57Supp03

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Noble County

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

Loc 004 Auditor

Budget Account Code	Effective Date	Transaction Date	Transaction Type		Amount	Other Data
100.31700.000.004	Computer Maintenance Fees		.	Auditor		
	01/01/2005	01/01/2005	Approp/BdgtProj		46,316.00	From BdgtProj
	01/04/2005	01/04/2005	Claim/RegDocket		18,747.00	BK:002 CK:942351 Inv:15204,15206,15205 Vend:000457 Low Associates
	03/23/2005	03/23/2005	Approp/Adjustment		-47.00	transfer
	04/04/2005	04/04/2005	Claim/RegDocket		8,223.00	BK:002 CK:944555 Inv:15356 Vend:000457 Low Associates
	04/05/2005	04/04/2005	Approp/Adjustment		-3,000.00	
	05/02/2005	05/02/2005	Claim/RegDocket		783.00	BK:002 CK:945103 Inv:D98190741 Vend:004903 Dell Marketing
	05/02/2005	05/02/2005	Claim/RegDocket		1,485.10	BK:002 CK:945103 Inv:D92867111,D93244258 Vend:004903 Dell Marketing
	07/05/2005	07/05/2005	Claim/RegDocket		14,030.90	BK:002 CK:946760 Inv:15456,15445 Vend:000457 Low Associates
	01/01/2006	01/01/2006	Approp/BdgtProj		48,856.00	From BdgtProj
	01/03/2006	01/03/2006	Claim/RegDocket		48,856.00	BK:002 CK:951281 Inv:15730,15731,15732 et Vend:000457 Low Associates

	Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
Total	0.00	0.00	92,125.00	92,125.00	Cash:	(92,125.00)

100.44000.000.004	Computer Hardware/Software		.	Auditor		
	01/01/2005	01/01/2005	Approp/BdgtProj		10,000.00	From BdgtProj
	02/07/2005	02/07/2005	Claim/RegDocket		251.66	BK:002 CK:943073 Inv:C83058301 Vend:002408 Dell
	02/07/2005	02/07/2005	Claim/RegDocket		1,067.84	BK:002 CK:943073 Inv:C76607885 Vend:002408 Dell
	02/07/2005	02/07/2005	Claim/RegDocket		2,960.60	BK:002 CK:943073 Inv:#C80273570 Vend:002408 Dell
	03/07/2005	03/07/2005	Claim/RegDocket		1,744.98	BK:002 CK:943777 Inv:#C83053890 Vend:002408 Dell
	04/05/2005	04/04/2005	Approp/Adjustment		-974.92	
	05/02/2005	05/02/2005	Claim/RegDocket		2,064.30	BK:002 CK:945103 Inv:D92867111,D93244258 Vend:004903 Dell Marketing
	07/05/2005	07/05/2005	Claim/RegDocket		92.00	BK:002 CK:946742 Inv:SI-341460 Vend:000763 Icc Business Products
	07/12/2005	07/12/2005	Approp/Adjustment		-478.65	transfer
	07/21/2005	07/21/2005	Approp/Adjustment		-8.93	transfer
	08/01/2005	08/01/2005	Claim/RegDocket		90.00	BK:002 CK:947206 Inv:excise diskette Vend:001522 Bureau Of Motor Vehicles
	08/01/2005	08/01/2005	Claim/RegDocket		84.00	BK:002 CK:947247 Inv:SI-345835 Vend:000763 Icc Business Products
	09/08/2005	09/08/2005	Approp/Adjustment		-182.12	transfer

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

Loc 004 Auditor

Budget Account Code	Effective Date	Transaction Date	Transaction Type		Amount	Other Data
100.44000.000.004	Computer Hardware/Software		.	Auditor		

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	0.00	8,355.38	8,355.38	Cash:	(8,355.38)

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	0.00	100,480.38	100,480.38	Cash:	(100,480.38)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	0.00	0.00		
	Total	0.00	0.00	100,480.38	100,480.38	Cash:	(100,480.38)

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

Loc 012 Assessor

Budget Account Code	Effective Date	Transaction Date	Transaction Type		Amount	Other Data
100.44000.000.012	Computer Hardware/Software		.	Assessor		
	01/01/2005	01/01/2005	Approp/BdgtProj		500.00	From BdgtProj
	04/05/2005	04/04/2005	Approp/Adjustment		-500.00	

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	0.00	0.00	0.00	Cash:	0.00

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	0.00	0.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	0.00	0.00		
	Total	0.00	0.00	0.00	0.00	Cash:	0.00

