ORIGINAL

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FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page	of
US Election assistance Commission	HAVA Section 251	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Secretary of State's Office, 600 West Main Street, PO Box 1767, Jefferson City, MO 65102

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
44-6000987		☐ Yes ☒ No	☐ Cash ☒ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
6/17/0204	Open	1/1/2004	12/31/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays		3,251,383.00	3,251,383.00
b. Refunds, rebates, etc.			0.00
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	0.00	3,251,383.00	3,251,383.00
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions			0.00
f. Other Federal awards authorized to be used to match this award			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00
h. All other recipient outlays not shown on lines e, f or g		508,054.00	508,054.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	508,054.00	508,054.00
j. Federal share of net outlays *(line d less line i)*	0.00	2,743,329.00	2,743,329.00
k. Total unliquidated obligations			4,542,829.00
l. Recipient's share of unliquidated obligations			6,198.00
m. Federal share of unliquidated obligations			4,536,631.00
n. Total Federal share *(sum of lines j and m)*			7,279,960.00
o. Total Federal funds authorized for this funding period		45,256,921	45,256,921.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			37,976,961.00
Program income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			
t. Total program income realized *(Sum of lines q, r and s)*			0.00

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*
Line 10 o Total Federal funds authorized includes interest income of $342,271

13. Certification: **I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.**

Typed or Printed Name and Title	Telephone (Area code, number and extension)
Robin Carnahan, Missouri Secretary of State	573-751-1880
Signature of Authorized Certifying Official	Date Report Submitted
	March 2, 2005

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269-104

Standard Form 269 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

200-498 P.O. 139 (Face)

#30705.736

INTEREST TO DATE 12/31/04
HAVA TITLE II

TR CODE	AGY	TR NUM	ACCEPTANCE_DATE	FISC_YEAR	FUND	AGY	ORG	ACCT TYP	REV	RPTG	AMT	FED AID
JV	231	CR500000001	20040708	2004	0157	231	2020	31	1601	EIN2	-1444.01	HAVA2002FED
JV	231	CR500000001	20040708	2004	0157	231	2020	31	1603	EIN2	-6629.43	HAVA2002FED
JV	231	CR500000003	20040809	2005	0157	231	2020	31	1603	EIN2	-23314.45	HAVA2002FED
JV	231	CR500000003	20040809	2005	0157	231	2020	31	1601	EIN2	-4674.78	HAVA2002FED
JV	231	CR500000005	20041014	2005	0157	231	2020	31	1603	EIN2	-96247.32	HAVA2002FED
JV	231	CR500000005	20041014	2005	0157	231	2020	31	1601	EIN2	-7114.58	HAVA2002FED
JV	231	CR500000014	20041115	2005	0157	231	2020	31	1603	EIN2	-43548.12	HAVA2002FED
JV	231	CR500000014	20041115	2005	0157	231	2020	31	1601	EIN2	-6172.88	HAVA2002FED
JV	231	CR500000015	20041213	2005	0157	231	2020	31	1603	EIN2	-68828.42	HAVA2002FED
JV	231	CR500000015	20041213	2005	0157	231	2020	31	1601	EIN2	-7079.22	HAVA2002FED
JV	231	CR500000017	20050118	2005	0157	231	2020	31	1601	EIN2	-12360.23	HAVA2002FED
JV	231	CR500000017	20050118	2005	0157	231	2020	31	1603	EIN2	-64857.77	HAVA2002FED
TOTAL											$ (342,271.21)	

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Title II

Grants - Summary of Total Commitments Inception to Date Reported by Grant from Top Level Down Fiscal Year 2005

Grant Summary Level (All funding Sources) HAVA2002 4,536,631.63

Grant Secondary Rollup Level EACGSA

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Grant (Federal Aid) Name HAVA2002FED HELP AMERICA VOTE ACT 2002

Reporting Category	**E411**	**ELECTIONS HAVA INTRST T1 101**					
Current Budget	$33,263.86	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = E411	Total Commitments			$0.00	Available Amount	$33,263.86
Reporting Category	**E421**	**ELECTIONS HAVA INTRST T1 102**					
Current Budget	$236,432.99	Encumbered	$0.00	Expended	$9,666.92	Fed Aid Charge	$0.00
	TOTAL for = E421	Total Commitments			$9,666.92	Available Amount	$226,766.07
Reporting Category	**E4A1**	**ELECTIONS HAVA ADS T1 101**					
Current Budget	$113,101.84	Encumbered	$0.00	Expended	$112,155.28	Fed Aid Charge	$0.00
	TOTAL for = E4A1	Total Commitments			$112,155.28	Available Amount	$946.56
Reporting Category	**E4B1**	**ELECTIONS HAVA BUYOUT T1 102**					
Current Budget	$11,472,841.00	Encumbered	$0.00	Expended	$632,059.56	Fed Aid Charge	$0.00
	TOTAL for = E4B1	Total Commitments			$632,059.56	Available Amount	$10.840.781.44
Reporting Category	**E4D1**	**ELECTIONS HAVA DB T1 101**					
Current Budget	$30,935.82	Encumbered	$0.00	Expended	$30,935.82	Fed Aid Charge	$0.00
	TOTAL for = E4D1	Total Commitments			$30,935.82	Available Amount	$0.00
Reporting Category	**E4P1**	**ELECTIONS HAVA PWTRG T1 101**					
Current Budget	$2,500,000.00	Encumbered	$1,069,626.20	Expended	$973,913.44	Fed Aid Charge	$0.00
	TOTAL for = E4P1	Total Commitments			$2,043,539.64	Available Amount	$456.460.36
Reporting Category	**EAE2**	**ELECTIONS ACCESSIBLE EQUIP T2**					
Current Budget	$15,000,000.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = EAE2	Total Commitments			$0.00	Available Amount	$15.000.000.00
Reporting Category	**ECE2**	**ELECTIONS COMPUTER EQUIP T2**					
Current Budget	$400,000.00	Encumbered	$27,762.55	Expended	$8,904.92	Fed Aid Charge	$0.00
	TOTAL for = ECE2	Total Commitments			$36,667.47	Available Amount	$363.332.53
Reporting Category	**EDB2**	**ELECTIONS CENTRAL DATABASE T2**					
Current Budget	$10,971,116.00	Encumbered	$4,506,456.08	Expended	$2,766,745.54	Fed Aid Charge	$0.00
	TOTAL for = EDB2	Total Commitments			$7,273,201.62	Available Amount	$3.697.914.38
Reporting Category	**EG11**	**ELECTIONS IMPRVMNT GRNT T1 101**					
Current Budget	$2,386,000.00	Encumbered	$0.00	Expended	$1,705,500.00	Fed Aid Charge	$0.00
	TOTAL for = EG11	Total Commitments			$1.705.500.00	Available Amount	$680.500.00
Reporting Category	**EIA2**	**ELECTIONS INTERNET ACCESS T2**					
Current Budget	$29,000.00	Encumbered	$2,414.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = EIA2	Total Commitments			$2,414.00	Available Amount	$26,586.00
Reporting Category	**EIN2**	**ELECTIONS HAVA INTEREST T2**					
Current Budget	$265,053.21	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
	TOTAL for = EIN2	Total Commitments			$0.00	Available Amount	$265,053.21
Reporting Category	**ENA1**	**ELECTIONS HAVA NOT ALLOCTD T1**					
Current Budget	$932,329.55	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00

Grants - Summary of Total Commitments Inception to Date Reported by Grant from Top Level Down

Fiscal Year 2005

ORIGINAL

Grant Summary Level (All funding Sources) HAVA2002

Grant Secondary Rollup Level EACGSA

Grant (Federal Aid) Name HAVA2002FED HELP AMERICA VOTE ACT 2002

		TOTAL for = ENA1	Total Commitments		$0.00	Available Amount	$932,329.55
Reporting Category	**ENA2**	**ELECTIONS HAVA NOT ALLOCTD T2**					
Current Budget	$3,514,534.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
		TOTAL for = ENA2	Total Commitments		$0.00	Available Amount	$3,514,534.00
Reporting Category	**ESC2**	**ELECTIONS SECOND CHNC VOTNG T2**					
Current Budget	$15,000,000.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
		TOTAL for = ESC2	Total Commitments		$0.00	Available Amount	$15,000,000.00
BUDGET for = HAVA2002FED	**$62,884,608.27**	**Total Encumbered**		**$5,606,258.83**		**Total Fed Aid Charges**	**$0.00**
		Total Expended		**$6,239,881.48**		**Total Available**	**$51,038,467.96**

Grant (Federal Aid) Name HAVA2002GR ELECTIONS HAVA MOE/MATCH GR

Reporting Category	**E4M3**	**ELECTIONS HAVA MOE ONLY**					
Current Budget	$328,784.00	Encumbered	$6,198.88	Expended	$126,113.51	Fed Aid Charge	$0.00
		TOTAL for = E4M3	Total Commitments		$132,312.39	Available Amount	$196.471.61
BUDGET for = HAVA2002GR	**$328,784.00**	**Total Encumbered**		**$6,198.88**		**Total Fed Aid Charges**	**$0.00**
		Total Expended		**$126,113.51**		**Total Available**	**$196,471.61**

Grant (Federal Aid) Name HAVA2002MTCH ELECTIONS HAVA MATCH ONLY

Reporting Category	**EIMH**	**ELECTIONS INTEREST MATCH FUNDS**					
Current Budget	$595.82	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
		TOTAL for = EIMH	Total Commitments		$0.00	Available Amount	$595.82
Reporting Category	**EMCH**	**HAVA MATCH ELECTION SUB TRNSFR**					
Current Budget	$116,038.00	Encumbered	$0.00	Expended	$0.00	Fed Aid Charge	$0.00
		TOTAL for = EMCH	Total Commitments		$0.00	Available Amount	$116.038.00
BUDGET for = HAVA2002MTCH	**$116,633.82**	**Total Encumbered**		**$0.00**		**Total Fed Aid Charges**	**$0.00**
		Total Expended		**$0.00**		**Total Available**	**$116,633.82**

Grant Secondary Rollup Level HHS

Grant (Federal Aid) Name HAVAHHSFED VOTING ACCESS INDIVID W DISAB

Reporting Category	**E4PH**	**ELECTIONS POLL ACCESS HHS**					
Current Budget	$232,185.00	Encumbered	$0.00	Expended	$232,185.00	Fed Aid Charge	$0.00
		TOTAL for = E4PH	Total Commitments		$232,185.00	Available Amount	$0.00
BUDGET for = HAVAHHSFED	**$232,185.00**	**Total Encumbered**		**$0.00**		**Total Fed Aid Charges**	**$0.00**
		Total Expended		**$232,185.00**		**Total Available**	**$0.00**
BUDGET for = HAVA2002	**$63,562,211.09**	**Total Encumbered**		**$5,612,457.71**		**Total Fed Aid Charges**	**$0.00**
		Total Expended		**$6,598,179.99**		**Total Available**	**$51,351,573.39**

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2004 Maintenance of Effort and Match						
For the HAVA Title II						
FY	**Approp**	**Type**	**Amount**	**MOE**	**MATCH**	
					5% Title II Life of Grant	
2000	0073	PS	164,689	164,689	0	
	0077	EE	88,737	88,737	0	
	2041	PSD	0	0	0	
			253,426	253,426	0	
FY	**Approp**	**Type**		**MOE 2004 EXPENDED**	**MATCH 2004 EXPENDED**	**Total Expended State**
2004	0073	PS		181,153.00	119,422.00	300,575.00
	0077	EE		72,273.00	81620.76	153893.76
	2041	PSD		0.00	53,585	53,585
				253,426.00	254,628	508,054
Title II Match & MOE						
MOE	0073	PS	Not Gayla and Pam			
	0077	EE				
	2041	PSD	Absentee Envelopes			
	7013	Match	Elections Subsidy Fund			

Elections

SOS No.	First Name	Last Name	Step	For Pay Period Ending Jan 15	For Pay Period Ending January 31	For Pay Period Ending Feb 15	For Pay Period Ending Feb 28	For Pay Period Ending March 15	For Pay Period Ending March 31	For Pay Period Ending April 15	For Pay Period Ending April 30	For Pay Period Ending May 15	For Pay Period Ending May 31	For Pay Period Ending June 15	FY04 Yearly Salary
				(Check Date 1/30)	(Check Date 2/15)	(Check Date 2/28)	(Check Date 3/15)	(Check Date 3/31)	(Check Date 4/15)	(Check Date 4/30)	(Check Date 5/15)	(Check Date 5/31)	(Check Date 6/15)	(Check Date 6/30)	
167		Arnold, Terrie		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,298.37
5	Pam	Bax		$ 2,135.50	$ 2,135.50	$ 2,135.50	$ 2,135.50	$ 2,135.50	$ 2,135.50	$ 2,135.50	$ 2,135.50	$ 2,135.50	$ 2,135.50	$ 2,135.50	$ 51,252.00
240	Betsy	Byers		$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 57,888.00
		Davis, Carrie	$8.00					$ 274.00							$ 274.00
		Davis, Sarah	$8.00					$ 58.00							$ 58.00
		Foster, Brandon	$8.00					$ 300.00							$ 300.00
		Gentges, Brian	$8.00					$ 312.00							$ 312.00
		Gill, Ross	$8.00					$ 310.00							$ 310.00
		Kelley, June	$8.00					$ 310.00							$ 310.00
		Mullins, Thomas	$8.00					$ 308.00							$ 308.00
		Peters, Sandra	$8.00					$ 312.00							$ 312.00
139	John	Stegmann	E	$ -	$ -	$ 1,212.00	$ 1,212.00	$ 1,212.00	$ 1,212.00	$ 1,212.00	$ 1,212.00	$ 1,212.00	$ 1,212.00	$ 1,212.00	$ 10,908.00
144		Stegmann, John		$ 1,067.00	$ 1,067.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,980.00
144	Patricia	Straub	K	$ -	$ -	$ -	$ 1,047.00	$ 1,047.00	$ 1,047.00	$ 1,047.00	$ 1,047.00	$ 1,047.00	$ 1,047.00	$ 1,047.00	$ 8,376.00
259	Trent	Summers		$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 31,355.00
167	James	Thompson		$ 1,587.50	$ 1,587.50	$ 1,587.50	$ 1,587.50	$ 1,587.50	$ 1,587.50	$ 1,587.50	$ 1,587.50	$ 1,587.50	$ 1,587.50	$ 1,587.50	$ 38,100.00
294	Gayla	Vandelicht		$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 2,412.00	$ 57,888.00
139		Vacant		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
167		Vacant		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
144		Vacant		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ 10,921.50	**$ 10,921.50**	**$ 11,066.50**	**$ 12,113.50**	**$ 14,297.50**	**$ 12,113.50**	**$ 12,113.50**	**$ 12,113.50**	**$ 12,113.50**	**$ 12,113.50**	**$ 12,113.50**	**$ 278,229.37**
								$ 2,184.00							

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Elections
Amanda04 with Salary Increase and Layoffs.xls
2/8/2005
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Elections

