68Exp03

Expenditure Ledger by Location (All Detail) as of 10-22-2007

Randolph County

Note: Includes transactions after the last posted date of 03/31/2007.

Fund 400 Property Reassessment for 01/01/2007 thru 10/22/2007, Begin Date: 06/13/2006

Loc 400 General Reassessment

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
400.31103.000.400	Training/Schooling			General Reassessment	
	01/01/2007	01/01/2007	Approp/OrigApp	2,000.00	
	06/15/2007	06/15/2007	Claim/RegDocket	350.00	BK:001 CK:084223 Inv:0042737 ACC 1468003 Vend:006090 Manatron Inc. PROPERTY REASSES
	09/04/2007	09/04/2007	Claim/RegDocket	175.00	BK:001 CK:085348 Inv:BEVERLY J FIELDS ASSESSOR Vend:001152 IAAO ASSESSOR

	Appropriation	Encumbrance	Expenditure	Unexpended Balance	Unencumbered Balance
Current	0.00		0.00		
Total	2,000.00	0.00	525.00	1,475.00	1,475.00

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
400.32400.000.400	Appraisal Company			General Reassessment	
	01/01/2007	01/01/2007	Approp/OrigApp	90,000.00	
	02/01/2007	02/01/2007	Claim/RegDocket	7,200.00	BK:001 CK:082440 Inv:0041528 1468003 Vend:006090 Manatron Inc.
	02/09/2007	02/09/2007	Approp/Adjustment	(16.00)	
	03/15/2007	03/15/2007	Claim/RegDocket	3,300.00	BK:001 CK:082983 Inv:200703-01 Vend:006493 PSC Associates
	04/02/2007	04/02/2007	Claim/RegDocket	3,300.00	BK:001 CK:083193 Inv:200703-02 Vend:006493 PSC Associates
	04/02/2007	04/02/2007	Claim/RegDocket	5,000.00	BK:001 CK:083247 Inv:9444 Vend:002530 WTH Technology Inc.
	04/16/2007	04/16/2007	Claim/RegDocket	5,352.50	BK:001 CK:083315 Inv:8885 ASSESSOR Vend:002133 Doxtek Inc.
	05/15/2007	05/15/2007	Claim/RegDocket	3,300.00	BK:001 CK:083767 Inv:200703-03 2007 ANNUAL UPDATE Vend:006493 PSC Associates ASSESSOR
	06/15/2007	06/15/2007	Claim/RegDocket	3,300.00	BK:001 CK:084231 Inv:200703-04 Vend:006493 PSC Associates PROPERTY REASSES
	07/02/2007	07/02/2007	Claim/RegDocket	3,300.00	BK:001 CK:084468 Inv:200703-05 Vend:006493 PSC Associates ASSESSOR
	08/01/2007	08/01/2007	Claim/RegDocket	3,300.00	BK:001 CK:084871 Inv:200703-05 Vend:006493 PSC Associates
	08/22/2007	08/22/2007	Approp/Adjustment	(1,500.00)	
	09/04/2007	09/04/2007	Claim/RegDocket	366.00	BK:001 CK:085387 Inv:0043356 ACC1468003 Vend:006090 Manatron Inc. ASSESSOR
	09/17/2007	09/17/2007	Claim/RegDocket	3,300.00	BK:001 CK:085577 Inv:200703-07 Vend:006493 PSC Associates

	Appropriation	Encumbrance	Expenditure	Unexpended Balance	Unencumbered Balance
Current	0.00		0.00		
Total	88,484.00	0.00	41,018.50	47,465.50	47,465.50

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
400.32501.000.400	Software Main Contracts			General Reassessment	
	01/01/2007	01/01/2007	Approp/OrigApp	25,000.00	
	01/15/2007	01/15/2007	Claim/RegDocket	24,259.00	BK:001 CK:082214 Inv:C028333 Vend:006090 Manatron Inc.

View History by Vendor 2007
002133 Doxtek Inc

Randolph County

Effective Date	Tran Date	Fund	Acct	Obj	Loc	Amount	Check No	PO	PO Mode
Tran Type : Claim (Amount 5,352.50)									
04/16/2007	04/16/2007	400	32400	000	400	5,352.50	083315		

View History by Vendor
002530 WTH Technology Inc.

Randolph County

Effective Date	Tran Date	Fund	Acct	Obj	Loc	Amount	Check No	PO	PO Mode
04/02/2007	04/02/2007	400	32400	000	400	5,000.00	083247		
03/15/2007	03/15/2007	400	31302	000	400	2,000.00	083020		
02/15/2007	02/15/2007	400	31302	000	400	6,000.00	082653		
12/15/2006	12/15/2006	400	31302	000	400	14,900.00	081776		
10/02/2006	10/02/2006	400	31302	000	400	4,500.00	080367		