Transaction History Listing Report

Warrick County

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

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account:	140-4211.00		GENERAL		Dept: COMPUTER		
					Beginning Balance :		
2/1/2005	AP	5476	JILL	37253	ALPHA LASER SERVICES	274.95	
2/1/2005	AP	5476	JILL	37294	CDW GOVERNMENT, INC.	62.96	
2/1/2005	AP	5476	JILL	37340	EVANSVILLE OFFICE SUPPLY,L.L.C	89.98	
					Total GENERAL Transactions for February:	427.89	0.00
3/1/2005	AP	5525	JILL	37864	ALPHA LASER SERVICES	240.99	
3/1/2005	AP	5525	JILL	37962	EVANSVILLE OFFICE SUPPLY,L.L.C	488.02	
3/1/2005	AP	5525	JILL	37962	EVANSVILLE OFFICE SUPPLY,L.L.C	284.95	
3/1/2005	AP	5525	JILL	37962	EVANSVILLE OFFICE SUPPLY,L.L.C	128.99	
3/1/2005	AP	5525	JILL	37985	HARRIS COMPUTER SYSTEMS	591.75	
3/1/2005	AP	5525	JILL	37985	HARRIS COMPUTER SYSTEMS	97.20	
3/1/2005	AP	5525	JILL	37985	HARRIS COMPUTER SYSTEMS	16.60	
3/29/2005	AP	5641	SALLY	38869	CDW GOVERNMENT, INC.	1,124.00	
					Total GENERAL Transactions for March:	2,972.50	0.00
4/1/2005	AP	5636	JILL	38660	HARRIS COMPUTER SYSTEMS	1,121.78	
4/1/2005	AP	5636	JILL	38660	HARRIS COMPUTER SYSTEMS	750.00	
4/1/2005	AP	5636	JILL	38795	SHANNON D WOOLSEY	147.87	
4/1/2005	AP	5636	JILL	38856	WTH TECHNOLOGY, INC.	30.00	
					Total GENERAL Transactions for April:	2,049.65	0.00
5/2/2005	AP	5705	JILL	39105	ALPHA LASER SERVICES	92.00	
5/2/2005	AP	5705	JILL	39105	ALPHA LASER SERVICES	175.00	
5/2/2005	AP	5705	JILL	39105	ALPHA LASER SERVICES	46.00	
5/2/2005	AP	5705	JILL	39105	ALPHA LASER SERVICES	49.00	
5/2/2005	AP	5705	JILL	39194	EVANSVILLE OFFICE SUPPLY,L.L.C	3,110.47	
5/2/2005	AP	5705	JILL	39293	MANATRON INCORPORATED	3,846.51	
					Total GENERAL Transactions for May:	7,318.98	0.00
6/1/2005	AP	5771	JILL	39729	ALPHA LASER SERVICES	41.00	
6/1/2005	AP	5771	JILL	39798	EVANSVILLE BLUE PRINT CO	271.98	
6/1/2005	AP	5771	JILL	39800	EVANSVILLE OFFICE SUPPLY,L.L.C	257.98	