Fiscal Year 2005 June 30 to December 31, 2004

Pars Class	Title	Range	SOS No.	First Name	Last Name	Step	For Pay Period Ending June 30 (Check Date 7/15)	For Pay Period Ending July 15 (Check Date 7/31)	For Pay Period Ending July 31 (Check Date 8/15)	For Pay Period Ending August 15 (Check Date 8/31)	For Pay Period Ending August 31 (Check Date 9/15)	For Pay Period Ending September 15 (Check Date 9/30)	For Pay Period Ending September 30 (Check Date 10/15)	For Pay Period Ending October 15 (Check Date 10/31)	For Pay Period Ending October 31 (Check Date 11/15)	For Pay Period Ending Nov 15 (Check Date 11/30)	For Pay Period Ending Nov 30 (Check Date 12/15)	For Pay Period Ending Dec 15 (Check Date 12/31)	For Pay Period Ending Dec 31 (Check Date 1/15)	FY05 Yearly Salary
0205	Senior Elections Specialist	Exempt	5	Pam	Bax		$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 2,185.50	$ 26,575.29
0012	Elections Director	Exempt	240	Betsy	Byers		$2,412.00	$2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 59,038.00
0193	Specialist	Exempt	167	Ken	Murdock		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,153.50
0193	Specialist	Exempt	259	Sharon	Schreiber		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,055.00
0193	Specialist	Exempt	139	John	Stegmann		$1,212.00	$1,262.00	$ 1,262.00	$ 1,262.00	$ 1,262.00	$ 1,262.00	$ 1,262.00	$ 1,262.00	$ 1,262.00	$ 1,262.00	$ 1,262.00	$ 1,262.00	$ 1,262.00	$ 30,238.00
0178	Administrative Aide III	15	144	Patricia	Straub	K	$1,047.00	$1,097.00	$ 1,097.00	$ 1,097.00	$ 1,097.00	$ 1,097.00	$ 1,097.00	$ 1,097.00	$ 1,097.00	$ 1,097.00	$ 1,097.00	$ 1,097.00	$ 1,097.00	$ 26,278.00
0193	Specialist	Exempt	269	Trent	Summers		$ 1,307.50	$ 1,357.50	$ 1,357.50	$ 1,357.50	$ 1,357.50	$ 1,357.50	$ 1,357.50	$ 1,357.50	$ 1,357.50	$ 1,357.50	$ 1,357.50	$ 1,357.50	$ 1,357.50	$ 16,349.35
0193	Specialist(Small Bus. Liaison	Exempt	167	James	Thompson		$ 1,587.50	$ 1,637.50	$ 1,637.50	$ 1,637.50	$ 1,637.50	$ 1,637.50	$ 1,637.50	$ 1,637.50	$ 1,637.50	$ 1,637.50	$ 1,637.50	$ 1,637.50	$ 1,637.50	$ 23,079.90
0012	Elections Director	Exempt	294	Gayla	Vandelicht		$ 2,412.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 2,462.00	$ 33,319.57
0205	Deputy Sec of State Election	Exempt	5	Leslye	Winslow		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,753.40
0012	Elections Director	Exempt	294	Vacant			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,855.00
0193	Specialist	Exempt	167	Vacant			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0193	Specialist	Exempt	259	Vacant			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0081	Part Time Other	Hourly		Julie	Baker	$8.00	$ -	$ -	$ -	$ 128.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128.00
0081	Part Time Other	Hourly		Michelle	Bax	$8.00	$ -	$ -	$ -	$ 224.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 224.00
0081	Part Time Other	Hourly		Jonathan	Bell	$8.00	$ -	$ -	$ -	$ 40.00	$ 66.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 106.00
0081	Part Time Other	Hourly		Megan	Bledsoe	$8.00	$ -	$ -	$ -	$ 136.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 136.00
0081	Part Time Other	Hourly		Diane	Carr	$8.00	$ -	$ -	$ -	$ 160.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160.00
0081	Part Time Other	Hourly		Ashley	Creek	$8.00	$ -	$ -	$ -	$ 252.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 252.00
0081	Part Time Other	Hourly		Carrie	Davis-Kujath	$8.00	$ -	$ -	$ -	$ 420.00	$ 192.00	$ -	$ 550.00	$ 654.00	$ 626.00	$ 518.00	$ 394.00	$ -	$ -	$ 3,256.00
0081	Part Time Other	Hourly		Lydia	Dewitt	$8.00	$ -	$ -	$ -	$ 256.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 256.00
0081	Part Time Other	Hourly		Stephanie	Jungmeyer	$8.00	$ -	$ -	$ -	$ 540.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 540.00
0081	Part Time Other	Hourly		Katie	Kuster	$8.00	$ -	$ -	$ -	$ 234.00	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 334.00
0081	Part Time Other	Hourly		Andrew	Samson	$8.00	$ -	$ -	$ -	$ 252.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 252.00
0081	Part Time Other	Hourly		Roy	Thinyacre	$8.00	$ -	$ -	$ -	$ 632.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 632.00
0081	Part Time Other	Hourly		Rachel	Vessell	$8.00	$ -	$ -	$ -	$ 248.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 248.00
0081	Part Time Other	Hourly		Brooke	Wilbers	$8.00	$ -	$ -	$ -	$ 128.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128.00
0081	Part Time Other	Hourly		Alice	Winn	$8.00	$ -	$ -	$ -	$ 248.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 248.00
							$ 12,113.50	$ 12,463.50	$ 12,463.50	$ 16,359.50	$ 12,821.50	$ 12,463.50	$ 13,013.50	$ 13,017.50	$ 13,091.50	$ 12,981.50	$ 12,857.50	$ 12,463.50	$ 12,463.50	$ ~~300,193.01~~

6,898.00

Elections
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MOE APPR 2041

DATE	FY		AGY	PO	VENODR	ADDR	VENDOR NAM	FUND	AGY	ORG	APPR	OBJECT	BOBC		AGY	TR NUM	EXPENDED_AMT
20040218	2004	PD	231	4EL00000059	4360000120	F	COUNTY OF ADAIR-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040092076	88.95
20040721	2005	PD	231	5EL00000008	4360000120	F	COUNTY OF ADAIR-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050002712	48.12
20041119	2005	PD	231	5EL00000107	4360000120	F	COUNTY OF ADAIR-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050043381	304.44
					Total												441.51
20040421	2004	PD	231	4EL00000082	4360001340	C	COUNTY OF AUDRAIN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121251	42.68
20040817	2005	PD	231	5EL00000039	4360001340	C	COUNTY OF AUDRAIN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010684	44.62
20041215	2005	PD	231	5EL00000139	4360001340	C	COUNTY OF AUDRAIN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050051742	193.58
					Total												280.88
20040211	2004	PD	231	4EL00000047	4360003490	J	COUNTY OF BOONE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040090041	720.2
					Total												720.2
20040811	2005	PD	231	5EL00000014	4360005370	M	COUNTY OF BUTLER-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008945	56.26
					Total												56.26
20040218	2004	PD	231	4EL00000053	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040092078	41.38
20040421	2004	PD	231	4EL00000081	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121252	43.6
20040811	2005	PD	231	5EL00000027	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008946	126.74
20041112	2005	PD	231	5EL00000098	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050040879	403.61
					Total												615.33
20040220	2004	PD	231	4EL00000054	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0101	231	2020	2041	3406	800	PV	231	AV040093315	523.74
20040811	2005	PD	231	5EL00000021	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0101	231	2020	2041	3406	800	PV	231	AV050008947	641.15
20041123	2005	PD	231	5EL00000101	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0101	231	2020	2041	3406	800	PV	231	AV050044300	633.37
					Total												1798.26
20040811	2005	PD	231	5EL00000018	4360007630	1	COUNTY OF CLARK	0101	231	2020	2041	3406	800	PV	231	AV050008948	19.2
20041123	2005	PD	231	5EL00000112	4360007630	G	COUNTY OF CLARK-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050044301	82.8
					Total												102
20040824	2005	PD	231	5EL00000059	4360009130	C	COUNTY OF CRAWFORD-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050013191	61.47
					Total												61.47
20040811	2005	PD	231	5EL00000019	4360009930	A	COUNTY OF DENT-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008949	25.69
20041130	2005	PD	231	5EL00000119	4360009930	A	COUNTY OF DENT-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050045820	140.73
					Total												166.42
20041210	2005	PD	231	5EL00000133	4360010710	I	COUNTY OF DUNKLIN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050050034	333.66
20041210	2005	PD	231	5EL00000134	4360010710	I	COUNTY OF DUNKLIN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050050035	57.6
					Total												391.26
20040817	2005	PD	231	5EL00000053	4360013450	I	COUNTY OF FRANKLIN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010688	205.19
					Total												205.19
20040520	2004	PD	231	4EL00000097	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040134441	3.29
20040520	2004	PD	231	4EL00000098	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040134442	13.16
					Total												16.45
20040817	2005	PD	231	5EL00000051	4360017960	6	COUNTY OF IRON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010690	51.6
					Total												51.6
20040513	2004	PD	231	4EL00000096	4360020040	L	COUNTY OF LEWIS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040130890	12
20040811	2005	PD	231	5EL00000026	4360020040	L	COUNTY OF LEWIS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008950	31.2
20041210	2005	PD	231	5EL00000128	4360020040	L	COUNTY OF LEWIS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050050037	98.4
					Total												141.6
20040817	2005	PD	231	5EL00000044	4360020350	M	COUNTY OF LINCOLN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010691	250
					Total												250
20040928	2005	PD	231	5EL00000089	4360020460	B	COUNTY OF LINN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050025489	313.87
20041201	2005	PD	231	5EL00000121	4360020460	B	COUNTY OF LINN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050046387	397.42
					Total												711.29

20040421	2004	PD	231	4EL00000079	4360021300	I	COUNTY OF MACON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121254	97
20040817	2005	PD	231	5EL00000046	4360021300	I	COUNTY OF MACON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010692	87.3
20041022	2005	PD	231	5EL00000092	4360021300	I	COUNTY OF MACON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050033682	159.53
					Total												343.83
20040824	2005	PD	231	5EL00000058	4360021370	E	COUNTY OF MADISON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050013192	42.32
					Total												42.32
20040806	2005	PD	231	5EL00000013	4360023580	8	COUNTY OF MONROE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050007617	50
20041112	2005	PD	231	5EL00000094	4360023580	8	COUNTY OF MONROE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050040880	150
					Total												200
20040817	2005	PD	231	5EL00000042	4360023640	8	COUNTY OF MONTGOMERY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010693	19.2
					Total												19.2
20040827	2005	PD	231	5EL00000073	4360026590	G	COUNTY OF OREGON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014793	137.85
					Total												137.85
20040817	2005	PD	231	5EL00000050	4360026660	F	COUNTY OF OSAGE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010694	90.31
					Total												90.31
20040827	2005	PD	231	5EL00000077	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014794	40.62
20040827	2005	PD	231	5EL00000078	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014794	23.96
20040827	2005	PD	231	5EL00000079	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014794	15.03
20041229	2005	PD	231	5EL00000146	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050056074	212.6
					Total												292.21
20040824	2005	PD	231	5EL00000061	4360027620	G	COUNTY OF PIKE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050013193	74.1
					Total												74.1
20040824	2005	PD	231	5EL00000065	4360029140	D	COUNTY OF PULASKI-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050013194	31.02
20041112	2005	PD	231	5EL00000097	4360029140	D	COUNTY OF PULASKI-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050040882	105.28
					Total												136.3
20040916	2005	PD	231	5EL00000086	4360029350	B	COUNTY OF RANDOLPH-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050021366	84
20041123	2005	PD	231	5EL00000113	4360029350	B	COUNTY OF RANDOLPH-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050044306	274.8
					Total												358.8
20040220	2004	PD	231	4EL00000051	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040093316	74.4
20040430	2004	PD	231	4EL00000093	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040125785	43.2
20040713	2005	PD	231	5EL00000002	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050000775	25.85
20040827	2005	PD	231	5EL00000070	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014795	76.36
20041130	2005	PD	231	5EL00000115	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050045823	217.43
					Total												437.24
20040218	2004	PD	231	4EL00000058	4360031220	T	COUNTY OF ST CHARLES-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040092082	222.13
20040421	2004	PD	231	4EL00000088	4360031220	T	COUNTY OF ST CHARLES-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121255	756.06
20040827	2005	PD	231	5EL00000068	4360031220	T	COUNTY OF ST CHARLES-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014796	780.34
20041210	2005	PD	231	5EL00000131	4360031220	T	COUNTY OF ST CHARLES-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050050039	2806.21
					Total												4564.74
20041206	2005	PD	231	5EL00000126	4360031550	J	COUNTY OF ST FRANCOIS-ELECTION	0101	231	2020	2041	3406	800	PV	231	AV050047469	1732.18
					Total												1732.18
20041215	2005	PD	231	5EL00000138	4360031650	E	COUNTY OF ST GENEVIEVE-ELECT	0101	231	2020	2041	3406	800	PV	231	AV050051745	281.92
					Total												281.92
20040713	2005	PD	231	5EL00000003	4360032312	2	CITY OF ST LOUIS CITY-ELECTION	0101	231	2020	2041	3406	800	PV	231	AV050000777	2128.16
20040907	2005	PD	231	5EL00000082	4360032312	2	CITY OF ST LOUIS CITY-ELECTION	0101	231	2020	2041	3406	800	PV	231	AV050017718	1613.8
20041123	2005	PD	231	5EL00000114	4360032312	2	CITY OF ST LOUIS CITY-ELECTION	0101	231	2020	2041	3406	800	PV	231	AV050044309	3511.78
					Total												7253.74
20040916	2005	PD	231	5EL00000085	4360032421	G	COUNTY OF ST LOUIS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050021367	6166.5
					Total												6166.5

20040811	2005	PD	231	5EL00000034	4360034250	B	COUNTY OF SCOTLAND-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008951	25.51
20041119	2005	PD	231	5EL00000108	4360034250	B	COUNTY OF SCOTLAND-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050043386	92.64
					Total												118.15
20040220	2004	PD	231	4EL00000049	4360034310	L	COUNTY OF SCOTT-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040093317	20.63
20040421	2004	PD	231	4EL00000086	4360034310	L	COUNTY OF SCOTT-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121256	56.4
20040817	2005	PD	231	5EL00000047	4360034310	L	COUNTY OF SCOTT-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010696	193.44
					Total												270.47
20040817	2005	PD	231	5EL00000043	4360034660	9	COUNTY OF SHANNON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010697	47.16
20041203	2005	PD	231	5EL00000100	4360034660	9	COUNTY OF SHANNON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050047472	139.01
					Total												186.17
20040811	2005	PD	231	5EL00000035	4360034840	A	COUNTY OF SHELBY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008952	50.4
20041210	2005	PD	231	5EL00000135	4360034840	A	COUNTY OF SHELBY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050050042	134.4
					Total												184.8
20040309	2004	PD	231	4EL00000070	4360036270	H	COUNTY OF STODDARD-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040101706	20.4
20040309	2004	PD	231	4EL00000071	4360036270	H	COUNTY OF STODDARD-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040101707	51.15
20040817	2005	PD	231	5EL00000048	4360036270	H	COUNTY OF STODDARD-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010698	247.17
20041210	2005	PD	231	5EL00000127	4360036270	H	COUNTY OF STODDARD-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050050043	349.94
					Total												668.66
20040817	2005	PD	231	5EL00000052	4360039580	G	COUNTY OF WARREN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010700	27.01
20041223	2005	PD	231	5EL00000142	4360039580	G	COUNTY OF WARREN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050054878	102.79
					Total												129.8
20040827	2005	PD	231	5EL00000066	4360039650	E	COUNTY OF WASHINGTON-ELECTION	0101	231	2020	2041	3406	800	PV	231	AV050014801	20.36
20041112	2005	PD	231	5EL00000095	4360039650	E	COUNTY OF WASHINGTON-ELECTION	0101	231	2020	2041	3406	800	PV	231	AV050040887	82.64
					Total												103
20041005	2005	PD	231	5EL00000090	4460004380	B	COUNTY OF ANDREW-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050027672	86.29
20041215	2005	PD	231	5EL00000137	4460004380	B	COUNTY OF ANDREW-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050051761	286.75
					Total												373.04
20040225	2004	PD	231	4EL00000062	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040095527	83.28
20040421	2004	PD	231	4EL00000080	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121298	70.8
20040617	2004	PD	231	4EL00000101	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040150877	10.8
20040824	2005	PD	231	5EL00000054	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050013225	144
20041119	2005	PD	231	5EL00000106	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050043411	460.8
					Total												769.68
20040730	2005	PD	231	5EL00000010	4460004480	E	COUNTY OF BATES-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050005554	311.95
20041210	2005	PD	231	5EL00000132	4460004480	E	COUNTY OF BATES-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050050066	528.47
					Total												840.42
20040811	2005	PD	231	5EL00000031	4460004500	9	COUNTY OF BENTON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008986	22.23
					Total												22.23
20040218	2004	PD	231	4EL00000060	4460004540	L	COUNTY OF BUCHANAN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040092127	342.09
20040824	2005	PD	231	5EL00000063	4460004540	L	COUNTY OF BUCHANAN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050013226	1341.55
					Total												1683.64
20040827	2005	PD	231	5EL00000076	4460004610	8	COUNTY OF CARROLL-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014824	96.66
					Total												96.66
20040506	2004	PD	231	4EL00000094	4460004680	A	COUNTY OF CEDAR-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040128523	62.09
					Total												62.09
20040304	2004	PD	231	4EL00000069	4460004710	A	COUNTY OF CHARITON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040099734	8.73
20040421	2004	PD	231	4EL00000087	4460004710	A	COUNTY OF CHARITON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121299	32.98
20040817	2005	PD	231	5EL00000037	4460004710	A	COUNTY OF CHARITON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010728	56.26
20041119	2005	PD	231	5EL00000110	4460004710	A	COUNTY OF CHARITON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050043412	207.47