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

Loc 043 Information Technology

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
100.31700.000.043	Computer Maintenance Fees		.	Information Technology	
	01/01/2006	01/01/2006	Approp/BdgtProj	10,000.00	From BdgtProj
	09/11/2006	07/03/2006	Claim/Adjustment	2,508.00	BK:002 CK:955975 Vend:000302 Dlt Solutions Inc
	10/09/2006	10/09/2006	Approp/Adjustment	15,000.00	transfer
	10/10/2006	10/10/2006	Claim/RegDocket	316.98	BK:002 CK:958350 Inv:SOJ108337 Vend:003417 Dave Baum
	11/06/2006	11/06/2006	Claim/RegDocket	10,510.15	BK:002 CK:958586 Inv:91395690 Vend:006820 ESRI Inc. licenses
	12/18/2006	12/18/2006	Claim/RegDocket	8,590.00	BK:002 CK:959807 Inv:10352069 Vend:006932 SoftMan Products LLC licenses
	01/01/2007	01/01/2007	Approp/BdgtProj	128,140.00	From BdgtProj
	01/15/2007	01/15/2007	Claim/RegDocket	214.80	BK:002 CK:960679 Vend:003417 Dave Baum
	02/05/2007	02/05/2007	Claim/RegDocket	1,538.00	BK:002 CK:961095 Inv:16202 Vend:000457 Low Associates excise tax supp.
	02/05/2007	02/05/2007	Claim/RegDocket	6,568.00	BK:002 CK:961095 Inv:16224 Vend:000457 Low Associates financial supp.
	02/05/2007	02/05/2007	Claim/RegDocket	12,644.00	BK:002 CK:961095 Inv:16225 Vend:000457 Low Associates property tax sup
	02/05/2007	02/05/2007	Claim/RegDocket	21,600.00	BK:002 CK:961095 Inv:16165 Vend:000457 Low Associates support fees
	02/23/2007	02/23/2007	Claim/RegDocket	7,340.00	BK:002 CK:961565 Vend:005338 NASA
	03/08/2007	03/08/2007	Claim/RegDocket	90.00	BK:002 CK:962041 Vend:005338 NASA
	06/04/2007	06/04/2007	Claim/RegDocket	3,300.00	BK:002 CK:963471 Inv:FLC1791 Vend:005616 CDW-G annual license
	07/02/2007	07/02/2007	Claim/RegDocket	6,568.00	BK:002 CK:964206 Inv:16525 Vend:000457 Low Associates financial system
	07/02/2007	07/02/2007	Claim/RegDocket	13,144.00	BK:002 CK:964206 Inv:16526 Vend:000457 Low Associates prop. tax system
	07/02/2007	07/02/2007	Claim/RegDocket	5,517.00	BK:002 CK:964152 Inv:FLZ7050 Vend:005616 CDW-G web monitoring
	08/06/2007	08/06/2007	Claim/RegDocket	9,000.00	BK:002 CK:964977 Inv:127970 Vend:003827 The Schneider Corp. GIS web hosting
	09/04/2007	09/04/2007	Claim/RegDocket	11,701.92	BK:002 CK:965446 Inv:91587608 Vend:006820 ESRI Inc. software maint.
	09/04/2007	09/04/2007	Claim/RegDocket	2,702.86	BK:002 CK:965441 Inv:SI033768 Vend:000302 Dlt Solutions Inc sub. renewal
	10/01/2007	10/01/2007	Claim/RegDocket	3,925.00	BK:002 CK:966151 Inv:129377 Vend:003827 The Schneider Corp. software maint.
	11/05/2007	11/05/2007	Claim/RegDocket	3,000.00	BK:005 CK:967163 Inv:129377 Vend:003827 The Schneider Corp. GIS hosting
	12/03/2007	12/03/2007	Claim/RegDocket	17,940.00	BK:005 CK:967700 Inv:144,145,146,147,150 Vend:005338 NASA gavel support
	12/03/2007	12/03/2007	Claim/RegDocket	400.00	BK:005 CK:967700 Inv:151 Vend:005338 NASA

	Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Current	0.00	0.00	0.00	18,340.00	Unexpended:	4,021.29
Total	0.00	0.00	153,140.00	149,118.71	Cash:	(149,118.71)

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

Loc 043 Information Technology

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
100.31705.000.043	Computer H/W Maintenance		.	Information Technology	
	01/01/2006	01/01/2006	Approp/BdgtProj	32,770.00	From BdgtProj
	02/06/2006	02/06/2006	Claim/RegDocket	154.49	BK:002 CK:951991 Inv:79295 Vend:003417 Dave Baum
	02/06/2006	02/06/2006	Claim/RegDocket	25.97	BK:002 CK:951991 Inv:26036468 Vend:003417 Dave Baum
	02/06/2006	02/06/2006	Claim/RegDocket	77.99	BK:002 CK:951991 Inv:8732708724 Vend:003417 Dave Baum
	02/06/2006	02/06/2006	Claim/RegDocket	52.57	BK:002 CK:951991 Inv:5829482563 Vend:003417 Dave Baum
	02/06/2006	02/06/2006	Claim/RegDocket	373.25	BK:002 CK:951993 Inv:K13554765 Vend:004903 Dell Marketing
	02/06/2006	02/06/2006	Claim/RegDocket	59.72	BK:002 CK:951993 Inv:K09808383 Vend:004903 Dell Marketing
	02/17/2006	02/17/2006	Claim/RegDocket	171.86	BK:002 CK:952538 Inv:231070 Vend:003417 Dave Baum
	02/17/2006	02/17/2006	Claim/RegDocket	69.99	BK:002 CK:952538 Inv:766475 Vend:003417 Dave Baum
	02/17/2006	02/17/2006	Claim/RegDocket	19.28	BK:002 CK:952538 Inv:S402163 Vend:003417 Dave Baum
	02/17/2006	02/17/2006	Claim/RegDocket	131.78	BK:002 CK:952538 Inv:15947405 Vend:003417 Dave Baum
	02/17/2006	02/17/2006	Claim/RegDocket	170.44	BK:002 CK:952538 Inv:k55382245 Vend:003417 Dave Baum
	02/17/2006	02/17/2006	Claim/RegDocket	139.70	BK:002 CK:952538 Inv:683885157 Vend:003417 Dave Baum
	03/06/2006	03/06/2006	Claim/RegDocket	30.54	BK:002 CK:952965 Inv:K28313297 Vend:004903 Dell Marketing
	03/06/2006	03/06/2006	Claim/RegDocket	108.64	BK:002 CK:952965 Inv:K27971142 Vend:004903 Dell Marketing
	03/16/2006	03/16/2006	Claim/RegDocket	38.85	BK:002 CK:953323 Inv:150764 Vend:003417 Dave Baum
	04/03/2006	04/03/2006	Claim/RegDocket	28.91	BK:002 CK:953481 Inv:K96481868 Vend:004903 Dell Marketing
	05/12/2006	05/12/2006	Claim/RegDocket	91.20	BK:002 CK:954466 Inv:14379 Vend:003417 Dave Baum
	05/12/2006	05/12/2006	Claim/RegDocket	9.96	BK:002 CK:954466 Inv:RMA1961 Vend:003417 Dave Baum
	05/12/2006	05/12/2006	Claim/RegDocket	49.90	BK:002 CK:954466 Inv:J-204345 Vend:003417 Dave Baum
	05/12/2006	05/12/2006	Claim/RegDocket	167.65	BK:002 CK:954466 Inv:J-205026 Vend:003417 Dave Baum
	05/12/2006	05/12/2006	Claim/RegDocket	167.95	BK:002 CK:954466 Inv:948048543 Vend:003417 Dave Baum
	05/12/2006	05/12/2006	Claim/RegDocket	9.07	BK:002 CK:954466 Inv:258599RMA Vend:003417 Dave Baum
	05/26/2006	05/26/2006	Claim/RegDocket	322.98	BK:002 CK:954568 Inv:47222 Vend:003417 Dave Baum
	06/05/2006	06/05/2006	Claim/RegDocket	95.88	BK:002 CK:954710 Inv:M49193154 Vend:004903 Dell Marketing
	06/16/2006	06/16/2006	Claim/RegDocket	53.52	BK:002 CK:955227 Inv:6885532567 Vend:003417 Dave Baum
	07/03/2006	07/03/2006	Claim/RegDocket	65.66	BK:002 CK:955973 Inv:N2340395 Vend:004903 Dell Marketing
	07/03/2006	07/03/2006	Claim/RegDocket	260.38	BK:002 CK:955973 Inv:N23092077 Vend:004903 Dell Marketing
	07/03/2006	07/03/2006	Claim/RegDocket	66.92	BK:002 CK:955973 Inv:N23116286 Vend:004903 Dell Marketing
	08/09/2006	08/09/2006	Claim/RegDocket	106.60	BK:002 CK:957112 Inv:18634 Vend:003417 Dave Baum
	08/09/2006	08/09/2006	Claim/RegDocket	31.00	BK:002 CK:957112 Inv:320203 Vend:003417 Dave Baum
	09/05/2006	09/05/2006	Claim/RegDocket	135.70	BK:002 CK:957408 Inv:PO4282172 Vend:004903 Dell Marketing

