Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2006 Thru December 31, 2006

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account:	140-4211.00		GENERAL		Dept: COMPUTER		
					Beginning Balance :		
2/1/2006	AP	6304	JILL	43551	ALPHA LASER SERVICES	49.00	
2/1/2006	AP	6304	JILL	43551	ALPHA LASER SERVICES	39.00	
2/1/2006	AP	6304	JILL	43551	ALPHA LASER SERVICES	39.00	
2/1/2006	AP	6304	JILL	43551	ALPHA LASER SERVICES	178.87	
2/1/2006	AP	6304	JILL	43551	ALPHA LASER SERVICES	39.00	
2/1/2006	AP	6304	JILL	43673	HARRIS COMPUTER SYSTEMS	1,332.58	
2/1/2006	AP	6304	JILL	43794	OFFICE CONNECTION	475.16	
					Total GENERAL Transactions for February:	2,152.61	0.00
3/1/2006	AP	6355	JILL	44271	HARRIS COMPUTER SYSTEMS	139.85	
3/1/2006	AP	6355	JILL	44333	MANATRON INCORPORATED	2,319.39	
3/1/2006	AP	6355	JILL	44360	OFFICE CONNECTION	319.98	
3/1/2006	AP	6355	JILL	44360	OFFICE CONNECTION	245.90	
					Total GENERAL Transactions for March:	3,025.12	0.00
4/3/2006	AP	6436	JILL	44651	ALPHA LASER SERVICES	46.00	
4/3/2006	AP	6436	JILL	44651	ALPHA LASER SERVICES	37.87	
4/3/2006	AP	6436	JILL	44651	ALPHA LASER SERVICES	85.00	
4/3/2006	AP	6436	JILL	44740	HARRIS COMPUTER SYSTEMS	1,876.10	
4/21/2006	AP	6492	SALLY	45091	HARRIS COMPUTER SYSTEMS	625.00	
					Total GENERAL Transactions for April:	2,669.97	0.00
5/1/2006	AP	6505	JILL	45124	ALPHA LASER SERVICES	89.90	
5/1/2006	AP	6505	JILL	45124	ALPHA LASER SERVICES	98.00	
5/1/2006	AP	6505	JILL	45278	INDOFF INCORPORATED	3,555.75	
5/1/2006	AP	6505	JILL	45360	MANATRON INCORPORATED	2,868.38	
5/1/2006	AP	6505	JILL	45403	OFFICE CONNECTION	287.98	
5/1/2006	AP	6505	JILL	45403	OFFICE CONNECTION	286.00	
5/30/2006	AP	6545	JILL	45785	ALPHA LASER SERVICES	25.90	
5/30/2006	AP	6545	JILL	45785	ALPHA LASER SERVICES	46.00	
5/30/2006	AP	6545	JILL	45921	MANATRON INCORPORATED	612.00	
5/30/2006	AP	6545	JILL	45955	OFFICE CONNECTION	417.30	

* Indicates Prior Year Transactions

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Warrick County

Account Balance Transactions
Date Range: January 1, 2006 Thru December 31, 2006

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Total GENERAL Transactions for May:	8,287.21	0.00
6/13/2006	AP	6600	SALLY	46659	HOLIDAY INN SELECT (AIRPORT)	436.00	
					Total GENERAL Transactions for June:	436.00	0.00
7/3/2006	AP	6628	JILL	46806	ALPHA LASER SERVICES	37.87	
7/3/2006	AP	6628	JILL	46806	ALPHA LASER SERVICES	140.87	
					Total GENERAL Transactions for July:	178.74	0.00
8/1/2006	AP	6683	JILL	47272	ALLAN JAMES	149.20	
8/1/2006	AP	6683	JILL	47274	ALPHA LASER SERVICES	54.00	
8/1/2006	AP	6683	JILL	47274	ALPHA LASER SERVICES	37.87	
8/1/2006	AP	6683	JILL	47314	CHEYENNE PHILLIPS	163.20	
					Total GENERAL Transactions for August:	404.27	0.00
9/1/2006	AP	6773	JILL	48252	ALPHA LASER SERVICES	39.00	
9/1/2006	AP	6773	JILL	48252	ALPHA LASER SERVICES	42.00	
9/1/2006	AP	6773	JILL	48527	OFFICE CONNECTION	260.48	
					Total GENERAL Transactions for September:	341.48	0.00
10/2/2006	AP	6846	JILL	48827	ALPHA LASER SERVICES	165.80	
10/2/2006	AP	6846	JILL	48981	OFFICE CONNECTION	245.90	
10/2/2006	AP	6846	JILL	48981	OFFICE CONNECTION	159.99	
10/2/2006	AP	6846	JILL	48981	OFFICE CONNECTION	239.70	
					Total GENERAL Transactions for October:	811.39	0.00
11/1/2006	AP	6920	JILL	49264	ALPHA LASER SERVICES	44.80	
11/1/2006	AP	6920	JILL	49264	ALPHA LASER SERVICES	124.60	
11/1/2006	AP	6920	JILL	49264	ALPHA LASER SERVICES	43.48	
11/1/2006	AP	6920	JILL	49434	OFFICE CONNECTION	287.98	
11/1/2006	AP	6920	JILL	49434	OFFICE CONNECTION	179.94	
					Total GENERAL Transactions for November:	680.80	0.00
12/1/2006	AP	6972	JILL	49753	ALPHA LASER SERVICES	49.00	
12/1/2006	AP	6972	JILL	49753	ALPHA LASER SERVICES	98.00	