					Total												305.44
20040427	2004	PD	231	4EL00000091	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040123983	91
20040713	2005	PD	231	5EL00000006	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050000800	6
20040824	2005	PD	231	5EL00000064	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050013227	184.8
20041201	2005	PD	231	5EL00000122	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050046427	730.11
					Total												1011.91
20040114	2004	PD	231	4EL00000045	4460004770	I	COUNTY OF CLAY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040077738	334.88
20040713	2005	PD	231	5EL00000005	4460004770	I	COUNTY OF CLAY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050000801	546.65
					Total												881.53
20040827	2005	PD	231	5EL00000067	4460004820	I	COUNTY OF CLINTON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014825	74.29
20040902	2005	PD	231	5EL00000080	4460004820	I	COUNTY OF CLINTON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050016666	64.2
					Total												138.49
20040713	2005	PD	231	5EL00000004	4460004880	I	COUNTY OF COLE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050000802	40.18
					Total												40.18
20040304	2004	PD	231	4EL00000067	4460004900	C	COUNTY OF COOPER-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040099735	7.2
20040811	2005	PD	231	5EL00000029	4460004900	C	COUNTY OF COOPER-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008987	66
20041112	2005	PD	231	5EL00000096	4460004900	C	COUNTY OF COOPER-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050040901	268.8
					Total												342
20040811	2005	PD	231	5EL00000032	4460004920	A	COUNTY OF DADE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008988	95.06
20041227	2005	PD	231	5EL00000144	4460004920	A	COUNTY OF DADE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050055267	147.56
					Total												242.62
20041119	2005	PD	231	5EL00000104	4460004970	9	COUNTY OF DAVIESS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050043414	92.4
					Total												92.4
20040811	2005	PD	231	5EL00000022	4460004990	8	COUNTY OF DEKALB-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008989	32.01
20041201	2005	PD	231	5EL00000124	4460004990	8	COUNTY OF DEKALB-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050046428	140.81
					Total												172.82
20040824	2005	PD	231	5EL00000057	4460005020	C	COUNTY OF DOUGLAS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050013228	18.52
					Total												18.52
20040827	2005	PD	231	5EL00000072	4460005030	6	GENTRY COUNTY	0101	231	2020	2041	3406	800	PV	231	AV050014827	64.8
					Total												64.8
20040114	2004	PD	231	4EL00000044	4460005060	K	COUNTY OF GREENE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040077739	323.27
					Total												323.27
20040817	2005	PD	231	5EL00000038	4460005130	A	COUNTY OF HENRY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010733	154.83
					Total												154.83
20040322	2004	PD	231	4EL00000077	4460005170	J	COUNTY OF HOWELL-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040107419	49.18
20040506	2004	PD	231	4EL00000095	4460005170	J	COUNTY OF HOWELL-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040128524	58.99
20040921	2005	PD	231	5EL00000087	4460005170	J	COUNTY OF HOWELL-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050022905	160.23
20041223	2005	PD	231	5EL00000143	4460005170	J	COUNTY OF HOWELL-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050054912	576
					Total												844.4
20040311	2004	PD	231	4EL00000073	4460005190	0	KANSAS CITY BOARD OF ELECTION	0101	231	2020	2041	3406	800	PV	231	AV040102896	717.42
20040311	2004	PD	231	4EL00000074	4460005190	0	KANSAS CITY BOARD OF ELECTION	0101	231	2020	2041	3406	800	PV	231	AV040102896	830.81
20040311	2004	PD	231	4EL00000075	4460005190	0	KANSAS CITY BOARD OF ELECTION	0101	231	2020	2041	3406	800	PV	231	AV040102896	537.43
					Total												2085.66
20040713	2005	PD	231	5EL00000001	4460005240	S	COUNTY OF JACKSON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050000803	1262.96
					Total												1262.96
20040304	2004	PD	231	4EL00000063	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040099736	171.54
20040426	2004	PD	231	4EL00000090	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040123185	205.03
20040827	2005	PD	231	5EL00000071	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014829	310.85
20041130	2005	PD	231	5EL00000111	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050045857	1020.14

					Total												1707.56
20040827	2005	PD	231	5EL00000074	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014830	517
20040827	2005	PD	231	5EL00000075	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050014830	52.5
					Total												569.5
20040421	2004	PD	231	4EL00000083	4460005360	C	COUNTY OF LACLEDE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121300	23.1
20040903	2005	PD	231	5EL00000081	4460005360	C	COUNTY OF LACLEDE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050017225	113.2
					Total												136.3
20041215	2005	PD	231	5EL00000136	4460005470	B	COUNTY OF LAWRENCE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050051769	748.11
					Total												748.11
20040811	2005	PD	231	5EL00000020	4460005520	4	COUNTY OF LIVINGSTON-CNTY CLK	0101	231	2020	2041	3406	800	PV	231	AV050008990	25.22
20041119	2005	PD	231	5EL00000103	4460005520	9	COUNTY OF LIVINGSTON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050043420	84.21
					Total												109.43
20040817	2005	PD	231	5EL00000040	4460005540	A	COUNTY OF MCDONALD-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010734	46.8
					Total												46.8
20040811	2005	PD	231	5EL00000028	4460005570	B	COUNTY OF MILLER-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008991	82.8
					Total												82.8
20040811	2005	PD	231	5EL00000030	4460005590	8	COUNTY OF MONITEAU-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008992	81.39
					Total												81.39
20040811	2005	PD	231	5EL00000023	4460005620	7	COUNTY OF MORGAN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008993	47.6
20041130	2005	PD	231	5EL00000120	4460005620	7	COUNTY OF MORGAN-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050045858	263.2
					Total												310.8
20040427	2004	PD	231	4EL00000092	4460005660	D	COUNTY OF NEWTON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040123985	130.88
20041201	2005	PD	231	5EL00000123	4460005660	D	COUNTY OF NEWTON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050046430	986.43
					Total												1117.31
20040811	2005	PD	231	5EL00000024	4460005740	C	COUNTY OF OZARK-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008994	49.2
20041130	2005	PD	231	5EL00000117	4460005740	C	COUNTY OF OZARK-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050045859	140.4
					Total												189.6
20040304	2004	PD	231	4EL00000068	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040099737	18.38
20040817	2005	PD	231	5EL00000045	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010736	82.15
20040923	2005	PD	231	5EL00000088	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050023943	91.32
20041210	2005	PD	231	5EL00000130	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050050071	279.34
					Total												471.19
20040220	2004	PD	231	4EL00000052	4460005820	L	COUNTY OF PLATTE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040093366	66.67
20040421	2004	PD	231	4EL00000078	4460005820	L	COUNTY OF PLATTE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121301	84.13
20040824	2005	PD	231	5EL00000056	4460005820	L	COUNTY OF PLATTE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050013231	647.49
20041223	2005	PD	231	5EL00000141	4460005820	L	COUNTY OF PLATTE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050054915	591.26
					Total												1389.55
20040824	2005	PD	231	5EL00000060	4460005850	F	COUNTY OF POLK-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050013232	224.66
20041130	2005	PD	231	5EL00000116	4460005850	F	COUNTY OF POLK-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050045860	324.01
					Total												548.67
20040811	2005	PD	231	5EL00000017	4460005910	B	COUNTY OF RAY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008995	50
					Total												50
20040421	2004	PD	231	4EL00000085	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121302	20.4
20040616	2004	PD	231	4EL00000100	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040150041	8.4
20040811	2005	PD	231	5EL00000016	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008996	72.23
20041118	2005	PD	231	5EL00000099	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050042986	172.05
					Total												273.08
20040830	2005	PD	231	5EL00000069	4460006040	C	COUNTY OF STONE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050015158	223.95
20041130	2005	PD	231	5EL00000118	4460006040	C	COUNTY OF STONE-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050045861	640.2

					Total												864.15
20040218	2004	PD	231	4EL00000057	4460006070	J	COUNTY OF TANEY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040092130	38.8
20040421	2004	PD	231	4EL00000089	4460006070	J	COUNTY OF TANEY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121303	38.8
20040916	2005	PD	231	5EL00000084	4460006070	J	COUNTY OF TANEY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050021400	295.55
20041221	2005	PD	231	5EL00000140	4460006070	J	COUNTY OF TANEY-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050053970	839.09
					Total												1212.24
20040304	2004	PD	231	4EL00000064	4460006090	B	COUNTY OF TEXAS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040099738	61.2
20040304	2004	PD	231	4EL00000065	4460006090	B	COUNTY OF TEXAS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040099738	56.46
20040721	2005	PD	231	5EL00000009	4460006090	B	COUNTY OF TEXAS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050002741	70.69
20041119	2005	PD	231	5EL00000102	4460006090	B	COUNTY OF TEXAS-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050043424	399.63
					Total												587.98
20040304	2004	PD	231	4EL00000066	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040099739	74.12
20040421	2004	PD	231	4EL00000084	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV040121304	86.99
20040811	2005	PD	231	5EL00000025	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008997	150.16
20041119	2005	PD	231	5EL00000105	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050043425	405.8
					Total												717.07
20041203	2005	PD	231	5EL00000125	4460006160	C	COUNTY OF WEBSTER-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050047498	568.14
					Total												568.14
20040817	2005	PD	231	5EL00000036	4460006180	9	COUNTY OF WORTH-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050010738	7.75
					Total												7.75
20040730	2005	PD	231	5EL00000012	4460006210	7	COUNTY OF WRIGHT-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050005556	113.03
20040811	2005	PD	231	5EL00000015	4460006210	7	COUNTY OF WRIGHT-ELECTIONS	0101	231	2020	2041	3406	800	PV	231	AV050008998	51.1
					Total												164.13
					Grand Total												$ 53,585.15

HAVA 04 PAYROLL MATCH

ORIGINAL

2004	2020	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-197.12
2004	2020	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	12.32
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-12.32
2004	2020	20040101	20040115	REGLR	REGULAR PAY	2135.5
2004	2020	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-197.12
2004	2020	20040116	20040131	3SLF	SICK LEAVE PAY - FAMILY	197.12
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-197.12
2004	2020	20040116	20040131	REGLR	REGULAR PAY	2135.5
2004	2020	20040201	20040215	3AL	ANNUAL LEAVE PAY - USAGE	98.56
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-98.56
2004	2020	20040201	20040215	REGLR	REGULAR PAY	2135.5
2004	2020	20040216	20040229	REGLR	REGULAR PAY	2135.5
2004	2020	20040301	20040315	3AL	ANNUAL LEAVE PAY - USAGE	61.6
2004	2020	20040301	20040315	REGLR	REGULAR PAY	-61.6
2004	2020	20040301	20040315	3AL	ANNUAL LEAVE PAY - USAGE	123.2
2004	2020	20040301	20040315	REGLR	REGULAR PAY	-123.2
2004	2020	20040301	20040315	REGLR	REGULAR PAY	2135.5
2004	2020	20040316	20040331	3SLF	SICK LEAVE PAY - FAMILY	197.12
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-197.12
2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-197.12
2004	2020	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-197.12
2004	2020	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-197.12
2004	2020	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	98.56
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-98.56
2004	2020	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	61.6
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-61.6
2004	2020	20040316	20040331	REGLR	REGULAR PAY	2135.5
2004	2020	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-197.12
2004	2020	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-197.12
2004	2020	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-197.12
2004	2020	20040401	20040415	REGLR	REGULAR PAY	2135.5
2004	2020	20040416	20040430	3SLF	SICK LEAVE PAY - FAMILY	197.12
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-197.12
2004	2020	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	24.64
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-24.64
2004	2020	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-197.12
2004	2020	20040416	20040430	REGLR	REGULAR PAY	2135.5
2004	2020	20040501	20040515	3SLF	SICK LEAVE PAY - FAMILY	197.12
2004	2020	20040501	20040515	REGLR	REGULAR PAY	-197.12
2004	2020	20040501	20040515	REGLR	REGULAR PAY	2135.5
2004	2020	20040516	20040531	REGLR	REGULAR PAY	2135.5
2004	2020	20040601	20040615	3SLS	SICK LEAVE PAY - SELF	24.64
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-24.64
2004	2020	20040601	20040615	3SLS	SICK LEAVE PAY - SELF	24.64
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-24.64
2004	2020	20040601	20040615	REGLR	REGULAR PAY	2135.5
2004	2020	20040616	20040630	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-197.12
2004	2020	20040616	20040630	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-197.12
2004	2020	20040616	20040630	REGLR	REGULAR PAY	2135.5
2005	2020	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	37.83
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-37.83
2005	2020	20040701	20040715	REGLR	REGULAR PAY	2185.5
2005	2020	20040716	20040731	3SLF	SICK LEAVE PAY - FAMILY	201.74