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

Loc 043 Information Technology

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
100.31705.000.043	Computer H/W Maintenance			Information Technology	
	09/05/2006	09/05/2006	Claim/RegDocket	50.66	BK:002 CK:957408 Inv:N62553225 Vend:004903 Dell Marketing
	09/05/2006	09/05/2006	Claim/RegDocket	20.81	BK:002 CK:957408 Inv:N85606791 Vend:004903 Dell Marketing
	09/11/2006	04/05/2006	Claim/Adjustment	209.95	BK:002 CK:953771 Vend:003417 Dave Baum
	09/11/2006	04/05/2006	Claim/Adjustment	31.64	BK:002 CK:953762 Vend:003417 Dave Baum
	09/11/2006	04/05/2006	Claim/Adjustment	34.99	BK:002 CK:953762 Vend:003417 Dave Baum
	09/11/2006	04/05/2006	Claim/Adjustment	138.96	BK:002 CK:953762 Vend:003417 Dave Baum
	09/11/2006	04/05/2006	Claim/Adjustment	215.46	BK:002 CK:953762 Vend:003417 Dave Baum
	09/11/2006	04/05/2006	Claim/Adjustment	420.47	BK:002 CK:953762 Vend:003417 Dave Baum
	09/11/2006	04/13/2006	Claim/Adjustment	201.40	BK:002 CK:953835 Vend:004370 MBNA America-Auditor
	09/11/2006	05/01/2006	Claim/Adjustment	90.76	BK:002 CK:954058 Vend:004903 Dell Marketing
	09/11/2006	05/01/2006	Claim/Adjustment	97.59	BK:002 CK:954058 Vend:004903 Dell Marketing
	09/11/2006	05/01/2006	Claim/Adjustment	108.50	BK:002 CK:954058 Vend:004903 Dell Marketing
	09/11/2006	05/01/2006	Claim/Adjustment	141.03	BK:002 CK:954058 Vend:004903 Dell Marketing
	09/11/2006	05/01/2006	Claim/Adjustment	245.46	BK:002 CK:954058 Vend:004903 Dell Marketing
	09/11/2006	06/12/2006	Claim/Adjustment	279.94	BK:002 CK:955117 Vend:002989 Staples Credit Plan
	09/11/2006	08/06/2006	Claim/Adjustment	83.40	BK:002 CK:957112 Vend:003417 Dave Baum
	09/15/2006	09/15/2006	Claim/RegDocket	119.98	BK:002 CK:957796 Inv:455655 Vend:003417 Dave Baum
	09/15/2006	09/15/2006	Claim/RegDocket	293.41	BK:002 CK:957796 Inv:SI-662782 Vend:003417 Dave Baum
	09/15/2006	09/15/2006	Claim/RegDocket	434.70	BK:002 CK:957796 Inv:SI-666299 Vend:003417 Dave Baum
	10/02/2006	10/02/2006	Claim/RegDocket	122.13	BK:002 CK:957981 Inv:P35120581 Vend:004903 Dell Marketing
	10/02/2006	10/02/2006	Claim/RegDocket	34.96	BK:002 CK:957981 Inv:P41372139 Vend:004903 Dell Marketing
	10/02/2006	10/02/2006	Claim/RegDocket	81.22	BK:002 CK:957981 Inv:P54396554 Vend:004903 Dell Marketing
	10/02/2006	10/02/2006	Claim/RegDocket	38.42	BK:002 CK:957981 Inv:P54430655 Vend:004903 Dell Marketing
	10/02/2006	10/02/2006	Claim/RegDocket	314.88	BK:002 CK:957981 Inv:P65428460 Vend:004903 Dell Marketing
	10/02/2006	10/02/2006	Claim/RegDocket	103.16	BK:002 CK:957981 Inv:P76468450 Vend:004903 Dell Marketing
	10/02/2006	10/02/2006	Claim/RegDocket	89.40	BK:002 CK:957981 Inv:P30874642 Vend:004903 Dell Marketing
	10/09/2006	10/09/2006	Approp/Adjustment	-15,000.00	transfer
	10/10/2006	10/10/2006	Claim/RegDocket	468.65	BK:002 CK:958350 Inv:10083313 Vend:003417 Dave Baum
	10/16/2006	10/16/2006	Claim/RegDocket	129.76	BK:002 CK:958361 Inv:54304408 Vend:003417 Dave Baum
	11/06/2006	11/06/2006	Claim/RegDocket	17.20	BK:002 CK:958583 Inv:R13483928 Vend:004903 Dell Marketing
	11/06/2006	11/06/2006	Claim/RegDocket	261.70	BK:002 CK:958583 Inv:R14656966 Vend:004903 Dell Marketing
	11/16/2006	11/16/2006	Claim/RegDocket	168.54	BK:002 CK:958942 Inv:274005 Vend:003417 Dave Baum