*** Indicates Prior Year Transactions**

Transaction History Listing Report

Warrick County

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Date Range: January 1, 2006 Thru December 31, 2006

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Total GENERAL Transactions for December:	147.00	0.00
					Period GENERAL Totals	19,134.59	0.00
					Year-To-Date GENERAL Totals	19,134.59	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
23,638.45	19,134.59	4,503.86	0.00	4,503.86

Account: 140-4342.00 CONTRACT-COMPUTER Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
2/10/2006	AP	6331	JILL	42634	VOID Check# 42634		2,680.18
2/10/2006	AP	6333	SALLY	44037	GOVERNMENT FIXED ASSET SERVICE	2,680.18	
					Total CONTRACT-COMPUTER Transactions for February:	2,680.18	2,680.18
4/3/2006	AP	6436	JILL	44797	MANATRON INCORPORATED	68,083.00	
4/3/2006	AP	6436	JILL	44797	MANATRON INCORPORATED	4,410.00	
					Total CONTRACT-COMPUTER Transactions for April:	72,493.00	0.00
					Period CONTRACT-COMPUTER Totals	75,173.18	2,680.18
					Year-To-Date CONTRACT-COMPUTER Totals	75,173.18	2,680.18

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
75,000.00	72,493.00	2,507.00	0.00	2,507.00

Account: 140-4364.00 EQUIPMENT Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
2/1/2006	AP	6304	JILL	43602	CDW GOVERNMENT, INC.	3,934.45	
2/1/2006	AP	6304	JILL	43602	CDW GOVERNMENT, INC.	285.34	
2/1/2006	AP	6304	JILL	43602	CDW GOVERNMENT, INC.	1,940.86	
2/1/2006	AP	6304	JILL	43602	CDW GOVERNMENT, INC.	855.67	
2/1/2006	AP	6304	JILL	43602	CDW GOVERNMENT, INC.	4,353.37	
2/1/2006	AP	6304	JILL	43602	CDW GOVERNMENT, INC.	390.95	
2/1/2006	AP	6304	JILL	43602	CDW GOVERNMENT, INC.	2,406.25	