2005	2020	20040716	20040731	REGLR	REGULAR PAY	-201.74
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	201.74
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-201.74
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	201.74
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-201.74
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	126.09
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-126.09
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	50.43
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-50.43
2005	2020	20040716	20040731	REGLR	REGULAR PAY	2185.5
2005	2020	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	201.74
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-201.74
2005	2020	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	201.74
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-201.74
2005	2020	20040801	20040815	3SLS	SICK LEAVE PAY - SELF	100.87
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-100.87
2005	2020	20040801	20040815	3SLS	SICK LEAVE PAY - SELF	201.74
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-201.74
2005	2020	20040801	20040815	REGLR	REGULAR PAY	2185.5
2005	2020	20040816	20040831	3AL	ANNUAL LEAVE PAY - USAGE	201.74
2005	2020	20040816	20040831	REGLR	REGULAR PAY	-201.74
2005	2020	20040816	20040831	REGLR	REGULAR PAY	2185.5
2005	2020	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	151.3
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-151.3
2005	2020	20040901	20040915	REGLR	REGULAR PAY	2185.5
2005	2020	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	201.74
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-201.74
2005	2020	20040916	20040930	3SLS	SICK LEAVE PAY - SELF	25.22
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-25.22
2005	2020	20040916	20040930	REGLR	REGULAR PAY	2185.5
2005	2020	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	88.26
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-88.26
2005	2020	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	50.43
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-50.43
2005	2020	20041001	20041015	REGLR	REGULAR PAY	2185.5
2005	2020	20041016	20041031	3SLF	SICK LEAVE PAY - FAMILY	63.04
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-63.04
2005	2020	20041016	20041031	3SLS	SICK LEAVE PAY - SELF	75.65
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-75.65
2005	2020	20041016	20041031	REGLR	REGULAR PAY	2185.5
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	201.74
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-201.74
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	201.74
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-201.74
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	50.43
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-50.43
2005	2020	20041101	20041115	REGLR	REGULAR PAY	2185.5
2005	2020	20041116	20041130	3SLS	SICK LEAVE PAY - SELF	75.65
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-75.65
2005	2020	20041116	20041130	3SLS	SICK LEAVE PAY - SELF	75.65
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-75.65
2005	2020	20041116	20041130	REGLR	REGULAR PAY	2185.5
2005	2020	20041201	20041215	3SLF	SICK LEAVE PAY - FAMILY	201.74
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-201.74
2005	2020	20041201	20041215	3SLS	SICK LEAVE PAY - SELF	75.65
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-75.65
2005	2020	20041201	20041215	REGLR	REGULAR PAY	2185.5
2005	2020	20041216	20041231	3SLS	SICK LEAVE PAY - SELF	50.43
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-50.43
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	201.74
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-201.74
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	201.74
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-201.74
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	201.74

HAVA 04 PAYROLL MATCH

2005	2020	20041216	20041231	REGLR	REGULAR PAY	-201.74
2005	2020	20041216	20041231	REGLR	REGULAR PAY	2185.5
						$ 51,852.00
2004	2020	20040101	20040115	3SLF	SICK LEAVE PAY - FAMILY	222.65
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-222.65
2004	2020	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	13.92
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-13.92
2004	2020	20040101	20040115	REGLR	REGULAR PAY	2412
2004	2020	20040116	20040131	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-222.65
2004	2020	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	222.65
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-222.65
2004	2020	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	222.65
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-222.65
2004	2020	20040116	20040131	REGLR	REGULAR PAY	2412
2004	2020	20040201	20040215	3AL	ANNUAL LEAVE PAY - USAGE	111.32
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-111.32
2004	2020	20040201	20040215	3SLF	SICK LEAVE PAY - FAMILY	55.66
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-55.66
2004	2020	20040201	20040215	3SLF	SICK LEAVE PAY - FAMILY	222.65
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-222.65
2004	2020	20040201	20040215	3SLF	SICK LEAVE PAY - FAMILY	222.65
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-222.65
2004	2020	20040201	20040215	REGLR	REGULAR PAY	2412
2004	2020	20040216	20040229	REGLR	REGULAR PAY	2412
2004	2020	20040301	20040315	REGLR	REGULAR PAY	2412
2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	166.98
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-166.98
2004	2020	20040316	20040331	REGLR	REGULAR PAY	2412
2004	2020	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	166.98
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-166.98
2004	2020	20040401	20040415	3SLS	SICK LEAVE PAY - SELF	55.66
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-55.66
2004	2020	20040401	20040415	REGLR	REGULAR PAY	2412
2004	2020	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	27.83
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-27.83
2004	2020	20040416	20040430	3SLS	SICK LEAVE PAY - SELF	27.83
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-27.83
2004	2020	20040416	20040430	REGLR	REGULAR PAY	2412
2004	2020	20040501	20040515	REGLR	REGULAR PAY	2412
2004	2020	20040516	20040531	3SLS	SICK LEAVE PAY - SELF	111.32
2004	2020	20040516	20040531	REGLR	REGULAR PAY	-111.32
2004	2020	20040516	20040531	3AL	ANNUAL LEAVE PAY - USAGE	166.98
2004	2020	20040516	20040531	REGLR	REGULAR PAY	-166.98
2004	2020	20040516	20040531	REGLR	REGULAR PAY	2412
2004	2020	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	55.66
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-55.66
2004	2020	20040601	20040615	REGLR	REGULAR PAY	2412
2004	2020	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	83.49
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-83.49
2004	2020	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-222.65
2004	2020	20040616	20040630	REGLR	REGULAR PAY	2412
2005	2020	20040701	20040715	3SLS	SICK LEAVE PAY - SELF	42.61
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-42.61
2005	2020	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	85.22
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-85.22
2005	2020	20040701	20040715	REGLR	REGULAR PAY	2462
2005	2020	20040716	20040731	REGLR	REGULAR PAY	2462
2005	2020	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	56.82
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-56.82
2005	2020	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-227.26
2005	2020	20040801	20040815	3SLS	SICK LEAVE PAY - SELF	227.26

HAVA 04 PAYROLL MATCH

2005	2020	20040801	20040815	REGLR	REGULAR PAY	-227.26
2005	2020	20040801	20040815	3SLS	SICK LEAVE PAY - SELF	227.26
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-227.26
2005	2020	20040801	20040815	3SLS	SICK LEAVE PAY - SELF	85.22
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-85.22
2005	2020	20040801	20040815	REGLR	REGULAR PAY	2462
2005	2020	20040816	20040831	3SLF	SICK LEAVE PAY - FAMILY	227.26
2005	2020	20040816	20040831	REGLR	REGULAR PAY	-227.26
2005	2020	20040816	20040831	3SLF	SICK LEAVE PAY - FAMILY	227.26
2005	2020	20040816	20040831	REGLR	REGULAR PAY	-227.26
2005	2020	20040816	20040831	3LWPB	PAID LEAVE - BEREAVEMENT	227.26
2005	2020	20040816	20040831	REGLR	REGULAR PAY	-227.26
2005	2020	20040816	20040831	3LWPB	PAID LEAVE - BEREAVEMENT	227.26
2005	2020	20040816	20040831	REGLR	REGULAR PAY	-227.26
2005	2020	20040816	20040831	3LWPB	PAID LEAVE - BEREAVEMENT	227.26
2005	2020	20040816	20040831	REGLR	REGULAR PAY	-227.26
2005	2020	20040816	20040831	REGLR	REGULAR PAY	2462
2005	2020	20040901	20040915	3SLF	SICK LEAVE PAY - FAMILY	227.26
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-227.26
2005	2020	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	113.63
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-113.63
2005	2020	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	56.82
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-56.82
2005	2020	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-227.26
2005	2020	20040901	20040915	REGLR	REGULAR PAY	2462
2005	2020	20040916	20040930	3SLS	SICK LEAVE PAY - SELF	28.41
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-28.41
2005	2020	20040916	20040930	REGLR	REGULAR PAY	2462
2005	2020	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	227.26
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-227.26
2005	2020	20041001	20041015	REGLR	REGULAR PAY	2462
2005	2020	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	56.82
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-56.82
2005	2020	20041016	20041031	REGLR	REGULAR PAY	2462
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	28.41
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-28.41
2005	2020	20041101	20041115	REGLR	REGULAR PAY	2462
2005	2020	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	113.63
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-113.63
2005	2020	20041116	20041130	REGLR	REGULAR PAY	2462
2005	2020	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-227.26
2005	2020	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-227.26
2005	2020	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-227.26
2005	2020	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-227.26
2005	2020	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-227.26
2005	2020	20041201	20041215	REGLR	REGULAR PAY	2462
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-227.26
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-227.26
2005	2020	20041216	20041231	REGLR	REGULAR PAY	2462
						$ 58,488.00
						$ 110,340.00

HAVA 04 PAYROLL MOE

ORIGINAL

2004	2020	20040101	20040115	REGLR	REGULAR PAY	2412
2004	2020	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	55.66
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-55.66
2004	2020	20040116	20040131	REGLR	REGULAR PAY	2412
2004	2020	20040201	20040215	3SLS	SICK LEAVE PAY - SELF	97.41
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-97.41
2004	2020	20040201	20040215	3SLS	SICK LEAVE PAY - SELF	222.65
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-222.65
2004	2020	20040201	20040215	REGLR	REGULAR PAY	2412
2004	2020	20040216	20040229	REGLR	REGULAR PAY	2412
2004	2020	20040301	20040315	REGLR	REGULAR PAY	2412
2004	2020	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	222.65
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-222.65
2004	2020	20040316	20040331	REGLR	REGULAR PAY	2412
2004	2020	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-222.65
2004	2020	20040401	20040415	3SLF	SICK LEAVE PAY - FAMILY	222.65
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-222.65
2004	2020	20040401	20040415	3SLF	SICK LEAVE PAY - FAMILY	222.65
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-222.65
2004	2020	20040401	20040415	REGLR	REGULAR PAY	2412
2004	2020	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	41.75
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-41.75
2004	2020	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	41.75
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-41.75
2004	2020	20040416	20040430	REGLR	REGULAR PAY	2412
2004	2020	20040501	20040515	3AL	ANNUAL LEAVE PAY - USAGE	55.66
2004	2020	20040501	20040515	REGLR	REGULAR PAY	-55.66
2004	2020	20040501	20040515	3AL	ANNUAL LEAVE PAY - USAGE	83.49
2004	2020	20040501	20040515	REGLR	REGULAR PAY	-83.49
2004	2020	20040501	20040515	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	20040501	20040515	REGLR	REGULAR PAY	-222.65
2004	2020	20040501	20040515	REGLR	REGULAR PAY	2412
2004	2020	20040516	20040531	3AL	ANNUAL LEAVE PAY - USAGE	125.24
2004	2020	20040516	20040531	REGLR	REGULAR PAY	-125.24
2004	2020	20040516	20040531	REGLR	REGULAR PAY	2412
2004	2020	20040601	20040615	REGLR	REGULAR PAY	2412
2004	2020	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	111.32
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-111.32
2004	2020	20040616	20040630	REGLR	REGULAR PAY	2412
2005	2020	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	99.43
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-99.43
2005	2020	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	56.82
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-56.82
2005	2020	20040701	20040715	REGLR	REGULAR PAY	2462
2005	2020	20040716	20040731	3SLS	SICK LEAVE PAY - SELF	42.61
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-42.61
2005	2020	20040716	20040731	3LWPB	PAID LEAVE - BEREAVEMENT	113.63
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-113.63
2005	2020	20040716	20040731	3LWPB	PAID LEAVE - BEREAVEMENT	227.26
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-227.26
2005	2020	20040716	20040731	REGLR	REGULAR PAY	2462
2005	2020	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	113.63
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-113.63
2005	2020	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-227.26
2005	2020	20040801	20040815	REGLR	REGULAR PAY	2462
2005	2020	20040816	20040831	REGLR	REGULAR PAY	2462
2005	2020	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	56.82
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-56.82
2005	2020	20040901	20040915	REGLR	REGULAR PAY	2462
2005	2020	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	42.61
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-42.61
2005	2020	20040916	20040930	REGLR	REGULAR PAY	2462

HAVA 04 PAYROLL MOE

2005	2020	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	56.82
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-56.82
2005	2020	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	227.26
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-227.26
2005	2020	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	35.51
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-35.51
2005	2020	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	42.61
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-42.61
2005	2020	20041001	20041015	REGLR	REGULAR PAY	2462
2005	2020	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	71.02
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-71.02
2005	2020	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	56.82
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-56.82
2005	2020	20041016	20041031	REGLR	REGULAR PAY	2462
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-227.26
2005	2020	20041101	20041115	3SLF	SICK LEAVE PAY - FAMILY	85.22
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-85.22
2005	2020	20041101	20041115	REGLR	REGULAR PAY	2462
2005	2020	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-227.26
2005	2020	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-227.26
2005	2020	20041116	20041130	REGLR	REGULAR PAY	2462
2005	2020	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-227.26
2005	2020	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-227.26
2005	2020	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-227.26
2005	2020	20041201	20041215	3SLF	SICK LEAVE PAY - FAMILY	127.83
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-127.83
2005	2020	20041201	20041215	REGLR	REGULAR PAY	2462
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-227.26
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	227.26
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-227.26
2005	2020	20041216	20041231	REGLR	REGULAR PAY	2462
						$ 58,488.00
2004	2020	20040101	20040115	3SLF	SICK LEAVE PAY - FAMILY	12.31
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-12.31
2004	2020	20040101	20040115	3SLF	SICK LEAVE PAY - FAMILY	12.31
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-12.31
2004	2020	20040101	20040115	REGLR	REGULAR PAY	1067
2004	2020	20040116	20040131	3SLF	SICK LEAVE PAY - FAMILY	98.49
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-98.49
2004	2020	20040116	20040131	3AL	ANNUAL LEAVE PAY - USAGE	36.93
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-36.93
2004	2020	20040116	20040131	REGLR	REGULAR PAY	1067
2004	2020	20040201	20040215	3SLS	SICK LEAVE PAY - SELF	55.94
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-55.94
2004	2020	20040201	20040215	REGLR	REGULAR PAY	1212
2004	2020	20040216	20040229	3SLS	SICK LEAVE PAY - SELF	13.98
2004	2020	20040216	20040229	REGLR	REGULAR PAY	-13.98
2004	2020	20040216	20040229	REGLR	REGULAR PAY	1212
2004	2020	20040301	20040315	3AL	ANNUAL LEAVE PAY - USAGE	111.88
2004	2020	20040301	20040315	REGLR	REGULAR PAY	-111.88
2004	2020	20040301	20040315	3AL	ANNUAL LEAVE PAY - USAGE	13.98
2004	2020	20040301	20040315	REGLR	REGULAR PAY	-13.98
2004	2020	20040301	20040315	REGLR	REGULAR PAY	1212
2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	34.96
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-34.96
2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	111.88
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-111.88

