Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru December 31, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account:	140-4211.00		GENERAL		Dept: COMPUTER		
					Beginning Balance :		
1/24/2007	AP	7153	JILL	50958	ALPHA LASER SERVICES	102.85	
1/24/2007	AP	7153	JILL	50958	ALPHA LASER SERVICES	49.00	
1/24/2007	AP	7153	JILL	51142	LAWRENCE C. LACER	31.77	
1/24/2007	AP	7153	JILL	51081	HARRIS COMPUTER SYSTEMS	97.55	
1/24/2007	AP	7153	JILL	51081	HARRIS COMPUTER SYSTEMS	485.42	
1/24/2007	AP	7153	JILL	51196	OFFICE CONNECTION	29.99	
1/24/2007	AP	7153	JILL	51196	OFFICE CONNECTION	149.95	
1/24/2007	AP	7153	JILL	51196	OFFICE CONNECTION	179.94	
					Total GENERAL Transactions for January:	1,126.47	0.00
2/28/2007	AP	7242	JILL	51587	ALPHA LASER SERVICES	98.00	
2/28/2007	AP	7242	JILL	51800	OFFICE CONNECTION	123.96	
2/28/2007	AP	7242	JILL	51800	OFFICE CONNECTION	122.95	
2/28/2007	AP	7242	JILL	51800	OFFICE CONNECTION	122.95	
2/28/2007	AP	7242	JILL	51697	HARRIS COMPUTER SYSTEMS	485.47	
2/28/2007	AP	7242	JILL	51587	ALPHA LASER SERVICES	91.00	
2/28/2007	AP	7242	JILL	51587	ALPHA LASER SERVICES	152.80	
					Total GENERAL Transactions for February:	1,197.13	0.00
3/28/2007	AP	7306	JILL	52227	INDOFF INCORPORATED	1,551.96	
3/28/2007	AP	7306	JILL	52227	INDOFF INCORPORATED	1,980.00	
3/28/2007	AP	7306	JILL	52227	INDOFF INCORPORATED	420.00	
3/28/2007	AP	7306	JILL	52114	ALPHA LASER SERVICES	103.00	
3/28/2007	AP	7306	JILL	52114	ALPHA LASER SERVICES	40.48	
3/28/2007	AP	7306	JILL	52304	OFFICE CONNECTION	287.98	
3/28/2007	AP	7306	JILL	52304	OFFICE CONNECTION	167.70	
3/28/2007	AP	7306	JILL	52211	HARRIS COMPUTER SYSTEMS	1,118.90	
3/28/2007	AP	7306	JILL	52190	EVANSVILLE BLUE PRINT CO	93.31	
3/28/2007	AP	7306	JILL	52184	DORINDA BURDETTE	63.56	
3/31/2007	AP	7276	SALLY		TO PAY FOR PAYROLL CHECKS	268.42	
					Total GENERAL Transactions for March:	6,095.31	0.00
4/25/2007	AP	7359	JILL	52701	MANATRON INCORPORATED	2,804.60	

* Indicates Prior Year Transactions

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Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru December 31, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Total GENERAL Transactions for April:	2,804.60	0.00
5/23/2007	AP	7423	SALLY	53162	OFFICE CONNECTION	92.97	
5/23/2007	AP	7423	SALLY	53162	OFFICE CONNECTION	159.99	
5/23/2007	AP	7423	SALLY	52960	ALPHA LASER SERVICES	45.08	
5/23/2007	AP	7423	SALLY	52960	ALPHA LASER SERVICES	70.99	
					Total GENERAL Transactions for May:	369.03	0.00
6/27/2007	AP	7494	JILL	53551	ALPHA LASER SERVICES	46.00	
6/27/2007	AP	7494	JILL	53551	ALPHA LASER SERVICES	49.00	
6/27/2007	AP	7494	JILL	53551	ALPHA LASER SERVICES	128.00	
6/27/2007	AP	7494	JILL	53551	ALPHA LASER SERVICES	49.00	
6/27/2007	AP	7494	JILL	53707	MANATRON INCORPORATED	1,100.00	
6/27/2007	AP	7494	JILL	53707	MANATRON INCORPORATED	1,577.20	
6/27/2007	AP	7494	JILL	53707	MANATRON INCORPORATED	46.26	
6/27/2007	AP	7494	JILL	53650	HARRIS COMPUTER SYSTEMS	490.51	
6/27/2007	AP	7494	JILL	53744	OFFICE CONNECTION	154.63	
6/27/2007	AP	7494	JILL	53744	OFFICE CONNECTION	154.63	
6/27/2007	AP	7494	JILL	53744	OFFICE CONNECTION	467.92	
					Total GENERAL Transactions for June:	4,263.15	0.00
7/3/2007	AP	7503	SALLY	53874	FIFTH THIRD BANK	225.00	
7/3/2007	AP	7503	SALLY	53874	FIFTH THIRD BANK	225.00	
7/26/2007	AP	7558	JILL	54081	CDW GOVERNMENT, INC.	179.51	
7/26/2007	AP	7558	JILL	54067	BLUEGRASS BUSINESS COMMUNICTIO	403.00	
7/26/2007	AP	7558	JILL	54153	HARRIS COMPUTER SYSTEMS	490.82	
7/26/2007	AP	7558	JILL	54248	OFFICE CONNECTION	171.40	
7/26/2007	AP	7558	JILL	54042	ALPHA LASER SERVICES	74.90	
					Total GENERAL Transactions for July:	1,769.63	0.00
8/22/2007	AP	7655	JILL	54698	OFFICE CONNECTION	318.59	
8/22/2007	AP	7655	JILL	54630	INDOFF, INC.	939.96	
8/22/2007	AP	7655	JILL	54525	ALPHA LASER SERVICES	39.00	
8/22/2007	AP	7655	JILL	54615	HARRIS COMPUTER SYSTEMS	100.00	
8/22/2007	AP	7655	JILL	54615	HARRIS COMPUTER SYSTEMS	100.00	
8/22/2007	AP	7655	JILL	54698	OFFICE CONNECTION	287.98	