* Indicates Prior Year Transactions

Transaction History Listing Report

Warrick County

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

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
6/1/2005	AP	5771	JILL	39800	EVANSVILLE OFFICE SUPPLY,L.L.C	118.00	
6/1/2005	AP	5771	JILL	39800	EVANSVILLE OFFICE SUPPLY,L.L.C	685.96	
6/1/2005	AP	5771	JILL	39800	EVANSVILLE OFFICE SUPPLY,L.L.C	677.94	
6/1/2005	AP	5771	JILL	39822	HARRIS COMPUTER SYSTEMS	598.29	
6/1/2005	AP	5771	JILL	39956	SOUTHERN BUSINESS MACHINES, IN	347.52	
					Total GENERAL Transactions for June:	2,998.67	0.00
7/1/2005	AP	5829	JILL	40202	ALPHA LASER SERVICES	46.00	
7/1/2005	AP	5829	JILL	40262	EVANSVILLE OFFICE SUPPLY,L.L.C	390.00	
					Total GENERAL Transactions for July:	436.00	0.00
8/1/2005	AP	5905	JILL	40704	ALLAN JAMES	107.43	
8/1/2005	AP	5905	JILL	40824	JEANIE BOLING	107.43	
8/1/2005	AP	5905	JILL	40824	JEANIE BOLING	130.56	
8/1/2005	AP	5905	JILL	40827	JILL WHITEHOUSE	105.86	
8/1/2005	AP	5905	JILL	40908	RICHARD I KIXMILLER	107.43	
8/1/2005	AP	5905	JILL	40908	RICHARD I KIXMILLER	132.94	
8/1/2005	AP	5905	JILL	40938	SOUTHERN BUSINESS MACHINES, IN	97.15	
					Total GENERAL Transactions for August:	788.80	0.00
9/1/2005	AP	5965	JILL	41182	ALPHA LASER SERVICES	37.87	
9/1/2005	AP	5965	JILL	41182	ALPHA LASER SERVICES	39.00	
9/1/2005	AP	5965	JILL	41392	OFFICE CONNECTION	319.98	
9/1/2005	AP	5965	JILL	41392	OFFICE CONNECTION	245.90	
9/1/2005	AP	5965	JILL	41392	OFFICE CONNECTION	171.60	
9/1/2005	AP	5965	JILL	41464	SHANNON D WOOLSEY	14.29	
					Total GENERAL Transactions for September:	828.64	0.00
10/1/2005	AP	6026	JILL	41715	ALPHA LASER SERVICES	95.00	
10/1/2005	AP	6026	JILL	41878	OFFICE CONNECTION	287.98	
					Total GENERAL Transactions for October:	382.98	0.00
11/1/2005	AP	6103	JILL	42174	ALPHA LASER SERVICES	250.73	
11/1/2005	AP	6103	JILL	42203	CDW GOVERNMENT, INC.	152.35	
11/1/2005	AP	6103	JILL	42334	MANATRON INCORPORATED	655.00	

*** Indicates Prior Year Transactions**

Transaction History Listing Report

Warrick County

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

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Total GENERAL Transactions for November:	1,058.08	0.00
12/1/2005	AP	6178	JILL	42681	ALPHA LASER SERVICES	138.00	
12/1/2005	AP	6178	JILL	42681	ALPHA LASER SERVICES	49.00	
12/1/2005	AP	6178	JILL	42681	ALPHA LASER SERVICES	37.87	
12/1/2005	AP	6178	JILL	42681	ALPHA LASER SERVICES	13.95	
12/1/2005	AP	6178	JILL	42681	ALPHA LASER SERVICES	49.00	
12/1/2005	AP	6178	JILL	42797	HARRIS COMPUTER SYSTEMS	417.39	
12/1/2005	AP	6178	JILL	42921	OFFICE CONNECTION	171.60	
12/1/2005	AP	6178	JILL	42921	OFFICE CONNECTION	111.57	
					Total GENERAL Transactions for December:	988.38	0.00
					Period GENERAL Totals	20,250.57	0.00
					Year-To-Date GENERAL Totals	20,250.57	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
22,000.00	20,250.57	1,749.43	0.00	1,749.43

Account: 140-4342.00 CONTRACT-COMPUTER Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
1/7/2005	AP	5435	SALLY	37126	HARRIS COMPUTER SYSTEMS	18,213.30	
					Total CONTRACT-COMPUTER Transactions for January:	18,213.30	0.00
4/1/2005	AP	5636	JILL	38715	MANATRON INCORPORATED	68,501.55	
					Total CONTRACT-COMPUTER Transactions for April:	68,501.55	0.00
7/1/2005	AP	5829	JILL	40370	PINNACLE COMPUTER SERVICES	598.00	
					Total CONTRACT-COMPUTER Transactions for July:	598.00	0.00
11/21/2005	AP	6160	SALLY	42634	GOVERNMENT FIXED ASSET SERVICE	2,680.18	
					Total CONTRACT-COMPUTER Transactions for November:	2,680.18	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