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

Loc 043 Information Technology

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
100.31705.000.043	Computer H/W Maintenance			Information Technology	
	11/16/2006	11/16/2006	Claim/RegDocket	339.90	BK:002 CK:958942 Inv:10322158 Vend:003417 Dave Baum
	12/04/2006	12/04/2006	Claim/RegDocket	107.10	BK:002 CK:959110 Inv:R30242119 Vend:004903 Dell Marketing
	12/04/2006	12/04/2006	Claim/RegDocket	171.90	BK:002 CK:959110 Inv:R48338622 Vend:004903 Dell Marketing
	12/04/2006	12/04/2006	Claim/RegDocket	142.08	BK:002 CK:959110 Inv:R43560327 Vend:004903 Dell Marketing
	12/04/2006	12/04/2006	Claim/RegDocket	1,039.00	BK:002 CK:959586 Inv:3264 Vend:003417 Dave Baum
	12/07/2006	12/07/2006	Claim/RegDocket	142.44	BK:002 CK:959613 Inv:8G033965X Vend:003417 Dave Baum
	12/18/2006	12/18/2006	Claim/RegDocket	272.27	BK:002 CK:959745 Inv:R87088526 Vend:004903 Dell Marketing
	12/18/2006	12/18/2006	Claim/RegDocket	270.75	BK:002 CK:959745 Inv:R83310461 Vend:004903 Dell Marketing
	12/18/2006	12/18/2006	Claim/RegDocket	59.55	BK:002 CK:959745 Inv:t11780848 Vend:004903 Dell Marketing
	12/18/2006	12/18/2006	Claim/RegDocket	59.72	BK:002 CK:959745 Inv:R68707739 Vend:004903 Dell Marketing
	12/18/2006	12/18/2006	Claim/RegDocket	401.68	BK:002 CK:959745 Inv:R68894687 Vend:004903 Dell Marketing
	01/01/2007	01/01/2007	Approp/BdgtProj	21,800.00	From BdgtProj
	01/15/2007	01/15/2007	Claim/RegDocket	22.27	BK:002 CK:960679 Inv:45605194 Vend:003417 Dave Baum
	01/15/2007	01/15/2007	Claim/RegDocket	24.98	BK:002 CK:960679 Inv:72154186 Vend:003417 Dave Baum
	01/15/2007	01/15/2007	Claim/RegDocket	43.90	BK:002 CK:960679 Inv:64768639 Vend:003417 Dave Baum
	01/15/2007	01/15/2007	Claim/RegDocket	143.35	BK:002 CK:960679 Inv:70876335 Vend:003417 Dave Baum
	01/15/2007	01/15/2007	Claim/RegDocket	189.26	BK:002 CK:960679 Inv:59793688 Vend:003417 Dave Baum
	01/15/2007	01/15/2007	Claim/RegDocket	286.50	BK:002 CK:960679 Inv:112925283 Vend:003417 Dave Baum
	01/15/2007	01/15/2007	Claim/RegDocket	9.09	BK:002 CK:960679 Inv:F0393883868 Vend:003417 Dave Baum
	02/05/2007	02/05/2007	Claim/RegDocket	152.62	BK:002 CK:961044 Inv:T14363857 Vend:004903 Dell Marketing
	02/05/2007	02/05/2007	Claim/RegDocket	59.55	BK:002 CK:961044 Inv:T11780848 Vend:004903 Dell Marketing
	02/15/2007	02/15/2007	Claim/RegDocket	288.00	BK:002 CK:961431 Inv:317050 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	98.00	BK:002 CK:961431 Inv:318779 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	34.39	BK:002 CK:961431 Inv:10038315 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	54.94	BK:002 CK:961431 Inv:300073409 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	19.90	BK:002 CK:961431 Inv:300073949 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	39.01	BK:002 CK:961431 Inv:220071375 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	40.73	BK:002 CK:961431 Inv:250073077 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	19.45	BK:002 CK:961431 Inv:9706236479 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	19.85	BK:002 CK:961431 Inv:7109506928 Vend:003417 Dave Baum
	03/19/2007	03/19/2007	Claim/RegDocket	295.97	BK:002 CK:962121 Inv:Z389824,10032333 Vend:003417 Dave Baum
	03/19/2007	03/19/2007	Claim/RegDocket	458.45	BK:002 CK:962121 Inv:36813,37246,9216,76940657 Vend:003417 Dave Baum