HAVA 04 PAYROLL MOE

2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	111.88
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-111.88
2004	2020	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	41.95
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-41.95
2004	2020	20040316	20040331	REGLR	REGULAR PAY	1212
2004	2020	20040401	20040415	3SLS	SICK LEAVE PAY - SELF	111.88
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-111.88
2004	2020	20040401	20040415	REGLR	REGULAR PAY	1212
2004	2020	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	41.95
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-41.95
2004	2020	20040416	20040430	REGLR	REGULAR PAY	1212
2004	2020	20040501	20040515	3AL	ANNUAL LEAVE PAY - USAGE	111.88
2004	2020	20040501	20040515	REGLR	REGULAR PAY	-111.88
2004	2020	20040501	20040515	REGLR	REGULAR PAY	1212
2004	2020	20040516	20040531	3SLF	SICK LEAVE PAY - FAMILY	13.98
2004	2020	20040516	20040531	REGLR	REGULAR PAY	-13.98
2004	2020	20040516	20040531	REGLR	REGULAR PAY	1212
2004	2020	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	111.88
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-111.88
2004	2020	20040601	20040615	REGLR	REGULAR PAY	1212
2004	2020	20040616	20040630	3SLF	SICK LEAVE PAY - FAMILY	111.88
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-111.88
2004	2020	20040616	20040630	3SLF	SICK LEAVE PAY - FAMILY	111.88
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-111.88
2004	2020	20040616	20040630	REGLR	REGULAR PAY	1212
2005	2020	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	43.68
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-43.68
2005	2020	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	116.49
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-116.49
2005	2020	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	116.49
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-116.49
2005	2020	20040701	20040715	REGLR	REGULAR PAY	1262
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	14.56
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-14.56
2005	2020	20040716	20040731	REGLR	REGULAR PAY	1262
2005	2020	20040801	20040815	REGLR	REGULAR PAY	1262
2005	2020	20040816	20040831	REGLR	REGULAR PAY	1262
2005	2020	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	116.49
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-116.49
2005	2020	20040901	20040915	REGLR	REGULAR PAY	1262
2005	2020	20040916	20040930	3SLS	SICK LEAVE PAY - SELF	14.56
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-14.56
2005	2020	20040916	20040930	3SLS	SICK LEAVE PAY - SELF	116.49
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-116.49
2005	2020	20040916	20040930	REGLR	REGULAR PAY	1262
2005	2020	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	43.68
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-43.68
2005	2020	20041001	20041015	REGLR	REGULAR PAY	1262
2005	2020	20041016	20041031	REGLR	REGULAR PAY	1262
2005	2020	20041101	20041115	3SLS	SICK LEAVE PAY - SELF	58.25
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-58.25
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	116.49
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-116.49
2005	2020	20041101	20041115	REGLR	REGULAR PAY	1262
2005	2020	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	116.49
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-116.49
2005	2020	20041116	20041130	REGLR	REGULAR PAY	1262
2005	2020	20041201	20041215	3SLS	SICK LEAVE PAY - SELF	116.49
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-116.49
2005	2020	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	14.56
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-14.56
2005	2020	20041201	20041215	REGLR	REGULAR PAY	1262
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	116.49
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-116.49

HAVA 04 PAYROLL MOE

2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	116.49
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-116.49
2005	2020	20041216	20041231	REGLR	REGULAR PAY	1262
						$ 29,398.00
2004	2020	20040216	20040229	ADDHR	ADDITIONAL HOURS	30.2
2004	2020	20040216	20040229	REGLR	REGULAR PAY	1047
2004	2020	20040216	20040229	OFLSA	OFFSETS FLSA PAY TO FCMP LEAVE	-30.2
2004	2020	20040301	20040315	3SLS	SICK LEAVE PAY - SELF	48.32
2004	2020	20040301	20040315	REGLR	REGULAR PAY	-48.32
2004	2020	20040301	20040315	REGLR	REGULAR PAY	1047
2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	12.08
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-12.08
2004	2020	20040316	20040331	REGLR	REGULAR PAY	1047
2004	2020	20040401	20040415	3FC	FEDERAL COMP PAY - USAGE	24.16
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-24.16
2004	2020	20040401	20040415	3LWP	PAID LEAVE - APT AUTHTY APPROV	24.16
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-24.16
2004	2020	20040401	20040415	REGLR	REGULAR PAY	1047
2004	2020	20040416	20040430	REGLR	REGULAR PAY	1047
2004	2020	20040501	20040515	REGLR	REGULAR PAY	1047
2004	2020	20040516	20040531	3SLF	SICK LEAVE PAY - FAMILY	96.65
2004	2020	20040516	20040531	REGLR	REGULAR PAY	-96.65
2004	2020	20040516	20040531	3SLF	SICK LEAVE PAY - FAMILY	96.65
2004	2020	20040516	20040531	REGLR	REGULAR PAY	-96.65
2004	2020	20040516	20040531	REGLR	REGULAR PAY	1047
2004	2020	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	96.65
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-96.65
2004	2020	20040601	20040615	3SLS	SICK LEAVE PAY - SELF	36.24
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-36.24
2004	2020	20040601	20040615	REGLR	REGULAR PAY	1047
2004	2020	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	48.32
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-48.32
2004	2020	20040616	20040630	3SLS	SICK LEAVE PAY - SELF	48.32
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-48.32
2004	2020	20040616	20040630	REGLR	REGULAR PAY	1047
2005	2020	20040701	20040715	3SLS	SICK LEAVE PAY - SELF	50.63
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-50.63
2005	2020	20040701	20040715	REGLR	REGULAR PAY	1097
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	50.63
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-50.63
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	101.26
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-101.26
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	101.26
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-101.26
2005	2020	20040716	20040731	3SLS	SICK LEAVE PAY - SELF	101.26
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-101.26
2005	2020	20040716	20040731	REGLR	REGULAR PAY	1097
2005	2020	20040801	20040815	ADDHR	ADDITIONAL HOURS	75.95
2005	2020	20040801	20040815	ADDHR	ADDITIONAL HOURS	63.29
2005	2020	20040801	20040815	REGLR	REGULAR PAY	1097
2005	2020	20040801	20040815	OFLSA	OFFSETS FLSA PAY TO FCMP LEAVE	-75.95
2005	2020	20040801	20040815	OFLSA	OFFSETS FLSA PAY TO FCMP LEAVE	-63.29
2005	2020	20040816	20040831	ADDHR	ADDITIONAL HOURS	37.97
2005	2020	20040816	20040831	ADDHR	ADDITIONAL HOURS	12.66
2005	2020	20040816	20040831	3SLF	SICK LEAVE PAY - FAMILY	25.32
2005	2020	20040816	20040831	REGLR	REGULAR PAY	-25.32
2005	2020	20040816	20040831	REGLR	REGULAR PAY	1097
2005	2020	20040816	20040831	OFLSA	OFFSETS FLSA PAY TO FCMP LEAVE	-50.63
2005	2020	20040901	20040915	3FC	FEDERAL COMP PAY - USAGE	101.26
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-101.26
2005	2020	20040901	20040915	3SLF	SICK LEAVE PAY - FAMILY	18.99
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-18.99
2005	2020	20040901	20040915	3SLS	SICK LEAVE PAY - SELF	12.66
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-12.66

HAVA 04 PAYROLL MOE

2005	2020	20040901	20040915	REGLR	REGULAR PAY	1097
2005	2020	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	12.66
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-12.66
2005	2020	20040916	20040930	3FC	FEDERAL COMP PAY - USAGE	25.32
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-25.32
2005	2020	20040916	20040930	REGLR	REGULAR PAY	1097
2005	2020	20041001	20041015	REGLR	REGULAR PAY	1097
2005	2020	20041016	20041031	3SLF	SICK LEAVE PAY - FAMILY	18.99
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-18.99
2005	2020	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	50.63
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-50.63
2005	2020	20041016	20041031	REGLR	REGULAR PAY	1097
2005	2020	20041101	20041115	ADDHR	ADDITIONAL HOURS	88.6
2005	2020	20041101	20041115	REGLR	REGULAR PAY	1097
2005	2020	20041101	20041115	OFLSA	OFFSETS FLSA PAY TO FCMP LEAVE	-88.6
2005	2020	20041116	20041130	3FC	FEDERAL COMP PAY - USAGE	50.63
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-50.63
2005	2020	20041116	20041130	3FC	FEDERAL COMP PAY - USAGE	37.97
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-37.97
2005	2020	20041116	20041130	3SLS	SICK LEAVE PAY - SELF	12.66
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-12.66
2005	2020	20041116	20041130	REGLR	REGULAR PAY	1097
2005	2020	20041201	20041215	3FC	FEDERAL COMP PAY - USAGE	37.97
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-37.97
2005	2020	20041201	20041215	REGLR	REGULAR PAY	1097
2005	2020	20041216	20041231	3FC	FEDERAL COMP PAY - USAGE	101.26
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-101.26
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	101.26
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-101.26
2005	2020	20041216	20041231	REGLR	REGULAR PAY	1097
						$ 22,587.00
2004	2020	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	120.69
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-120.69
2004	2020	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	15.09
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-15.09
2004	2020	20040101	20040115	REGLR	REGULAR PAY	1307.5
2004	2020	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	120.69
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-120.69
2004	2020	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	120.69
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-120.69
2004	2020	20040116	20040131	3AL	ANNUAL LEAVE PAY - USAGE	45.26
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-45.26
2004	2020	20040116	20040131	3AL	ANNUAL LEAVE PAY - USAGE	120.69
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-120.69
2004	2020	20040116	20040131	REGLR	REGULAR PAY	1307.5
2004	2020	20040201	20040215	3SLS	SICK LEAVE PAY - SELF	120.69
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-120.69
2004	2020	20040201	20040215	3AL	ANNUAL LEAVE PAY - USAGE	75.43
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-75.43
2004	2020	20040201	20040215	REGLR	REGULAR PAY	1307.5
2004	2020	20040216	20040229	3SLS	SICK LEAVE PAY - SELF	30.17
2004	2020	20040216	20040229	REGLR	REGULAR PAY	-30.17
2004	2020	20040216	20040229	3SLS	SICK LEAVE PAY - SELF	120.69
2004	2020	20040216	20040229	REGLR	REGULAR PAY	-120.69
2004	2020	20040216	20040229	REGLR	REGULAR PAY	1307.5
2004	2020	20040301	20040315	3AL	ANNUAL LEAVE PAY - USAGE	120.69
2004	2020	20040301	20040315	REGLR	REGULAR PAY	-120.69
2004	2020	20040301	20040315	REGLR	REGULAR PAY	1307.5
2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	120.69
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-120.69
2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	22.63
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-22.63
2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	120.69
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-120.69

HAVA 04 PAYROLL MOE

2004	2020	20040316	20040331	REGLR	REGULAR PAY	1307.5
2004	2020	20040401	20040415	3SLF	SICK LEAVE PAY - FAMILY	120.69
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-120.69
2004	2020	20040401	20040415	REGLR	REGULAR PAY	1307.5
2004	2020	20040416	20040430	REGLR	REGULAR PAY	1307.5
2004	2020	20040501	20040515	3SLS	SICK LEAVE PAY - SELF	120.69
2004	2020	20040501	20040515	REGLR	REGULAR PAY	-120.69
2004	2020	20040501	20040515	3AL	ANNUAL LEAVE PAY - USAGE	75.43
2004	2020	20040501	20040515	REGLR	REGULAR PAY	-75.43
2004	2020	20040501	20040515	REGLR	REGULAR PAY	1307.5
2004	2020	20040516	20040531	REGLR	REGULAR PAY	1307.5
2004	2020	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	7.54
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-7.54
2004	2020	20040601	20040615	REGLR	REGULAR PAY	1307.5
2004	2020	20040616	20040630	REGLR	REGULAR PAY	1307.5
2005	2020	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	15.66
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-15.66
2005	2020	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	15.66
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-15.66
2005	2020	20040701	20040715	REGLR	REGULAR PAY	1357.5
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	125.31
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-125.31
2005	2020	20040716	20040731	REGLR	REGULAR PAY	1357.5
2005	2020	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	39.16
2005	2020	20040801	20040815	REGLR	REGULAR PAY	-39.16
2005	2020	20040801	20040815	REGLR	REGULAR PAY	1357.5
2005	2020	20040816	20040831	3AL	ANNUAL LEAVE PAY - USAGE	46.99
2005	2020	20040816	20040831	REGLR	REGULAR PAY	-46.99
2005	2020	20040816	20040831	REGLR	REGULAR PAY	1357.5
2005	2020	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	15.66
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-15.66
2005	2020	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	46.99
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-46.99
2005	2020	20040901	20040915	REGLR	REGULAR PAY	1357.5
2005	2020	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	125.31
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-125.31
2005	2020	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	15.66
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-15.66
2005	2020	20040916	20040930	REGLR	REGULAR PAY	1357.5
2005	2020	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	125.31
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-125.31
2005	2020	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	125.31
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-125.31
2005	2020	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	15.66
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-15.66
2005	2020	20041001	20041015	REGLR	REGULAR PAY	1357.5
2005	2020	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	31.33
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-31.33
2005	2020	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	125.31
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-125.31
2005	2020	20041016	20041031	REGLR	REGULAR PAY	1357.5
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	39.16
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-39.16
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	125.31
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-125.31
2005	2020	20041101	20041115	REGLR	REGULAR PAY	1357.5
2005	2020	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	46.99
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-46.99
2005	2020	20041116	20041130	3SLS	SICK LEAVE PAY - SELF	46.99
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-46.99
2005	2020	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	15.66
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-15.66
2005	2020	20041116	20041130	REGLR	REGULAR PAY	1357.5
2005	2020	20041201	20041215	3SLS	SICK LEAVE PAY - SELF	125.31

HAVA 04 PAYROLL MOE

2005	2020	20041201	20041215	REGLR	REGULAR PAY	-125.31
2005	2020	20041201	20041215	3SLS	SICK LEAVE PAY - SELF	125.31
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-125.31
2005	2020	20041201	20041215	REGLR	REGULAR PAY	1357.5
2005	2020	20041216	20041231	3SLS	SICK LEAVE PAY - SELF	125.31
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-125.31
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	125.31
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-125.31
2005	2020	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	125.31
2005	2020	20041216	20041231	REGLR	REGULAR PAY	-125.31
2005	2020	20041216	20041231	REGLR	REGULAR PAY	1357.5
						$ 31,980.00
2004	2020	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	146.54
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-146.54
2004	2020	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	59.53
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-59.53
2004	2020	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	18.32
2004	2020	20040101	20040115	REGLR	REGULAR PAY	-18.32
2004	2020	20040101	20040115	REGLR	REGULAR PAY	1587.5
2004	2020	20040116	20040131	3AL	ANNUAL LEAVE PAY - USAGE	77.85
2004	2020	20040116	20040131	REGLR	REGULAR PAY	-77.85
2004	2020	20040116	20040131	REGLR	REGULAR PAY	1587.5
2004	2020	20040201	20040215	3AL	ANNUAL LEAVE PAY - USAGE	146.54
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-146.54
2004	2020	20040201	20040215	3AL	ANNUAL LEAVE PAY - USAGE	146.54
2004	2020	20040201	20040215	REGLR	REGULAR PAY	-146.54
2004	2020	20040201	20040215	REGLR	REGULAR PAY	1587.5
2004	2020	20040216	20040229	3AL	ANNUAL LEAVE PAY - USAGE	22.9
2004	2020	20040216	20040229	REGLR	REGULAR PAY	-22.9
2004	2020	20040216	20040229	REGLR	REGULAR PAY	1587.5
2004	2020	20040301	20040315	REGLR	REGULAR PAY	1587.5
2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	18.32
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-18.32
2004	2020	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	82.43
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-82.43
2004	2020	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	146.54
2004	2020	20040316	20040331	REGLR	REGULAR PAY	-146.54
2004	2020	20040316	20040331	REGLR	REGULAR PAY	1587.5
2004	2020	20040401	20040415	3SLS	SICK LEAVE PAY - SELF	9.16
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-9.16
2004	2020	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	9.16
2004	2020	20040401	20040415	REGLR	REGULAR PAY	-9.16
2004	2020	20040401	20040415	REGLR	REGULAR PAY	1587.5
2004	2020	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	82.43
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-82.43
2004	2020	20040416	20040430	3SLS	SICK LEAVE PAY - SELF	27.48
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-27.48
2004	2020	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	45.79
2004	2020	20040416	20040430	REGLR	REGULAR PAY	-45.79
2004	2020	20040416	20040430	REGLR	REGULAR PAY	1587.5
2004	2020	20040501	20040515	REGLR	REGULAR PAY	1587.5
2004	2020	20040516	20040531	3SLS	SICK LEAVE PAY - SELF	18.32
2004	2020	20040516	20040531	REGLR	REGULAR PAY	-18.32
2004	2020	20040516	20040531	3AL	ANNUAL LEAVE PAY - USAGE	82.43
2004	2020	20040516	20040531	REGLR	REGULAR PAY	-82.43
2004	2020	20040516	20040531	REGLR	REGULAR PAY	1587.5
2004	2020	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	9.16
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-9.16
2004	2020	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	18.32
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-18.32
2004	2020	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	9.16
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-9.16
2004	2020	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	9.16
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-9.16