*** Indicates Prior Year Transactions**

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Warrick County

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Date Range: January 1, 2007 Thru December 31, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
8/22/2007	AP	7655	JILL	54525	ALPHA LASER SERVICES	67.95	
					Total GENERAL Transactions for August:	1,853.48	0.00
9/26/2007	AP	7728	JILL	55129	ALPHA LASER SERVICES	81.49	
9/26/2007	AP	7728	JILL	55129	ALPHA LASER SERVICES	45.50	
9/26/2007	AP	7728	JILL	55129	ALPHA LASER SERVICES	45.08	
9/26/2007	AP	7728	JILL	55129	ALPHA LASER SERVICES	74.45	
9/26/2007	AP	7728	JILL	55129	ALPHA LASER SERVICES	49.00	
9/26/2007	AP	7728	JILL	55177	OFFICE CONNECTION	209.70	
					Total GENERAL Transactions for September:	505.22	0.00
10/24/2007	AP	7790	JILL	55578	ALPHA LASER SERVICES	62.95	
10/24/2007	AP	7790	JILL	55578	ALPHA LASER SERVICES	476.24	
10/24/2007	AP	7790	JILL	55740	OFFICE CONNECTION	61.98	
10/24/2007	AP	7790	JILL	55578	ALPHA LASER SERVICES	39.00	
10/24/2007	AP	7790	JILL	55578	ALPHA LASER SERVICES	49.00	
					Total GENERAL Transactions for October:	689.17	0.00
11/28/2007	AP	7869	JILL	56177	HARRIS COMPUTER SYSTEMS	611.59	
11/28/2007	AP	7869	JILL	56178	HARRIS TAX FORMS	103.25	
11/28/2007	AP	7869	JILL	56294	OFFICE CONNECTION	258.12	
11/28/2007	AP	7869	JILL	56294	OFFICE CONNECTION	236.93	
11/28/2007	AP	7869	JILL	56073	ALPHA LASER SERVICES	86.49	
					Total GENERAL Transactions for November:	1,296.38	0.00
					Period GENERAL Totals	21,969.57	0.00
					Year-To-Date GENERAL Totals	21,969.57	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
23,094.70	21,969.57	1,125.13	0.00	1,125.13

Account: 140-4342.00 CONTRACT-COMPUTER **Dept:** COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
4/25/2007	AP	7359	JILL	52701	MANATRON INCORPORATED	77,922.00	

*** Indicates Prior Year Transactions**

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru December 31, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
4/25/2007	AP	7359	JILL	52701	MANATRON INCORPORATED		2,933.34
					Total CONTRACT-COMPUTER Transactions for April:	77,922.00	2,933.34
11/28/2007	AP	7869	JILL	56073	ALPHA LASER SERVICES	159.50	
11/28/2007	AP	7869	JILL	56073	ALPHA LASER SERVICES	79.99	
					Total CONTRACT-COMPUTER Transactions for November:	239.49	0.00
					Period CONTRACT-COMPUTER Totals	78,161.49	2,933.34
					Year-To-Date CONTRACT-COMPUTER Totals	78,161.49	2,933.34