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

Loc 043 Information Technology

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
100.31705.000.043	Computer H/W Maintenance		.	Information Technology	
	04/02/2007	04/02/2007	Claim/RegDocket	30.77	BK:002 CK:962450 Inv:AR123444 Vend:006825 Graphic Enterprises Inc
	04/02/2007	04/02/2007	Claim/RegDocket	309.97	BK:002 CK:962436 Inv:U25356972,U50214540 Vend:004903 Dell Marketing
	04/02/2007	04/02/2007	Claim/RegDocket	374.37	BK:002 CK:962436 Inv:T66089071,T69287346,U18311322 Vend:004903 Dell Marketing
	04/17/2007	04/17/2007	Claim/RegDocket	159.60	BK:002 CK:962698 Inv:38777,37246 Vend:003417 Dave Baum
	04/17/2007	04/17/2007	Claim/RegDocket	36.92	BK:002 CK:962698 Vend:003417 Dave Baum
	04/17/2007	04/17/2007	Claim/RegDocket	87.84	BK:002 CK:962698 Vend:003417 Dave Baum
	04/30/2007	04/30/2007	Claim/RegDocket	302.10	BK:002 CK:962840 Inv:25298436 Vend:003417 Dave Baum
	04/30/2007	04/30/2007	Claim/RegDocket	226.81	BK:002 CK:962840 Inv:09E08451J,8TX362702B,7UT79115X,2J0461236M Vend:003417 Dave Baum
	05/07/2007	05/07/2007	Claim/RegDocket	386.25	BK:002 CK:962910 Inv:U59153730 Vend:004903 Dell Marketing
	06/04/2007	06/04/2007	Claim/RegDocket	681.28	BK:002 CK:963496 Inv:U97867876 Vend:004903 Dell Marketing dell kvm, cables
	06/04/2007	06/04/2007	Claim/RegDocket	144.49	BK:002 CK:963496 Inv:T41816816 Vend:004903 Dell Marketing
	06/04/2007	06/04/2007	Claim/RegDocket	59.79	BK:002 CK:963496 Inv:V10100529,V18522104 Vend:004903 Dell Marketing
	06/19/2007	06/19/2007	Claim/RegDocket	276.68	BK:002 CK:963997 Inv:1166339,E1732L,11393609,85602432,5280942E Vend:003417 Dave Baum
	07/02/2007	07/02/2007	Claim/RegDocket	1,390.25	BK:002 CK:964138 Inv:214167 Vend:002460 Advanced Imaging Sol. repair OCE plott
	07/02/2007	07/02/2007	Claim/RegDocket	155.48	BK:002 CK:964164 Inv:XC1FJJ949 Vend:004903 Dell Marketing
	07/24/2007	07/24/2007	Claim/RegDocket	87.99	BK:002 CK:964735 Inv:04D3128634 Vend:003417 Dave Baum
	07/24/2007	07/24/2007	Claim/RegDocket	113.55	BK:002 CK:964735 Inv:4D697473M,4SS290418V,1JE85874A,161898,4S414055FJ Vend:003417 Dave Baum
	08/06/2007	08/06/2007	Claim/RegDocket	324.67	BK:002 CK:964884 Inv:XC1RMRC76,XC276DP81,XC2C7D194,XC2X3DNX3 Vend:004903 Dell Marketing
	08/16/2007	08/16/2007	Claim/RegDocket	159.60	BK:002 CK:965247 Inv:51794 Vend:003417 Dave Baum
	08/16/2007	08/16/2007	Claim/RegDocket	129.45	BK:002 CK:965247 Inv:29478K Vend:003417 Dave Baum
	08/30/2007	08/30/2007	Claim/RegDocket	167.35	BK:002 CK:965685 Inv:XC1M7M522 Vend:004903 Dell Marketing
	09/04/2007	09/04/2007	Claim/RegDocket	602.48	BK:002 CK:965439 Vend:004903 Dell Marketing computer parts
	09/04/2007	09/04/2007	Claim/RegDocket	124.30	BK:002 CK:965486 Inv:S4621508.001 Vend:007793 Kendall Electric, Inc
	09/04/2007	09/04/2007	Claim/RegDocket	215.32	BK:002 CK:965457 Inv:AR140862 Vend:006825 Graphic Enterprises Inc
	09/04/2007	09/04/2007	Claim/RegDocket	144.49	BK:002 CK:965439 Inv:XC3N28435 Vend:004903 Dell Marketing
	09/17/2007	09/17/2007	Claim/RegDocket	129.45	BK:002 CK:965798 Inv:29483F Vend:003417 Dave Baum
	09/17/2007	09/17/2007	Claim/RegDocket	30.67	BK:002 CK:965798 Inv:63541471 Vend:003417 Dave Baum
	09/17/2007	09/17/2007	Claim/RegDocket	35.93	BK:002 CK:965798 Inv:61D08812J Vend:003417 Dave Baum
	09/17/2007	09/17/2007	Claim/RegDocket	40.00	BK:002 CK:965798 Inv:8RT09161B Vend:003417 Dave Baum
	10/01/2007	10/01/2007	Claim/RegDocket	431.55	BK:002 CK:966068 Inv:XC5JX2KX3,XC54P9CX3,XC51FF221,XC5DM6367,XC5J9JD57 Vend:004903 Dell Marketing
	10/17/2007	10/17/2007	Claim/RegDocket	158.67	BK:005 CK:966775 Inv:1561232301,628959419,230174058,81637639 Vend:003417 Dave Baum
	11/05/2007	11/05/2007	Claim/RegDocket	542.55	BK:005 CK:967081 Inv:XC66DFN27 Vend:004903 Dell Marketing backup tapes

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

Loc 043 Information Technology

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
100.31705.000.043	Computer H/W Maintenance		.	Information Technology	
	11/05/2007	11/05/2007	Claim/RegDocket	40.48	BK:005 CK:967097 Inv:AR147548 Vend:006825 Graphic Enterprises Inc
	11/16/2007	11/16/2007	Claim/RegDocket	134.62	BK:005 CK:967423 Inv:300153465,15017969 Vend:003417 Dave Baum
	11/16/2007	11/16/2007	Claim/RegDocket	814.30	BK:005 CK:967423 Inv:68894071,67924531,50586373,6066412300 Vend:003417 Dave Baum
	12/03/2007	12/03/2007	Claim/RegDocket	1,785.53	BK:005 CK:967592 Inv:XC7K21XT5,XC7RM92P9,XC886D664,XC8D2W1C5 Vend:004903 Dell Marketing computer parts

	Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Current	0.00	0.00	0.00	1,785.53	Unexpended:	15,090.37
Total	0.00	0.00	39,570.00	24,479.63	Cash:	(24,479.63)