HAVA 04 PAYROLL MOE

2004	2020	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	36.63
2004	2020	20040601	20040615	REGLR	REGULAR PAY	-36.63
2004	2020	20040601	20040615	REGLR	REGULAR PAY	1587.5
2004	2020	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	88.53
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-88.53
2004	2020	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	18.32
2004	2020	20040616	20040630	REGLR	REGULAR PAY	-18.32
2004	2020	20040616	20040630	REGLR	REGULAR PAY	1587.5
2005	2020	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	66.13
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-66.13
2005	2020	20040701	20040715	3SLS	SICK LEAVE PAY - SELF	23.62
2005	2020	20040701	20040715	REGLR	REGULAR PAY	-23.62
2005	2020	20040701	20040715	REGLR	REGULAR PAY	1637.5
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	18.89
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-18.89
2005	2020	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	80.3
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-80.3
2005	2020	20040716	20040731	3SLS	SICK LEAVE PAY - SELF	66.13
2005	2020	20040716	20040731	REGLR	REGULAR PAY	-66.13
2005	2020	20040716	20040731	REGLR	REGULAR PAY	1637.5
2005	2020	20040801	20040815	REGLR	REGULAR PAY	1637.5
2005	2020	20040816	20040831	REGLR	REGULAR PAY	1637.5
2005	2020	20040901	20040915	3SLS	SICK LEAVE PAY - SELF	151.15
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-151.15
2005	2020	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	94.47
2005	2020	20040901	20040915	REGLR	REGULAR PAY	-94.47
2005	2020	20040901	20040915	REGLR	REGULAR PAY	1637.5
2005	2020	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	85.02
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-85.02
2005	2020	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	18.89
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-18.89
2005	2020	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	18.89
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-18.89
2005	2020	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	85.02
2005	2020	20040916	20040930	REGLR	REGULAR PAY	-85.02
2005	2020	20040916	20040930	REGLR	REGULAR PAY	1637.5
2005	2020	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	151.15
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-151.15
2005	2020	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	66.13
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-66.13
2005	2020	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	75.58
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-75.58
2005	2020	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	37.79
2005	2020	20041001	20041015	REGLR	REGULAR PAY	-37.79
2005	2020	20041001	20041015	REGLR	REGULAR PAY	1637.5
2005	2020	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	85.02
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-85.02
2005	2020	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	85.02
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-85.02
2005	2020	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	151.15
2005	2020	20041016	20041031	REGLR	REGULAR PAY	-151.15
2005	2020	20041016	20041031	REGLR	REGULAR PAY	1637.5
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	66.13
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-66.13
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	85.02
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-85.02
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	56.68
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-56.68
2005	2020	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	151.15
2005	2020	20041101	20041115	REGLR	REGULAR PAY	-151.15
2005	2020	20041101	20041115	REGLR	REGULAR PAY	1637.5
2005	2020	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	37.79
2005	2020	20041116	20041130	REGLR	REGULAR PAY	-37.79
2005	2020	20041116	20041130	3SLS	SICK LEAVE PAY - SELF	85.02

HAVA 04 PAYROLL MOE

2005	2020	20041116	20041130	REGLR	REGULAR PAY	-85.02
2005	2020	20041116	20041130	REGLR	REGULAR PAY	1637.5
2005	2020	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	151.15
2005	2020	20041201	20041215	REGLR	REGULAR PAY	-151.15
2005	2020	20041201	20041215	REGLR	REGULAR PAY	1637.5
2005	2020	20041216	20041231	REGLR	REGULAR PAY	1637.5
						$ 38,700.00
						$ 181,153.00

ORIGINAL

Federal

HAVA TITLE II
EXPENDED
JUNE 04 - DEC 04

DATE	FY		AGY	PO	VENDOR	ADDR	VEND NAME	FUND	AGY	ORG	APPR	RPTG	FED AID	OBJECT	BOBC		AGY	TR NUM	LINE	EXPENDED_AMT
20041028	2005				4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	ECE2	HAVA2002FED	2685	480	JV	231	EX500000015		740.25
												Total								**740.25**
20041014	2005	SC	231	S5EL0000165	4460004500	9	COUNTY OF BENTON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050030740	01	3,913.18
20041014	2005	SC	231	S5EL0000167	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050030742	01	1,140.31
20041014	2005	SC	231	S5EL0000166	4460005850	F	COUNTY OF POLK-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050030743	01	3,111.18
												Total								8,164.67
												Total	**ECE2**							**8,904.92**
20041130	2005				4885823240	0	ERICKSON, MARY BETH	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000070	01	133.69
20041130	2005				4885823240	0	ERICKSON, MARY BETH	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000070	02	121.24
20041130	2005				4885823240	0	ERICKSON, MARY BETH	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000070	03	22.07
20041202	2005				4865878330	0	OTOOLE, JAMES P	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000071	01	96.60
20041202	2005				4865878330	0	OTOOLE, JAMES P	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000071	02	125.66
20041202	2005				4865878330	0	OTOOLE, JAMES P	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000071	03	64.00
20041203	2005				4984414070	0	STOFF, LEO (GARY) JR	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000072	01	93.15
20041203	2005				4984414070	0	STOFF, LEO (GARY) JR	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000072	02	62.83
20041203	2005				4984414070	0	STOFF, LEO (GARY) JR	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000072	03	18.00
20041214	2005				4905253210	0	BERGFELD, JEANNE	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000073	01	125.66
20041214	2005				4905253210	0	BERGFELD, JEANNE	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000073	02	64.00
20041217	2005				4985606060	0	ENTLICHER, SUE	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000074	01	89.70
20041222	2005				4995827480	0	LUTMAN, MARY	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000075	01	61.41
20041223	2005				4955682280	0	POWERS, GILBERT	0157	231	2020	6684	EDB2	HAVA2002FED	2112	140	PV	231	X5EL0000076	01	1.00
20041223	2005				4955682280	0	POWERS, GILBERT	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000076	02	69.00
20041223	2005				4955682280	0	POWERS, GILBERT	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000076	03	7.00
20041223	2005				4956015850	0	GOWER, MELISSA	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000077	01	7.00
												Total								**1,162.01**
20041029	2005	SC	231	S5EL0000146	4312388590	0	DRURY INN-OVERLAND PARK	0157	231	2020	6684	EDB2	HAVA2002FED	2121	160	PV	231	AV050035927	01	439.85
20040930	2005				4958268530	0	DAVIS, TERRY LYNN	0157	231	2020	6684	EDB2	HAVA2002FED	2115	160	PV	231	X5EL0000060	01	102.96
20040930	2005				4958268530	0	DAVIS, TERRY LYNN	0157	231	2020	6684	EDB2	HAVA2002FED	2124	160	PV	231	X5EL0000060	02	109.51
20041229	2005				4958268530	0	DAVIS, TERRY LYNN	0157	231	2020	6684	EDB2	HAVA2002FED	2115	160	PV	231	X5EL0000078	01	102.07
20041229	2005				4958268530	0	DAVIS, TERRY LYNN	0157	231	2020	6684	EDB2	HAVA2002FED	2124	160	PV	231	X5EL0000078	02	109.76
												Total								**864.15**
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	01	30.00
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	02	30.00
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	03	30.00
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	04	619.50

HAVA TITLE II
EXPENDED
JUNE 04 - DEC 04

20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	05	162.75
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	06	162.75
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	07	325.50
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	08	162.75
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	09	233.60
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	01	40.00
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	02	40.00
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	03	40.00
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	04	40.00
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	05	40.00
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	06	6.95
												TOTAL								**1,963.80**
20041005	2005	SC	231	S5EL0000145	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2383	320	PV	231	AV050027762	01	2,500.00
20041216	2005	SC	231	S5EL0000145	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2383	320	PV	231	AV050052374	01	2,500.00
												TOTAL								**5,000.00**
20041020	2005	SC	231	5IT00000006	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2406	340	PV	231	AV050032626	04	2,543.30
20041228	2005	SC	231	S5AW0000016	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV050055015	03	1,484.16
												TOTAL								**4,027.46**
20040715	2005	SC	231	4EL00000017	8408166170	0	CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050001459	01	7,002.71
20040721	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050002763	01	16,682.65
20040825	2005	SC	231	4EL00000017	8408166170	0	CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050013842	01	7,002.71
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	01	17,112.55
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	02	16,682.65
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	03	54,130.55
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	04	15,935.00
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	05	15,935.00
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	06	16,682.65
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	07	10,206.14
20040921	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	08	19,570.24
20040921	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	09	27,808.60
20041012	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	10	37,181.81
20041022	2005	SC	231	4EL00000017	8408166170	0	CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050029736	01	3,958.08
20041116	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050033774	01	7,002.71
20041116	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042051	01	2,677.06
20041116	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042051	02	50,519.00
20041116	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042051	03	50,519.00
20041116	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042051	04	6,179.68
																			05	6,760.30

HAVA TITLE II
EXPENDED
JUNE 04 - DEC 04

20041116	2005	SC	231	4EL00000017	8408166170	0	CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042119	01	7,002.71
20041119	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050043460	01	50,519.00
20041220	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050053425	01	27,065.28
20041220	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050053425	02	2,188.20
20041220	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050053425	03	50,519.00
20041220	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050053425	04	28,989.02
20041220	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050053425	05	20,477.90
20041227	2005	SC	231	4EL00000017	8408166170	0	CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050055334	01	7,002.71
20041227	2005	SC	231	4EL00000017	8408166170	0	CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050055334	02	7,002.71
20041229	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050056144	01	2,677.06
20041229	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050056144	02	27,257.52
20041230	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050056661	01	25,644.14
20041230	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050056661	02	15,312.75
20041230	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050056661	03	22,482.57
20041029	2005	SC	310	O0506015502	3624073810	0	UNITED PARCEL SERVICE	0157	231	2020	6684	EDB2	HAVA2002FED	2457	400	PV	310	O0506015502	01	2.71
20041208	2005				4402012300	6	UMB CARD CENTER	0157	231	2020	6684	EDB2	HAVA2002FED	2544	400	PV	231	Q5FO0000006	05	500.00
20041214	2005				I300335000	0	OA PRINTING GENERAL SERVICES	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	QO506015503	02	120.44
												TOTAL								**684,312.81**
20040804	2005	SC	231	5EL00000004	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050005517	02	7,129.50
20040730	2005	SC	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050005518	02	8,032.50
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	01	6,444.00
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	02	3,007.20
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	03	201.38
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	04	751.80
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	05	93.97
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	06	1,611.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050019388	01	3,918.00
20040916	2005	SC	231	5IT00000012	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050019408	04	1,668.50
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050021358	06	821.10
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050021358	08	13,548.15
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050021358	10	2,127.76
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050022391	02	3,918.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050022391	04	14,366.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050022391	06	2,102.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050022391	07	7,580.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050022391	08	7,183.00
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050025897	03	17,640.00
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050025897	04	5,880.00
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050025897	05	2,598.75
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050025897	06	7,796.25

HAVA TITLE II
EXPENDED
JUNE 04 - DEC 04

20041004	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050027164	01	370.00
20041004	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050027164	02	218.00
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050027164	04	2,052.76
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050027164	06	6,774.35
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050027164	08	2,463.32
20041008	2005	PG	231	5EL00000003	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050027164	10	1,595.82
20041008	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050029106	01	8,160.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050029106	03	1,642.20
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050033639	07	1,100.00
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	01	6,444.00
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	02	3,007.20
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	03	201.38
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	04	751.80
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	05	93.97
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	06	1,611.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050038845	08	10,406.72
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050038845	09	3,021.12
20041210	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050038845	11	1,036.80
												EDB2	HAVA2002FED	2580	430	PV	231	AV050050021	01	2,008.00
												TOTAL								**171,377.30**
20040702	2004	PG	231	4EL00000002	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	50004270	01	0.00
20040702	2004	SC	231	4EL00000025	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	50004283	01	0.00
20040702	2004	SC	231	4EL00000025	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	50004283	03	0.00
20040702	2004	SC	231	4EL00000026	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	50004284	01	0.00
20040702	2004	SC	231	4EL00000018	9428711890	4	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	50004355	01	0.00
20040720	2005	SC	231	4EL00000021	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050002394	01	500,000.00
20040804	2005	SC	231	5EL00000004	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050005517	01	71,413.88
20040804	2005	SC	231	5EL00000004	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050005517	03	11,977.56
20040730	2005	SC	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050005518	01	40,162.50
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	01	5,370.00
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	02	171,840.00
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	03	42,960.00
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	04	119.90
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	05	69.90
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	06	9.50
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019385	01	12,522.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019385	02	1,194.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019385	03	1,110.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019386	01	7,644.00
								0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019386	02	12,522.00

HAVA TITLE II
EXPENDED
JUNE 04 - DEC 04

20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019387	01	2,388.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019387	02	1,110.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	02	7,644.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	03	45,914.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	04	8,756.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	05	4,070.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	06	13,992.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	07	2,548.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	01	502.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	02	240.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	03	270.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	04	2,960.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	05	140.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	06	636.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019390	01	11,000.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019391	01	11,000.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019392	01	22,957.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019392	02	6,006.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019392	03	2,035.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019393	01	2,761.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019394	01	4,020.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019394	02	2,852.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019394	03	74.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019395	01	856.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019395	02	3,292.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019395	03	3,066.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019395	04	764.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019396	01	3,424.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019396	02	58.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019396	03	9,909.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019397	01	8,288.00
20040916	2005	SC	231	4EL00000027	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019397	02	17,690.00
20040916	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050019408	01	9,450.00
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050019408	02	2,126.25
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	01	55,270.00
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	02	20,020.00
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	03	23,472.74
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	04	12,981.12
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	05	2,604.00
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	07	42,966.00
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	09	6,744.40

HAVA TITLE II
EXPENDED
JUNE 04 - DEC 04

20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	01	1,194.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	03	18,788.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	05	10,176.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	09	9,909.00
20040922	2005	PG	231	5EL00000003	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	10	7,920.00
20040922	2005	PG	231	5EL00000003	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	11	7,128.00
20040922	2005	PG	231	5EL00000003	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	12	2,976.00
20040920	2005	PG	231	5EL00000005	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050022392	01	7,875.00
20040920	2005	PG	231	5EL00000008	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050022392	02	406.35
20040920	2005	PG	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050022392	03	329.88
20040927	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050024972	01	5,124.00
20040927	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050024972	02	5,124.00
20040927	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050024972	03	9,394.00
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050025897	01	94,490.55
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050025897	02	3,326.40
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027164	03	6,510.00
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027164	05	21,483.00
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027164	07	7,812.00
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027164	09	5,058.30
20041004	2005	SC	231	5EL00000015	9432215850	2	VERISIGN, INC.	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027302	01	5,480.00
20041004	2005	SC	231	5EL00000015	9432215850	2	VERISIGN, INC.	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027302	03	1,370.00
20041005	2005	PG	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050027622	01	974.61
20041005	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050027622	02	740.25
20041005	2005	PG	231	5EL00000012	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050027623	01	12,390.00
20041005	2005	PG	231	5EL00000012	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050027623	02	2,360.00
20041005	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027631	01	159,768.00
20041005	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027631	02	42.04
20041008	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050029106	02	5,208.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	01	1,077.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	02	823.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	03	1,024.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	04	58.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	05	713.00
20041029	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	06	428.00
20041029	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050036022	01	2,548.00
20041029	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050036022	02	1,994.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050036022	03	74.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	01	23,768.43
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	02	32,313.60
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	03	8,432.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	04	15,585.60

