

EXPENSE FOR FULL-MEASURE REVALUATION FOR OCTOBER 1, 2015

ORG	OBJECT	ACCOUNT	DESCRIPTION	YEAR	EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	07/09/2015	4,950.00	VISION GOVERNMENT SOLUTIONS INC.	INV#12 JUNE 2015
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	06/11/2015	4,500.00	VISION GOVERNMENT SOLUTIONS INC.	INV#11-MAY 2015
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	04/02/2015	2,250.00	VISION GOVERNMENT SOLUTIONS INC.	MARCH 2015 INV#9
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	03/06/2015	11,700.00	VISION GOVERNMENT SOLUTIONS INC.	INV# 8-FEBRUARY 2015
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	02/26/2015	5,400.00	VISION GOVERNMENT SOLUTIONS INC.	19841
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	01/09/2015	8,100.00	VISION GOVERNMENT SOLUTIONS INC.	INV#6 DEC 2014
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	12/26/2014	71,098.17	VISION GOVERNMENT SOLUTIONS INC.	INVOICE#5- NOVEMBER 2014
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	12/19/2014	3,750.00	VISION GOVERNMENT SOLUTIONS INC.	WEB HOSTING 1/1/15-12/31/15
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	12/19/2014	475.00	VISION GOVERNMENT SOLUTIONS INC.	GIS DESKTOP 7/4/14 -6/30/14
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	11/07/2014	71,550.60	VISION GOVERNMENT SOLUTIONS INC.	REVAL./CONTRACT AMT. DUE
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	10/17/2014	80,100.40	VISION GOVERNMENT SOLUTIONS INC.	REVAL./CONTRACT AMT. DUE
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,015	09/30/2014	<u>122,400.83</u>		REVAL INVOICES TO CORR ACCT
			REVAL EXP. IN FY15				386,275	45.54%
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,016	04/28/2016	42,450.00	VISION GOVERNMENT SOLUTIONS INC.	Accounting & auditing Final re
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,016	04/28/2016	41,950.00	VISION GOVERNMENT SOLUTIONS INC.	BAL. FROM PO#16000262
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,016	02/02/2016	6,300.00	VISION GOVERNMENT SOLUTIONS INC.	Accounting and auditing
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,016	12/31/2015	8,100.00	VISION GOVERNMENT SOLUTIONS INC.	CUST ID# CT-FAIR-00
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,016	12/17/2015	29,250.00	VISION GOVERNMENT SOLUTIONS INC.	Accounting and auditing
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,016	11/12/2015	8,100.00	VISION GOVERNMENT SOLUTIONS INC.	INV#16 Accounting and auditing
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,016	09/30/2015	3,600.00	VISION GOVERNMENT SOLUTIONS INC.	Accounting and auditing CT-FAI
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,016	09/30/2015	18,900.00	VISION GOVERNMENT SOLUTIONS INC.	Accounting and auditing
01003050	53200	010 -03-0305-03050-53200-	FEES AND PROFESSIONAL SERVICES	2,016	07/23/2015	<u>303,300.00</u>	VISION GOVERNMENT SOLUTIONS INC.	Accounting and auditing
			REVAL EXP. IN FY16				461,950	54.46%
			TOTAL REVAL EXP. IN FY15 AND FY16				848,225	100.00%