100.44000.000.043	Computer Hardware/Software		.	Information Technology	
	11/16/2006	11/16/2006	Claim/RegDocket	391.13	BK:002 CK:958942 Inv:343343193 Vend:003417 Dave Baum
	12/01/2006	12/01/2006	Claim/Adjustment	-391.13	BK:002 Vend:003417 Dave Baum
	01/01/2007	01/01/2007	Approp/BdgtProj	69,775.00	From BdgtProj
	01/15/2007	01/15/2007	Claim/RegDocket	419.18	BK:002 CK:960679 Inv:270097 Vend:003417 Dave Baum
	01/15/2007	01/15/2007	Claim/RegDocket	422.93	BK:002 CK:960679 Inv:459825439 Vend:003417 Dave Baum
	02/05/2007	02/05/2007	Claim/RegDocket	270.11	BK:002 CK:961032 Inv:CWR9619 Vend:005616 CDW-G
	02/05/2007	02/05/2007	Claim/RegDocket	191.15	BK:002 CK:961044 Inv:T15437838 Vend:004903 Dell Marketing
	02/15/2007	02/15/2007	Claim/RegDocket	2,705.48	BK:002 CK:961431 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	2,723.76	BK:002 CK:961431 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	2,836.52	BK:002 CK:961431 Vend:003417 Dave Baum
	02/15/2007	02/15/2007	Claim/RegDocket	5,052.52	BK:002 CK:961431 Vend:003417 Dave Baum
	03/05/2007	03/05/2007	Claim/RegDocket	119.55	BK:002 CK:961634 Inv:U01122866 Vend:004903 Dell Marketing
	04/02/2007	04/02/2007	Claim/RegDocket	2,800.00	BK:002 CK:962405 Inv:94662A Vend:002460 Advanced Imaging Sol. cont. Oce plotte
	04/02/2007	04/02/2007	Claim/RegDocket	1,705.68	BK:002 CK:962436 Inv:U25027359 Vend:004903 Dell Marketing monitors
	04/17/2007	04/17/2007	Claim/RegDocket	206.00	BK:002 CK:962698 Inv:42V01995BB Vend:003417 Dave Baum
	04/17/2007	04/17/2007	Claim/RegDocket	4,637.50	BK:002 CK:962698 Inv:U95943850,U95944717,U96905065 Vend:003417 Dave Baum
	04/17/2007	04/17/2007	Claim/RegDocket	3,541.36	BK:002 CK:962698 Inv:U97937203,U98099210,U96274707 Vend:003417 Dave Baum
	04/17/2007	04/17/2007	Claim/RegDocket	3,345.32	BK:002 CK:962698 Inv:U99424114,U99425854,U99428861,V01331041 Vend:003417 Dave Baum
	04/17/2007	04/17/2007	Claim/RegDocket	3,345.32	BK:002 CK:962698 Inv:U99423827,U99423860,U99426893,U99427350 Vend:003417 Dave Baum
	05/07/2007	05/07/2007	Claim/RegDocket	1,008.18	BK:002 CK:962910 Inv:U52334623 Vend:004903 Dell Marketing switches
	05/07/2007	05/07/2007	Claim/RegDocket	33.86	BK:002 CK:962882 Inv:95586a Vend:002460 Advanced Imaging Sol.

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

Loc 043 Information Technology

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
100.44000.000.043	Computer Hardware/Software		.		Information Technology
	06/04/2007	06/04/2007	Claim/RegDocket	2,836.50	BK:002 CK:963642 Inv:10370637 Vend:006932 SoftMan Products LLC servers
	07/24/2007	07/24/2007	Claim/RegDocket	475.91	BK:002 CK:964735 Inv:738954398 Vend:003417 Dave Baum
	07/24/2007	07/24/2007	Claim/RegDocket	99.94	BK:002 CK:964735 Inv:11263148,11263224 Vend:003417 Dave Baum
	09/04/2007	09/04/2007	Claim/RegDocket	2,747.59	BK:002 CK:965439 Inv:XC3J162K4 Vend:004903 Dell Marketing server
	10/17/2007	10/17/2007	Claim/RegDocket	1,553.92	BK:005 CK:966775 Inv:851533870,861574039,861574047 Vend:003417 Dave Baum
	11/05/2007	11/05/2007	Claim/RegDocket	6,097.37	BK:005 CK:967081 Inv:XC72T2995 Vend:004903 Dell Marketing server
	11/20/2007	11/20/2007	Claim/RegDocket	1,690.64	BK:005 CK:967444 Inv:XC8225TD3,XC822DP55,XC81P49F7,XC81T6519,XC81KDXC6 Vend:003417 Dave Baum
	12/03/2007	12/03/2007	Claim/RegDocket	3,686.86	BK:005 CK:967592 Inv:XC7849M34,XC7C63C43 Vend:004903 Dell Marketing monitors

	Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Current	0.00	0.00	0.00	3,686.86	Unexpended:	15,221.85
Total	0.00	0.00	69,775.00	54,553.15	Cash:	(54,553.15)

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	23,812.39	Unexpended:	34,333.51
	Total	0.00	0.00	262,485.00	228,151.49	Cash:	(228,151.49)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	0.00	23,812.39		
	Total	0.00	0.00	262,485.00	228,151.49	Cash:	(228,151.49)

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 100 General Fund for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999, End Date: 12/31/2006

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	23,812.39	Unexpended:	34,333.51
	Total	0.00	0.00	362,965.38	328,631.87	Cash:	(328,631.87)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	23,812.39		
	Total	0.00	0.00	362,965.38	328,631.87	Cash:	(328,631.87)

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 225 2006 Reassessment for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999

Loc 225 2006 Reassessment

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
225.30100.000.225	Update On System		.	2006 Reassessment	
	01/01/2005	01/01/2005	Approp/BdgtProj	20,000.00	From BdgtProj
	01/01/2006	01/01/2006	Approp/BdgtProj	20,000.00	From BdgtProj
	01/01/2006	01/01/2006	Approp/Adjustment	20,000.00	encumberance
	08/07/2006	08/07/2006	Claim/RegDocket	22,900.00	BK:002 CK:957010 Inv:NC-062606 Vend:006566 Assessment Software Solutions contract
	12/06/2006	12/06/2006	Approp/Adjustment	-10,500.00	transfer
	01/01/2007	01/01/2007	Approp/BdgtProj	26,000.00	From BdgtProj
	12/04/2007	12/04/2007	Approp/Adjustment	-14,000.00	

	Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Current	0.00	0.00	(14,000.00)	0.00	Unexpended:	38,600.00
Total	0.00	0.00	61,500.00	22,900.00	Cash:	(22,900.00)

225.32002.000.225	Technical Assistance		.	2006 Reassessment	
	01/01/2005	01/01/2005	Approp/BdgtProj	10,000.00	From BdgtProj
	07/12/2005	07/12/2005	Approp/Adjustment	-5,000.00	transfer
	10/07/2005	10/07/2005	Approp/Adjustment	-5,000.00	transfer
	01/01/2006	01/01/2006	Approp/BdgtProj	10,000.00	From BdgtProj
	03/06/2006	03/06/2006	Claim/RegDocket	1,050.00	BK:002 CK:953181 Inv:0039095 Vend:001585 Manatron
	12/04/2006	12/04/2006	Claim/RegDocket	2,500.00	BK:002 CK:959455 Vend:005938 William Schultz radio study
	01/01/2007	01/01/2007	Approp/BdgtProj	10,000.00	From BdgtProj
	08/14/2007	08/14/2007	Approp/Adjustment	-1,157.28	transfer
	09/04/2007	09/04/2007	Claim/RegDocket	2,925.00	BK:002 CK:965652 Inv:consulting services Vend:004858 All Appraisals, Inc. consulting
	12/03/2007	12/03/2007	Claim/RegDocket	2,025.00	BK:005 CK:967882 Inv:consulting Vend:004858 All Appraisals, Inc. consulting

	Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Current	0.00	0.00	0.00	2,025.00	Unexpended:	10,342.72
Total	0.00	0.00	18,842.72	8,500.00	Cash:	(8,500.00)

225.32101.000.225	Contractual Prof.		.	2006 Reassessment	
	01/01/2005	01/01/2005	Approp/BdgtProj	50,000.00	From BdgtProj

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 225 2006 Reassessment for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999

Loc 225 2006 Reassessment

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
225.32101.000.225	Contractual Prof.		.	2006 Reassessment	
	09/08/2005	09/08/2005	Approp/Adjustment	-7,500.00	transfer
	10/03/2005	10/03/2005	Claim/RegDocket	17,768.56	BK:002 CK:948903 Inv:4666,4671 Vend:004231 Indiana Assessment Service
	11/07/2005	11/07/2005	Claim/RegDocket	8,884.28	BK:002 CK:949851 Inv:4680 Vend:004231 Indiana Assessment Service
	12/04/2005	12/04/2005	Claim/RegDocket	8,884.28	BK:002 CK:950309 Inv:4688 Vend:004231 Indiana Assessment Service
	01/01/2006	01/01/2006	Approp/BdgtProj	40,000.00	From BdgtProj
	01/01/2006	01/01/2006	Approp/Adjustment	6,900.00	encumberance
	01/03/2006	01/03/2006	Claim/RegDocket	8,884.28	BK:002 CK:951384 Inv:4705 Vend:005913 I A S
	02/06/2006	02/06/2006	Claim/RegDocket	8,884.28	BK:002 CK:952162 Inv:4714 Vend:005913 I A S
	02/06/2006	02/06/2006	Claim/RegDocket	2,500.00	BK:002 CK:952166 Inv:new constructions Vend:005938 William Schultz
	03/06/2006	03/06/2006	Claim/RegDocket	1,286.25	BK:002 CK:953181 Inv:024546 Vend:001585 Manatron
	03/06/2006	03/06/2006	Claim/RegDocket	8,884.32	BK:002 CK:953179 Inv:4726 Vend:005913 I A S
	03/06/2006	03/06/2006	Claim/RegDocket	2,575.00	BK:002 CK:953183 Vend:005938 William Schultz
	04/03/2006	04/03/2006	Claim/RegDocket	1,125.00	BK:002 CK:953663 Inv:new constructions Vend:005938 William Schultz new construction
	05/01/2006	05/01/2006	Claim/RegDocket	2,572.50	BK:002 CK:954238 Inv:2 months Vend:006305 Manatron 2 mos support
	06/05/2006	06/05/2006	Claim/RegDocket	1,286.25	BK:002 CK:955014 Inv:1457004 Vend:001585 Manatron computer support
	06/05/2006	06/05/2006	Claim/RegDocket	900.00	BK:002 CK:955016 Inv:new constructions Vend:005938 William Schultz new construction
	07/03/2006	07/03/2006	Claim/RegDocket	2,922.50	BK:002 CK:956180 Inv:1457004 Vend:001585 Manatron 2 mos support
	08/07/2006	08/07/2006	Claim/RegDocket	1,286.25	BK:002 CK:957011 Inv:C026516 Vend:000008 Manatron, Inc monthly support
	09/05/2006	09/05/2006	Claim/RegDocket	1,286.25	BK:002 CK:957613 Inv:026761 Vend:000008 Manatron, Inc yearly support
	10/02/2006	10/02/2006	Claim/RegDocket	1,286.25	BK:002 CK:958179 Inv:027073 Vend:001585 Manatron Sept. support
	10/17/2006	10/17/2006	Approp/Adjustment	3,000.00	transfer
	11/06/2006	11/06/2006	Claim/RegDocket	1,286.25	BK:002 CK:958773 Inv:027332 Vend:000008 Manatron, Inc maintenance
	12/01/2006	12/01/2006	Approp/Adjustment	10,500.00	transfer
	12/18/2006	12/18/2006	Claim/RegDocket	10,500.00	BK:002 CK:959904 Vend:006566 Assessment Software Solutions 2007 support
	01/01/2007	01/01/2007	Approp/BdgtProj	50,000.00	From BdgtProj
	01/01/2007	01/01/2007	Approp/Adjustment	2,572.50	encumberance
	01/01/2007	01/01/2007	Approp/Adjustment	4,400.00	encumberance
	01/22/2007	03/06/2006	Claim/Adjustment	-8,884.32	BK:002 CK:953179 Inv:void Vend:005913 I A S
	01/23/2007	01/23/2007	Approp/Adjustment	-4,400.00	
	02/01/2007	02/01/2007	Approp/Adjustment	50,198.20	
	02/05/2007	02/05/2007	Claim/RegDocket	1,286.25	BK:002 CK:961233 Inv:027746 Vend:001585 Manatron December support
	02/05/2007	02/05/2007	Claim/RegDocket	1,286.25	BK:002 CK:961233 Inv:027527 Vend:001585 Manatron November support