HAVA TITLE II
EXPENDED
JUNE 04 - DEC 04

20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	05	408.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	06	1,224.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	07	68.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	10	408.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	12	13,352.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	13	25,690.40
20041116	2005	SC	231	5EL00000019	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050041943	01	17,654.92
20041209	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050048976	01	3,458.00
20041209	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050048976	02	4,994.00
20041209	2005	PG	231	5EL00000012	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050048976	03	2,892.96
20041210	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050050021	02	6,084.00
20041230	2005	PG	231	5EL00000018	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050056534	01	128.20
20041230	2005	PG	231	5EL00000018	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050056534	02	106.00
20041230	2005	PG	231	5EL00000018	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050056534	03	92.40
20041230	2005	PG	231	5EL00000018	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050056534	04	69.30
20041230	2005	PG	231	5EL00000018	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050056534	05	62.70
20041028	2005				4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	JV	231	EX500000015		-740.25
												Total								**1,833,920.39**
20041006	2005	SC	310	SO506015001	4309196410	0	BUTLER, GEORGE E & ASSOCIATES	0157	231	2020	6684	EDB2	HAVA2002FED	2844	640	PV	310	O0506015001	02	10,437.00
20041220	2005	SC	310	SO506015001	4309196410	0	BUTLER, GEORGE E & ASSOCIATES	0157	231	2020	6684	EDB2	HAVA2002FED	2844	640	PV	310	O0506015002	02	11,928.00
20040917	2005	SC	310	SO506015501	I300328000	0	OA D&C TECHNICAL	0157	231	2020	6684	EDB2	HAVA2002FED	2846	640	PV	310	O0506015501	02	5,040.00
												Total								**27,405.00**
20040702	2004	PG	231	4EL00000002	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2997	740	PV	231	50004270	02	0.00
20040702	2004	SC	231	4EL00000025	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2997	740	PV	231	50004283	02	0.00
20040702	2004	SC	231	4EL00000026	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2997	740	PV	231	50004284	02	0.00
20041203	2005	SC	231	S5EL0000240	2013505380	0	LLP	0157	231	2020	6684	EDB2	HAVA2002FED	2991	740	PV	231	AV050047155	01	143.00
												Total								**143.00**
20040928	2005	SC	231	S5EL0000156	4460005350	C	CLERK	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV050025522	01	4,248.48
												Total								4,248.48
												Total								**2,734,424.40**
												Grand Total								**2,743,329.32**

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DATE	FY	ENC_TR_CODE	VENODR		VEND NAME		VEND_CUST_NAME	FUND	AGY	ORG	APPR	RPTG	FED AID NUM	OBJECT	BOBC		AGY	EXP_TR_NUM_NUM	EXPENDED AMT
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	JV	231	EX400000024	-247.2
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	JV	231	EX400000025	-61.8
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	JV	231	EX400000026	-309
20040127	2004				4965294800	0	SHUH, DARRYLE	0101	231	2020	0077			2109	140	JV	231	EX400000027	-29.57
20040127	2004				4965294800	0	SHUH, DARRYLE	0101	231	2020	0077			2100	140	JV	231	EX400000027	-120.78
20040127	2004				4905681080	0	LUCK, ELAINE	0101	231	2020	0077			2109	140	JV	231	EX400000028	-12.43
20040127	2004				4905681080	0	LUCK, ELAINE	0101	231	2020	0077			2100	140	JV	231	EX400000028	-69.3
20040127	2004				4933449860	0	STEVENS, TOM	0101	231	2020	0077			2109	140	JV	231	EX400000029	-14.16
20040127	2004				4933449860	0	STEVENS, TOM	0101	231	2020	0077			2100	140	JV	231	EX400000029	-11.55
20040127	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077			2109	140	JV	231	EX400000030	-25.33
20040127	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077			2100	140	JV	231	EX400000030	-66
20040518	2004							0101	231	2020	0077			2109	140	JV	231	EX400000046	-95.47
20040518	2004							0101	231	2020	0077			2106	140	JV	231	EX400000046	-716.4
20040518	2004							0101	231	2020	0077			2100	140	JV	231	EX400000046	-1016.88
20040721	2005	SC	231	S4EL0000068	4318656400	0	HOLIDAY INN FOREST PARK	0101	231	2020	0077			2106	140	PV	231	AV050002701	95.45
20040809	2005				4318656400	0	HOLIDAY INN FOREST PARK	0101	231	2020	0077			2106	140	JV	231	EX500000002	-95.45
20040927	2005	SC	231	S5EL0000020	4318341010	1	HOLIDAY INN-LAKE OZARK	0101	231	2020	0077			2106	140	PV	231	AV050024958	168.74
20040927	2005	SC	231	S5EL0000020	4318341010	1	HOLIDAY INN-LAKE OZARK	0101	231	2020	0077			2106	140	PV	231	AV050024958	168.74
20040927	2005	SC	231	S5EL0000020	4318341010	1	HOLIDAY INN-LAKE OZARK	0101	231	2020	0077			2106	140	PV	231	AV050024958	168.74
20040927	2005	SC	231	S5EL0000020	4318341010	1	HOLIDAY INN-LAKE OZARK	0101	231	2020	0077			2106	140	PV	231	AV050024958	84.37
20041203	2005	SC	231	S5EL0000230	6113801250	1	TAN-TAR-A	0101	231	2020	0077			2106	140	PV	231	AV050047549	81.37
20041229	2005	SC	231	S5EL0000264	4317109340	0	HAMPTON INN-CHESTERFIELD	0101	231	2020	0077			2106	140	PV	231	AV050056020	84.73
20041229	2005	SC	231	S5EL0000264	4317109340	0	HAMPTON INN-CHESTERFIELD	0101	231	2020	0077			2106	140	PV	231	AV050056020	84.73
															140 Total				**$ (1,954.45)**
20040518	2004							0101	231	2020	0077			2124	160	JV	231	EX400000046	-136.9
20040518	2004							0101	231	2020	0077			2121	160	JV	231	EX400000046	-604.8
20040518	2004							0101	231	2020	0077			2118	160	JV	231	EX400000046	-822.5
															160 Total				**$ (1,564.20)**
20040106	2004	SC	231	4EL00000004	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040073115	68.5
20040108	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV040075123	19.33
20040109	2004	SC	231	S4EL0000036	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2250	190	PV	231	AV040075169	15.27
20040109	2004	SC	231	S4EL0000037	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2256	190	PV	231	AV040075169	36.25
20040116	2004	PD	231	4AD00000001	2303344000	P	IKON OFFICE SOLUTIONS	0101	231	2020	0077			2256	190	PV	231	AV040078780	50
20040116	2004	PD	231	4AD00000001	2303344000	P	IKON OFFICE SOLUTIONS	0101	231	2020	0077			2256	190	PV	231	AV040078780	5
20040203	2004	PD	231	4EL00000046	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV040086124	18.44
20040203	2004	PD	231	4EL00000046	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV040086124	74.72
20040210	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV040089466	7.87
20040225	2004	PD	231	4EL00000061	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV040095386	12.96
20040226	2004	SC	231	4EL00000010	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040095855	526
20040226	2004	SC	231	4EL00000010	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040095855	79
20040226	2004	SC	231	4EL00000010	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040095855	79

20040310	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV040099849	32.51
20040312	2004	PD	231	4EL00000076	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV040103460	74.72
20040312	2004	PD	231	4EL00000076	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV040103460	11.65
20040312	2004	PD	231	4EL00000076	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV040103460	4.76
20040315	2004	SC	231	S4FO0000007	I272200000	0	STO STATE TREASURER	0101	231	2020	0077			2265	190	PV	231	AV040103735	12.3
20040326	2004	SC	231	4EL00000009	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077			2265	190	PV	231	AV040109450	1913.64
20040401	2004	SC	231	S4EL0000057	4107600004	K	UNITED STATES POSTAL SERVICE	0101	231	2020	0077			2265	190	PV	231	AV040112077	150
20040405	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV040113085	8.53
20040408	2004	SC	231	4EL00000009	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077			2265	190	PV	231	AV040115240	690.57
20040427	2004	SC	231	S4EL0000059	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040123526	168
20040506	2004	SC	231	S4FO0000007	I272200000	0	STO STATE TREASURER	0101	231	2020	0077			2265	190	PV	231	AV040128015	6.99
20040518	2004							0101	231	2020	0077			2328	190	JV	231	EX400000046	-212.52
20040518	2004							0101	231	2020	0077			2268	190	JV	231	EX400000046	-1559.5
20040518	2004							0101	231	2020	0077			2265	190	JV	231	EX400000046	-4428.73
20040518	2004							0101	231	2020	0077			2256	190	JV	231	EX400000046	-352.83
20040518	2004							0101	231	2020	0077			2253	190	JV	231	EX400000046	-156.78
20040518	2004							0101	231	2020	0077			2250	190	JV	231	EX400000046	-298.72
20040715	2005	SC	231	S5EL0000012	4107600000	0	POSTMASTER OF JEFFERSON CITY	0101	231	2020	0077			2265	190	PV	231	AV050001149	150
20040716	2005	PD	231	4EL00000102	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV050001675	123.15
20040720	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV050001448	220.13
20040806	2005	SC	231	5AW00000008	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077			2265	190	PV	231	AV050007348	4364.14
20040809	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV050007740	22.74
20040813	2005	SC	231	S5EL0000026	4912823480	0	GOVERNMENTAL SERVICES	0101	231	2020	0077			2268	190	PV	231	AV050010026	50
20040827	2005	PD	231	5EL00000062	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2337	190	PV	231	AV050014551	20.01
20040827	2005	PD	231	5EL00000055	4872478660	0	PRECISION ART	0101	231	2020	0077			2253	190	PV	231	AV050014841	79.16
20040921	2005	PD	231	5EL00000083	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV050022812	246.3
20040921	2005	PD	231	5EL00000083	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV050022812	35.01
20041012	2005	SC	231	S5EL0000092	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2256	190	PV	231	AV050029317	561.25
20041105	2005	PD	231	5EL00000093	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV050038806	328.4
20041201	2005	SC	231	S5EL0000251	4107600004	K	UNITED STATES POSTAL SERVICE	0101	231	2020	0077			2265	190	PV	231	AV050046135	100
															190 Total				**$ 3,357.22**
20040323	2004	SC	231	S4EL0000049	2374275990	0	IACREOT	0101	231	2020	0077			2380	320	PV	231	AV040107598	160
20040518	2004							0101	231	2020	0077			2386	320	JV	231	EX400000046	-778.8
20040518	2004							0101	231	2020	0077			2383	320	JV	231	EX400000046	-340
20040518	2004							0101	231	2020	0077			2380	320	JV	231	EX400000046	-760
20041022	2005	SC	231	S5EL0000164	5415788800	1	ELECTION CENTER, THE	0101	231	2020	0077			2380	320	PV	231	AV050033732	350
20041220	2005	SC	231	S5EL0000152	4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077			2386	320	PV	231	AV050053403	463.4
															320 Total				**$ (905.40)**
20040128	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV040083118	366.16
20040303	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV040098348	448.6
20040330	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV040110618	411.89
20040426	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV040122693	430.99
20040518	2004							0101	231	2020	0077			2403	340	JV	231	EX400000046	-3706.97
20040723	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV050003222	490.8

20040114	2004	SC	231	S4EL0000031	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077				340 Total				$ (1,558.53)
20040114	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2460	400	PV	231	AV040077102	23984.71
20040116	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040077285	40.54
20040122	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040078810	72.93
20040130	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040080617	203.46
20040210	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040084350	1454.88
20040211	2004	SC	231	S4EL0000048	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2457	400	PV	231	AV040089008	209.51
20040218	2004	PD	231	4EL00000048	7424089980	0	SIGNS BY TOMORROW	0101	231	2020	0077			2460	400	PV	231	AV040089508	390
20040301	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2460	400	PV	231	AV040092260	90
20040310	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040097120	63.71
20040310	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040098470	162.61
20040311	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040099290	94.16
20040315	2004	SC	231	S4EL0000044	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2457	400	PV	231	AV040102613	82.9
20040511	2004	SC	231	4EL00000002	4312486030	0	AAA MAILING SERVICE INC	0101	231	2020	0077			2460	400	PV	231	AV040103747	11302.18
20040518	2004							0101	231	2020	0077			2454	400	PV	231	4EL00000004	0
20040518	2004							0101	231	2020	0077			2463	400	JV	231	EX400000046	-70
20040518	2004							0101	231	2020	0077			2460	400	JV	231	EX400000046	-39628.37
20040722	2005	SC	231	S4EL0000066	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2457	400	JV	231	EX400000046	-3790.16
20040729	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2460	400	PV	231	AV050002456	285
20040805	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	5AW00000001	174.63
20040824	2005	SC	231	S5EL0000019	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2457	400	PV	231	5AW00000002	1521.1
20040824	2005	SC	231	S5EL0000023	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050012878	128
20040824	2005	SC	231	S5EL0000025	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050012878	15.68
20040824	2005	SC	231	S5EL0000025	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050012878	79.46
20040824	2005	SC	231	S5EL0000025	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050012878	77.44
20041012	2005	SC	231	S5EL0000056	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050012878	93.31
20041012	2005	SC	231	S5EL0000056	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050029317	23199.99
20041012	2005	SC	231	S5EL0000093	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050029317	463.2
20041012	2005	SC	231	S5EL0000093	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050029317	227.25
20041025	2005	SC	231	S5EL0000151	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050029317	553.4
20041025	2005	SC	231	S5EL0000153	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050033364	11616.41
20041130	2005	SC	231	S5EL0000153	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050033364	172.25
20041130	2005	SC	231	S5EL0000154	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050043093	777.48
20041130	2005	SC	231	S5EL0000154	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050043093	1850.45
20041130	2005	SC	231	S5EL0000160	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050043093	1019.7
20041220	2005	SC	231	S5AW0000015	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050043093	239
20041222	2005	SC	231	S5EL0000226	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV050052907	74.66
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20040518	2004														400 Total				$ 37,246.22
20040518	2004							0101	231	2020	0077			2598	430	JV	231	EX400000046	-105
20040802	2005	SC	231	5AD00000001	4804901980	G	SPRINT	0101	231	2020	0077			2589	430	JV	231	EX400000046	-423.86
20040803	2005	SC	231	5FO00000003	4804901980	G	SPRINT	0101	231	2020	0077			2592	430	PV	231	AV050005912	172.71
20041203	2005	SC	231	5EL00000023	4804901980	G	SPRINT	0101	231	2020	0077			2592	430	PV	231	AV050006337	61.34
														2592	430	PV	231	AV050047503	19.14