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
99,000.00	75,228.15	**23,771.85**	0.00	**23,771.85**

Account: 140-4364.00 EQUIPMENT **Dept:** COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
1/24/2007	AP	7153	JILL	51021	CSI COMPUTER SYSTEMS	4,874.00	
1/24/2007	AP	7153	JILL	51021	CSI COMPUTER SYSTEMS	2,475.00	
					Total EQUIPMENT Transactions for January:	7,349.00	0.00
3/28/2007	AP	7306	JILL	52177	DELL MARKETING L.P.	5,103.60	
					Total EQUIPMENT Transactions for March:	5,103.60	0.00
6/27/2007	AP	7494	JILL	53731	MPC-G, LLC	36,909.71	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	89.09	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	118.48	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	157.00	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	495.41	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	397.07	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	1,543.73	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	442.30	
6/27/2007	AP	7494	JILL	53587	CDW GOVERNMENT, INC.	2,200.81	
6/27/2007	AP	7494	JILL	53665	INSIGHT PUBLIC SECTOR	399.99	
6/27/2007	AP	7494	JILL	53665	INSIGHT PUBLIC SECTOR	398.57	
6/27/2007	AP	7494	JILL	53863	WTH TECHNOLOGY, INC.	2,250.00	

*** Indicates Prior Year Transactions**

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru December 31, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
6/27/2007	AP	7494	JILL	53863	WTH TECHNOLOGY, INC.	10,500.00	
					Total EQUIPMENT Transactions for June:	55,902.16	0.00
11/28/2007	AP	7869	JILL	56417	WARRICK COUNTY TREASURER	735.00	
11/28/2007	AP	7869	JILL	56104	CDW GOVERNMENT, INC.	1,345.84	
11/28/2007	AP	7869	JILL	56138	DELL MARKETING L.P.	8,220.78	
					Total EQUIPMENT Transactions for November:	10,301.62	0.00
					Period EQUIPMENT Totals	78,656.38	0.00
					Year-To-Date EQUIPMENT Totals	78,656.38	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
87,799.00	78,656.38	**9,142.62**	0.00	**9,142.62**

Account: 140-4370.00 POSTAGE MACHINE **Dept:** COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
1/24/2007	AP	7153	JILL	51261	SOUTHERN BUSINESS MACHINES, IN	18,985.00	
					Total POSTAGE MACHINE Transactions for January:	18,985.00	0.00
					Period POSTAGE MACHINE Totals	18,985.00	0.00
					Year-To-Date POSTAGE MACHINE Totals	18,985.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
18,985.00	18,985.00	**0.00**	0.00	**0.00**

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

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
1/24/2007	AP	7153	JILL	51081	HARRIS COMPUTER SYSTEMS	20,881.00	
					Total LIC. FEE-SERVICE-CONTRACT Transactions for January:	20,881.00	0.00
3/15/2007	AP	7277	SALLY	52033	CSI COMPUTER SYSTEMS	20,550.00	

*** Indicates Prior Year Transactions**

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru December 31, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Total LIC. FEE-SERVICE-CONTRACT Transactions for March:	20,550.00	0.00
					Period LIC. FEE-SERVICE-CONTRACT Totals	41,431.00	0.00
					Year-To-Date LIC. FEE-SERVICE-CONTRACT Totals	41,431.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
41,431.00	41,431.00	**0.00**	0.00	**0.00**

Account: 140-4392.00 EDUCATION **Dept:** COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
1/24/2007	AP	7153	JILL	51081	HARRIS COMPUTER SYSTEMS	328.81	
1/24/2007	AP	7153	JILL	51153	MANATRON INCORPORATED	1,150.00	
					Total EDUCATION Transactions for January:	1,478.81	0.00
10/24/2007	AP	7790	JILL	55785	SHERRY ASHBY	29.85	
10/24/2007	AP	7790	JILL	55785	SHERRY ASHBY	172.00	
10/24/2007	AP	7790	JILL	55706	LAURA BLUNK	124.46	
					Total EDUCATION Transactions for October:	326.31	0.00
					Period EDUCATION Totals	1,805.12	0.00
					Year-To-Date EDUCATION Totals	1,805.12	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
5,478.81	1,805.12	**3,673.69**	0.00	**3,673.69**

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

* Indicates Prior Year Transactions

Transaction History Listing Report

Warrick County

Account Balance Transactions
Date Range: January 1, 2007 Thru December 31, 2007

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
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

Grand Totals	241,008.56	2,933.34

* Indicates Prior Year Transactions

Operator: SALLY