SOLUTIONS	525.00	
					Total CONTRACTUAL SERVICES Transactions for February:	2,815.00	0.00
3/7/2005	AP	2462	JUDY	50830	LOGAN NET INC (SERVICES)	514.00	
3/7/2005	AP	2462	JUDY	50867	PLEXIS GROUP	4,095.00	
3/7/2005	AP	2462	JUDY	50746	AD VALOREM SOLUTIONS	1,050.00	
					Total CONTRACTUAL SERVICES Transactions for March:	5,659.00	0.00
4/4/2005	AP	2496	JUDY	51274	PLEXIS GROUP	1,075.00	
					Total CONTRACTUAL SERVICES Transactions for April:	1,075.00	0.00
5/2/2005	AP	2534	JUDY	51740	PLEXIS GROUP	500.00	
5/2/2005	AP	2534	JUDY	51564	AD VALOREM SOLUTIONS	4,800.00	
					Total CONTRACTUAL SERVICES Transactions for May:	5,300.00	0.00
6/6/2005	AP	2597	JUDY	52190	PLEXIS GROUP	8,734.58	
					Total CONTRACTUAL SERVICES Transactions for June:	8,734.58	0.00
7/5/2005	AP	2662	JUDY	52518	AD VALOREM SOLUTIONS	14,400.00	
					Total CONTRACTUAL SERVICES Transactions for July:	14,400.00	0.00
8/1/2005	AP	2717	JUDY	53179	PLEXIS GROUP	585.00	
					Total CONTRACTUAL SERVICES Transactions for August:	585.00	0.00
9/6/2005	AP	2760	JUDY	53416	AD VALOREM SOLUTIONS	4,800.00	
					Total CONTRACTUAL SERVICES Transactions for September:	4,800.00	0.00
10/3/2005	AP	2805	JUDY	53978	PLEXIS GROUP	2,623.00	
10/3/2005	AP	2805	JUDY	53978	PLEXIS GROUP	795.14	

*** Indicates Prior Year Transactions**

Transaction History Listing Report

NEWTON COUNTY

Account Balance Transactions
Date Range: January 1, 2005 Thru December 31, 2005

Fund: 01 3 **REASSESSMENT 2006**
Department: 00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Total CONTRACTUAL SERVICES Transactions for October:	3,418.14	0.00
11/7/2005	AP	2858	JUDY	54403	PLEXIS GROUP	650.00	
11/7/2005	AP	2858	JUDY	54403	PLEXIS GROUP	520.00	
					Total CONTRACTUAL SERVICES Transactions for November:	1,170.00	0.00
12/5/2005	AP	2903	SHARON	54668	AD VALOREM SOLUTIONS	9,483.33	
					Total CONTRACTUAL SERVICES Transactions for December:	9,483.33	0.00
					Period CONTRACTUAL SERVICES Totals	57,440.05	0.00
					Year-To-Date CONTRACTUAL SERVICES Totals	57,440.05	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
100,000.00	57,440.05	**42,559.95**	0.00	**42,559.95**

Grand Totals **57,440.05** **0.00**

*** Indicates Prior Year Transactions**

Operator: PAT