Warrick County

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

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Period CONTRACT-COMPUTER Totals	89,993.03	0.00
					Year-To-Date CONTRACT-COMPUTER Totals	89,993.03	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
89,993.03	89,993.03	0.00	0.00	0.00

Account: 140-4364.00 EQUIPMENT Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
8/1/2005	AP	5905	JILL	40768	DELL MARKETING L.P.	924.40	
8/1/2005	AP	5905	JILL	40858	MANATRON INCORPORATED	13,945.00	
8/1/2005	AP	5905	JILL	40858	MANATRON INCORPORATED	2,250.00	
8/1/2005	AP	5905	JILL	40858	MANATRON INCORPORATED		2,306.80
					Total EQUIPMENT Transactions for August:	17,119.40	2,306.80
9/1/2005	AP	5965	JILL	41223	CDW GOVERNMENT, INC.	221.21	
					Total EQUIPMENT Transactions for September:	221.21	0.00
10/1/2005	AP	6026	JILL	41801	HARRIS COMPUTER SYSTEMS	1,000.00	
					Total EQUIPMENT Transactions for October:	1,000.00	0.00
12/1/2005	AP	6178	JILL	42725	CDW GOVERNMENT, INC.	1,450.73	
12/14/2005	AP	6208	JILL	43214	HARRIS COMPUTER SYSTEMS	19,125.00	
					Total EQUIPMENT Transactions for December:	20,575.73	0.00
					Period EQUIPMENT Totals	38,916.34	2,306.80
					Year-To-Date EQUIPMENT Totals	38,916.34	2,306.80

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
60,319.82	36,609.54	23,710.28	0.00	23,710.28

Account: 140-4370.00 POSTAGE MACHINE Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		

* Indicates Prior Year Transactions

Transaction History Listing Report

Warrick County

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

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					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
0.00	0.00	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 :		
2/1/2005	AP	5476	JILL	37306	CSI COMPUTER SYSTEMS	825.00	
2/1/2005	AP	5476	JILL	37306	CSI COMPUTER SYSTEMS	14,500.00	
					Total LIC. FEE-SERVICE-CONTRACT Transactions for February:	15,325.00	0.00
4/1/2005	AP	5636	JILL	38715	MANATRON INCORPORATED	3,483.95	
					Total LIC. FEE-SERVICE-CONTRACT Transactions for April:	3,483.95	0.00
5/2/2005	AP	5705	JILL	39404	SOUTHERN BUSINESS MACHINES, IN	104.50	
					Total LIC. FEE-SERVICE-CONTRACT Transactions for May:	104.50	0.00
					Period LIC. FEE-SERVICE-CONTRACT Totals	18,913.45	0.00
					Year-To-Date LIC. FEE-SERVICE-CONTRACT Totals	18,913.45	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
19,879.74	18,913.45	966.29	0.00	966.29

Account: 140-4392.00 EDUCATION Dept: COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
2/1/2005	AP	5476	JILL	37423	MANATRON INCORPORATED	993.40	
					Total EDUCATION Transactions for February:	993.40	0.00
3/1/2005	AP	5525	JILL	38070	MANATRON INCORPORATED	1,007.46	
3/1/2005	AP	5525	JILL	38070	MANATRON INCORPORATED	3,633.20	
					Total EDUCATION Transactions for March:	4,640.66	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

Warrick County

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

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
12/1/2005	AP	6178	JILL	42884	MANATRON INCORPORATED	1,994.00	
					Total EDUCATION Transactions for December:	1,994.00	0.00
					Period EDUCATION Totals	7,628.06	0.00
					Year-To-Date EDUCATION Totals	7,628.06	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
7,634.06	7,628.06	6.00	0.00	6.00

Account: 140-4393.00 RENTALS Dept: COMPUTER

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

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Transaction History Listing Report

Warrick County

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

Fund: 001 COUNTY GENERAL
Department: 140 COMPUTER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance		
					0.00 0.00 0.00 0.00 0.00		
					Grand Totals	175,701.45	2,306.80

* Indicates Prior Year Transactions

Operator: DORIND