* Indicates Prior Year Transactions

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2006 Thru December 31, 2006

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Total EQUIPMENT Transactions for February:	14,166.89	0.00
3/1/2006	AP	6355	JILL	44213	CDW GOVERNMENT, INC.	664.36	
					Total EQUIPMENT Transactions for March:	664.36	0.00
4/3/2006	AP	6436	JILL	44696	CSI COMPUTER SYSTEMS	14,725.00	
					Total EQUIPMENT Transactions for April:	14,725.00	0.00
5/1/2006	AP	6505	JILL	45215	DELL MARKETING L.P.	1,841.14	
5/1/2006	AP	6505	JILL	45486	SOUTHERN BUSINESS MACHINES, IN	212.35	
5/1/2006	AP	6505	JILL	45486	SOUTHERN BUSINESS MACHINES, IN	317.30	
5/30/2006	AP	6545	JILL	46011	SOUTHERN BUSINESS MACHINES, IN	104.64	
					Total EQUIPMENT Transactions for May:	2,475.43	0.00
7/3/2006	AP	6628	JILL	46838	CDW GOVERNMENT, INC.	9,533.59	
7/3/2006	AP	6628	JILL	46838	CDW GOVERNMENT, INC.	482.83	
7/3/2006	AP	6628	JILL	46838	CDW GOVERNMENT, INC.	992.76	
7/3/2006	AP	6628	JILL	46838	CDW GOVERNMENT, INC.	3,480.02	
7/3/2006	AP	6628	JILL	46838	CDW GOVERNMENT, INC.	3,993.48	
7/3/2006	AP	6628	JILL	47085	SOUTHERN BUSINESS MACHINES, IN	102.80	
7/3/2006	AP	6628	JILL	47085	SOUTHERN BUSINESS MACHINES, IN	193.64	
					Total EQUIPMENT Transactions for July:	18,779.12	0.00
8/1/2006	AP	6683	JILL	47311	CDW GOVERNMENT, INC.	47.74	
8/1/2006	AP	6683	JILL	47311	CDW GOVERNMENT, INC.	361.20	
8/1/2006	AP	6683	JILL	47311	CDW GOVERNMENT, INC.	29.99	
					Total EQUIPMENT Transactions for August:	438.93	0.00
12/1/2006	AP	6972	JILL	49787	CDW GOVERNMENT, INC.	2,145.85	
					Total EQUIPMENT Transactions for December:	2,145.85	0.00
					Period EQUIPMENT Totals	53,395.58	0.00
					Year-To-Date EQUIPMENT Totals	53,395.58	0.00

*** Indicates Prior Year Transactions**

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2006 Thru December 31, 2006

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance		
					73,750.53 53,395.58 **20,354.95** 0.00 **20,354.95**		

Account: 140-4370.00 POSTAGE MACHINE Dept: COMPUTER

					Beginning Balance :		
					Period POSTAGE MACHINE Totals	0.00	0.00
					Year-To-Date POSTAGE MACHINE Totals	0.00	0.00
					Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance		
					22,595.00 0.00 **22,595.00** 0.00 **22,595.00**		

Account: 140-4391.00 LIC. FEE-SERVICE-CONTRACT Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
4/3/2006	AP	6436	JILL	44696	CSI COMPUTER SYSTEMS	2,475.00	
4/3/2006	AP	6436	JILL	44696	CSI COMPUTER SYSTEMS	3,500.00	
4/3/2006	AP	6436	JILL	44696	CSI COMPUTER SYSTEMS	383.00	
					Total LIC. FEE-SERVICE-CONTRACT Transactions for April:	6,358.00	0.00
9/1/2006	AP	6773	JILL	48476	MANATRON INCORPORATED	890.00	
					Total LIC. FEE-SERVICE-CONTRACT Transactions for September:	890.00	0.00
					Period LIC. FEE-SERVICE-CONTRACT Totals	7,248.00	0.00
					Year-To-Date LIC. FEE-SERVICE-CONTRACT Totals	7,248.00	0.00
					Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance		
					40,000.00 7,248.00 **32,752.00** 0.00 **32,752.00**		

Account: 140-4392.00 EDUCATION Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
2/1/2006	AP	6304	JILL	43756	MANATRON INCORPORATED	2,504.24	

* Indicates Prior Year Transactions

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2006 Thru December 31, 2006

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Total EDUCATION Transactions for February:	2,504.24	0.00
					Period EDUCATION Totals	2,504.24	0.00
					Year-To-Date EDUCATION Totals	2,504.24	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
5,000.00	2,504.24	**2,495.76**	0.00	**2,495.76**

Account: 140-4393.00 RENTALS Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
					Period RENTALS Totals	0.00	0.00
					Year-To-Date RENTALS Totals	0.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
0.00	0.00	**0.00**	0.00	**0.00**

Account: 140-4441.00 COMPUTER FURNITURE Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
					Period COMPUTER FURNITURE Totals	0.00	0.00
					Year-To-Date COMPUTER FURNITURE Totals	0.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
0.00	0.00	**0.00**	0.00	**0.00**

Account: 140-4442.00 OFFICE EQUIPMENT Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
					Period OFFICE EQUIPMENT Totals	0.00	0.00
					Year-To-Date OFFICE EQUIPMENT Totals	0.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
0.00	0.00	**0.00**	0.00	**0.00**

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Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2006 Thru December 31, 2006

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Grand Totals	157,455.59	2,680.18

* Indicates Prior Year Transactions

Operator: DORIND