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 225 2006 Reassessment for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999

Loc 225 2006 Reassessment

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
225.32101.000.225	Contractual Prof.		.	2006 Reassessment	
	03/15/2007	03/15/2007	Approp/Adjustment	-3,500.00	
	11/05/2007	11/05/2007	Claim/RegDocket	10,500.00	BK:005 CK:967279 Inv:program renewal Vend:006566 Assessment Software Solutions prog. renewal
	11/05/2007	11/05/2007	Approp/Adjustment	-15,000.00	transfer
	11/05/2007	11/05/2007	Claim/RegDocket	19,500.00	BK:005 CK:967281 Inv:trending payment 1 of 3 Vend:007898 Nexus Group trending
	11/05/2007	11/05/2007	Claim/Adjustment	-10,500.00	BK:002 CK:967279 Inv:void per Kim Vend:006566 Assessment Software Solutions

	Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Current	0.00	0.00	0.00	0.00	Unexpended:	80,980.02
Total	0.00	0.00	187,170.70	106,190.68	Cash:	(106,190.68)

225.44000.000.225	Computer Hardware/Software		.	2006 Reassessment	
	01/04/2005	01/04/2005	Approp/Adjustment	25,000.00	transfer
	10/03/2005	10/03/2005	Claim/RegDocket	809.98	BK:002 CK:948900 Inv:TV 24394 Vend:005616 CDW-G
	10/12/2005	10/12/2005	Claim/RegDocket	125.90	BK:002 CK:949172 Inv:5588450501220368 Vend:004370 MBNA America-Auditor
	11/07/2005	11/07/2005	Claim/RegDocket	164.45	BK:002 CK:949854 Inv:028819 Vend:005750 Multi-Com Computers
	01/01/2006	01/01/2006	Approp/BdgtProj	10,500.00	From BdgtProj
	10/02/2006	10/02/2006	Claim/RegDocket	5,649.49	BK:002 CK:958176 Inv:P72472976 Vend:004903 Dell Marketing
	10/02/2006	10/02/2006	Claim/RegDocket	36.51	BK:002 CK:958176 Inv:p73756455 Vend:004903 Dell Marketing
	11/06/2006	11/06/2006	Claim/RegDocket	25,254.00	BK:002 CK:958772 Inv:NC091806 Vend:006566 Assessment Software Solutions software install
	11/13/2006	11/13/2006	Approp/Adjustment	26,000.00	transfer
	12/04/2006	12/04/2006	Claim/RegDocket	233.19	BK:002 CK:959452 Inv:nc-111306 Vend:006566 Assessment Software Solutions
	12/06/2006	12/06/2006	Approp/Adjustment	2,000.00	transfer
	12/18/2006	12/18/2006	Claim/RegDocket	1,214.18	BK:002 CK:959905 Inv:231428 Vend:004308 ESRI arcview software
	01/01/2007	01/01/2007	Approp/BdgtProj	55,000.00	From BdgtProj
	01/23/2007	01/23/2007	Approp/Adjustment	4,400.00	
	02/05/2007	02/05/2007	Claim/RegDocket	4,407.90	BK:002 CK:961231 Inv:91466355 Vend:006820 ESRI Inc. ArcEditor upgrad
	09/04/2007	09/04/2007	Claim/RegDocket	1,397.94	BK:002 CK:965653 Inv:XC4D53DK5,XC4CW8K36 Vend:004903 Dell Marketing laptop
	12/03/2007	12/03/2007	Claim/RegDocket	1,314.19	BK:005 CK:967883 Inv:XC7FDMFK5,XC79WTNN2 Vend:004903 Dell Marketing lap top & case
	12/04/2007	12/04/2007	Approp/Adjustment	-12,000.00	

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 225 2006 Reassessment for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999

Loc 225 2006 Reassessment

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
225.44000.000.225	Computer Hardware/Software		.	2006 Reassessment	

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current	0.00	0.00	(12,000.00)	1,314.19	Unexpended:	70,292.27
	Total	0.00	0.00	110,900.00	40,607.73	Cash:	(40,607.73)

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	(26,000.00)	3,339.19	Unexpended:	200,215.01
	Total	0.00	0.00	378,413.42	178,198.41	Cash:	(178,198.41)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	(26,000.00)	3,339.19		
	Total	0.00	0.00	378,413.42	178,198.41	Cash:	(178,198.41)

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 225 2006 Reassessment for 01/01/2005 thru 12/31/2007, Begin Date: 09/09/1999

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	(26,000.00)	3,339.19	Unexpended:	200,215.01
	Total	0.00	0.00	378,413.42	178,198.41	Cash:	(178,198.41)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	(26,000.00)	3,339.19		
	Total	0.00	0.00	378,413.42	178,198.41	Cash:	(178,198.41)

Combined Ledger by Location (All Detail) within Date Span 01-01-2005 thru 12-31-2007

Note: Includes transactions after the last posted date of 09/30/2007.

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	(26,000.00)	27,151.58	Unexpended:	234,548.52
	Total	0.00	0.00	741,378.80	506,830.28	Cash:	(506,830.28)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Grand Totals	Current	0.00	0.00	(26,000.00)	27,151.58		
	Total	0.00	0.00	741,378.80	506,830.28	Cash:	(506,830.28)