20041203	2005	SC	231	5EL00000023	4804901980	G	SPRINT	0101	231	2020	0077			2592	430	PV	231	AV050047503	11.79
20041203	2005	SC	231	5EL00000023	4804901980	G	SPRINT	0101	231	2020	0077			2592	430	PV	231	AV050047503	20.68
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20040617	2004	PD	231	4EL00000099	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2691	580	PV	231	AV040149831	515.7
20040617	2004	PD	231	4EL00000099	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2691	580	PV	231	AV040149831	50
20040617	2004	PD	231	4EL00000099	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2691	580	PV	231	AV040149831	99.5
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20041228	2005	PG	231	5EL00000016	I931366600	0	MVE MO VOCATIONAL ENTERPRISES	0101	231	2020	0077			2694	590	PV	231	AV050055020	340
20041228	2005	PG	231	5EL00000016	I931366600	0	MVE MO VOCATIONAL ENTERPRISES	0101	231	2020	0077			2694	590	PV	231	AV050055020	340
															590 Total				680
20040324	2004	SC	231	S4EL0000051	4360038599	7	FCCLA	0101	231	2020	0077			2910	680	PV	231	AV040108688	60
20040518	2004							0101	231	2020	0077			2910	680	JV	231	EX400000046	-60
															680 Total				**$ -**
20040122	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000008	191.28
20040122	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000008	20.65
20040225	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000009	191.28
20040225	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000009	20.65
20040325	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000010	191.28
20040325	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000010	20.65
20040427	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000011	191.28
20040427	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000011	20.65
20040518	2004							0101	231	2020	0077			2922	690	JV	231	EX400000046	-1695.44
20040920	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	5EL00000001	423.86
20041002	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	5EL00000002	423.86
20041026	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	5EL00000003	423.86
20041130	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	5EL00000004	423.86
20041230	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	5EL00000005	423.86
															690 Total				**$ 1,271.58**
20040304	2004	SC	231	S4EL0000053	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV040099377	166.64
20040304	2004	SC	231	S4EL0000053	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV040099377	10
20040518	2004							0101	231	2020	0077			2991	740	JV	231	EX400000046	-595.49
20040813	2005	SC	231	S5EL0000024	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV050009818	20.54
20040914	2005	SC	231	S5EL0000085	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV050016984	194.7
20040914	2005	SC	231	S5EL0000085	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV050016984	194.7
20040914	2005	SC	231	S5EL0000085	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV050016984	194.7
20041118	2005	SC	231	S5EL0000217	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV050042696	32.31
															740 Total				**$ 218.10**
															Grand Total				**$ 37,212.54**

QryHAVAMatch269Report Expended

DATE	FY	ENC_TR_CODE	VENODR		VEND NAME		VEND_CUST_NAME	FUND	AGY	ORG	APPR	RPTG	FED AID NUM	OBJECT	BOBC		AGY	EXP_TR_NUM_NUM	EXPENDED_AMT
20040113	2004				5006241110	0	NIENDICK, LINDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000023	85.14
20040116	2004				4939649110	0	ANTHONY, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000025	83.16
20040116	2004				4946009770	0	MOTT, GLENDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000026	59.4
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	JV	231	EX400000024	247.2
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	JV	231	EX400000025	61.8
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	JV	231	EX400000026	309
20040127	2004				4965294800	0	SHUH, DARRYLE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	JV	231	EX400000027	29.57
20040127	2004				4965294800	0	SHUH, DARRYLE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	JV	231	EX400000027	120.78
20040127	2004				4905681080	0	LUCK, ELAINE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	JV	231	EX400000028	12.43
20040127	2004				4905681080	0	LUCK, ELAINE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	JV	231	EX400000028	69.3
20040127	2004				4933449860	0	STEVENS, TOM	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	JV	231	EX400000029	14.16
20040127	2004				4933449860	0	STEVENS, TOM	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	JV	231	EX400000029	11.55
20040127	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	JV	231	EX400000030	25.33
20040127	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	JV	231	EX400000030	66
20040129	2004				4985201100	0	SEARS, JIM	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000027	47.19
20040304	2004				5007046090	0	BAX, PAM	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000028	46.7
20040304	2004				4957094360	0	BYERS, BETSY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000029	51.59
20040308	2004	SC	231	S4EL0000050	5222144290	1	HILTON GARDEN INN-INDEPENDENCE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV040101175	664.56
20040324	2004	SC	231	S4EL0000056	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	AV040108371	97.35
20040329	2004				4985201100	0	SEARS, JIM	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000030	47.19
20040408	2004				4865878330	0	OTOOLE, JAMES P	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000031	92.4
20040408	2004				4978486390	0	LUTES, ALAN	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000032	140.58
20040408	2004				4865401040	0	CONWAY, PATRICK	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000033	148.5
20040408	2004				5006241110	0	NIENDICK, LINDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000034	83.82
20040430	2004				4925416950	0	TAYLOR, RANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000035	128.7
20040430	2004				4865401040	0	CONWAY, PATRICK	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000036	148.5
20040430	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000037	66
20040430	2004				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000038	145.2
20040430	2004				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000038	60.77
20040506	2004				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000040	59.4
20040512	2004				4864422560	0	FRANCIS, SANDRA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000041	51.48
20040512	2004				4939649110	0	ANTHONY, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000042	83.82
20040513	2004				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000043	99
20040513	2004				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000044	109.56
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	JV	231	EX400000046	95.47
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	JV	231	EX400000046	716.4
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	JV	231	EX400000046	1016.88
20040518	2004				4765022930	0	DAVIS, KRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000039	29.7
20040524	2004	SC	231	S4EL0000058	6113801250	2	TAN-TAR-A	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV040135910	142.14
20040524	2004	SC	231	S4EL0000058	6113801250	2	TAN-TAR-A	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV040135910	142.14
20040527	2004				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000045	62.7

20040527	2004				5006241110	0	NIENDICK, LINDA	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000046	120.16
20040527	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000047	66
20040527	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000047	5.38
20040527	2004				4976097080	0	WAHN, KATHERINE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000048	19.73
20040527	2004				4865215290	0	LOVE, LINDA L.	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000049	35.64
20040527	2004				4887299200	0	DOANE, PAM	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000050	85.8
20040527	2004				4765022930	0	DAVIS, KRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000051	66
20040527	2004				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000052	118.8
20040527	2004				4985201100	0	SEARS, JIM	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000053	49.17
20040527	2004				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000054	41.58
20040527	2004				4864422560	0	FRANCIS, SANDRA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000055	33
20040527	2004				5116056910	0	RESER, KAY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000056	18.98
20040527	2004				5116056910	0	RESER, KAY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000056	66
20040527	2004				5246488000	0	STAPLETON, VICKY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000057	18.4
20040527	2004				4925847110	0	JENKINS, CLAYTON	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000058	42.24
20040527	2004				4994233420	0	BACKUES, DONNA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000059	27.06
20040527	2004				4918012420	0	KURRELMEYER, LYNN	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000060	35.64
20040527	2004				4928095240	0	KOELLING, LORRIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000061	34.65
20040527	2004				4937292060	0	LODEWEGEN, BETTY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000062	102.96
20040527	2004				4895491270	0	MILLER, CONNIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000063	31.68
20040527	2004				4997481990	0	DUCKWORTH, ERNEST	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000064	31.68
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20040527	2004				4954046420	0	ARP, MARIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000066	49.17
20040527	2004				4925425710	0	HAYDEN, LEIH ANN	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000067	72.6
20040527	2004				4874679030	0	CARTER, SANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000068	36.3
20040527	2004				4936435430	0	HARVEY, SHELLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000069	88.44
20040527	2004				5638094320	0	SIZEMORE, WANDA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000070	14.49
20040527	2004				4918409130	0	BREWER, RHONDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000071	17.82
20040527	2004				4935455840	0	SPEAKS, PAM	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000072	17.13
20040527	2004				4935455840	0	SPEAKS, PAM	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000072	82.35
20040527	2004				4935455840	0	SPEAKS, PAM	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000072	36.3
20040528	2004				4978486390	0	LUTES, ALAN	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000075	94.38
20040528	2004				4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000076	24.1
20040528	2004				4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000076	54.51
20040601	2004				4964684830	0	RAVENSCRAFT, BOB	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000074	75.24
20040601	2004				4956015850	0	GOWER, MELISSA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000077	19.17
20040601	2004				4926006810	0	CARTEE, PAMELA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000078	88.77
20040601	2004				4905855660	0	DELAY, HUBERT JR	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000079	95.7
20040601	2004				4936633750	0	MILAM, RITA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000080	68.64
20040601	2004				4997069900	0	MCGRUDER, SHERRY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000081	29.04
20040601	2004				4925417870	0	SCHRECKENBERG, LINDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000082	64.68
20040601	2004				4908069470	0	SCHLOSSER, PATRICIA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000083	39.6
20040601	2004				4958214790	0	BARKS, ROBIN	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000084	85.8

QryHAVAMatch269Report Expended

20040601	2004				4897404150	0	LASHLEY, RODNEY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000085	85.8
20040601	2004				5009678000	0	BURGER, SHANNON	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000086	122.76
20040601	2004				4864644790	0	CLARKE, PAT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000087	44.55
20040601	2004				4958091290	0	SMITH, TRACY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000088	27.06
20040601	2004				4830454630	0	SHAW, BREE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000089	69.3
20040601	2004				4984459530	0	CAYLOR, SUSAN	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000090	83.49
20040601	2004				4984459530	0	CAYLOR, SUSAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000090	21.36
20040602	2004				4965294800	0	SHUH, DARRYLE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000091	35.64
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20040608	2004	SC	231	S4EL0000064	3200078750	0	ST JOSEPH HISTORIC	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV040144155	113.3
20040609	2004				4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000093	123.2
20040609	2004				4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000093	32.35
20040610	2004				4917006700	0	MC GAUGH, PEGGY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000094	77.55
20040610	2004				4917006700	0	MC GAUGH, PEGGY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000094	18.22
20040610	2004				4917006700	0	MC GAUGH, PEGGY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000094	56.65
20040610	2004				4926687340	0	BLANTON, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000097	59.4
20040614	2004				4925481230	0	LEE, SHARI	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000096	31.02
20040614	2004				4926264550	0	HEPLER, MIKE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000103	86.46
20040614	2004				4926264550	0	HEPLER, MIKE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000103	21
20040614	2004				4926264550	0	HEPLER, MIKE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000103	56.65
20040615	2004				4999680110	0	NEAL, RACHEAL	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000098	70.95
20040615	2004				4945612430	0	STRICKLAND, VERA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000099	116.82
20040615	2004				4715478400	0	WARD, PEGGY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000100	56.65
20040615	2004				4997462250	0	TAYLOR, SUSETTE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000101	92.07
20040615	2004				4997462250	0	TAYLOR, SUSETTE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000101	14
20040615	2004				4926696880	0	ROUP, CATHY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000102	14
20040615	2004				4856419850	0	VANDELICHT, GAYLA MCKINNIE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000105	145.08
20040615	2004				4856419850	0	VANDELICHT, GAYLA MCKINNIE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000105	39.3
20040615	2004				4866668790	0	GEOHAGAN, DEBRA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000106	22.25
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20040615	2004				4986023090	0	LITTLETON, SUSAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000108	6
20040615	2004				4845459860	0	HINESLY, CAROL	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000109	103.95
20040615	2004				4845459860	0	HINESLY, CAROL	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000109	60.16
20040615	2004				4845459860	0	HINESLY, CAROL	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000109	21.62
20040615	2004				4965698530	0	STEWARD, LINDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000110	75.9
20040616	2004				4957094360	0	BYERS, BETSY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000111	61.55
20040616	2004				4946072530	0	SPICKARD, BETTY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000112	7
20040617	2004				4986627710	0	EMERSON, GARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000114	40.92
20040617	2004				4985604360	0	HELM, JOYCE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000115	141.24
20040617	2004				4985604360	0	HELM, JOYCE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000115	10
20040617	2004				5636013960	0	WILLIAMS, BARBARA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000116	66
20040617	2004				5636013960	0	WILLIAMS, BARBARA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000116	10
20040617	2004				4954693630	0	WALKER, BEVERLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000117	54.45

20040617	2004				4954693630	0	WALKER, BEVERLY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000117	26.92
20040617	2004				4954693630	0	WALKER, BEVERLY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000117	56.65
20040617	2004				4958412020	0	SANDERS, BRIDGET	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000118	57.75
20040617	2004				4958412020	0	SANDERS, BRIDGET	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000118	27.44
20040618	2004				4907481530	0	HARTER, SANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000119	20.46
20040618	2004				4946009770	0	MOTT, GLENDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000120	72.6
20040618	2004				4985080580	0	SNEAD, CHERYL	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000121	11.03
20040618	2004				4974070800	0	JONES, JOHN P	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000122	95.7
20040618	2004				4974070800	0	JONES, JOHN P	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000122	11.46
20040618	2004				4977029840	0	GREGORY, DONNA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000123	83.16
20040618	2004				4977029840	0	GREGORY, DONNA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000123	34.11
20040618	2004				4977029840	0	GREGORY, DONNA	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000123	212.72
20040618	2004				4867886420	0	MORRIS, TRICIA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000124	25.48
20040618	2004				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000125	27.94
20040618	2004				5317070830	0	URICH, KRISTI	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000126	105.6
20040618	2004				5317070830	0	URICH, KRISTI	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000126	14
20040618	2004				4937418980	0	GILKEY, DANA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000127	72.6
20040618	2004				4896077910	0	HANN, GLENDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000128	78.54
20040618	2004				4896077910	0	HANN, GLENDA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000128	39.23
20040618	2004				4964697660	0	HELM, SHERYL	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000129	75.21
20040618	2004				4964697660	0	HELM, SHERYL	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000129	43.12
20040618	2004				4899048990	0	KUNKEL, KATHY J	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000130	44.88
20040618	2004				4898025780	0	HOUCHINS, PAULA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000131	39.6
20040618	2004				4998293650	0	CUTLER, HOLLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000132	66
20040618	2004				4966685650	0	MOSS, PATRICIA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000133	56.1
20040618	2004				4966685650	0	MOSS, PATRICIA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000133	35
20040618	2004				4966685650	0	MOSS, PATRICIA	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000133	70.52
20040621	2004				4897232330	0	MCINTIRE, GRACE ANN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000134	35
20040621	2004				4888696780	0	RACKLEY, JERI	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X4EL0000135	88.39
20040621	2004				4888696780	0	RACKLEY, JERI	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000135	24.56
20040621	2004				4967841770	0	BEACH, TAMARA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000136	130.35
20040622	2004				4946012720	0	SPARKS, NORMA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000137	166.65
20040622	2004				4946012720	0	SPARKS, NORMA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000137	7
20040622	2004				4866488390	0	WHEELER, BRENDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000138	107.58
20040622	2004				4914633140	0	MOSBAUGH, RONALD	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000140	99
20040622	2004				4914630960	0	RAWLINGS, BONDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000142	108.24
20040622	2004				4977255650	0	HOLLIS, KIMBERLE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000143	106.26
20040622	2004				4977255650	0	HOLLIS, KIMBERLE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000143	20.33
20040622	2004				4906017540	0	YOUNGBLOOD, GARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000144	93.72
20040713	2005				4928000460	0	SCHUCHMANN, MITZI	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000001	6
20040713	2005				4878266630	0	PARKER, JODIE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000002	5.34
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20040713	2005				4916273790	0	CLEMONS, E. PAULINE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000004	6

20040713	2005				4928881690	0	HORN, RUTH	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000005	6
20040713	2005				4928881690	0	HORN, RUTH	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000005	54.12
20040713	2005				5006405870	0	CARROLL, TERESA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000007	32.84
20040713	2005				4988439240	0	COY, RHONDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000008	117.48
20040713	2005				4878603240	0	HUTCHINS, CINDY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000010	6
20040714	2005				4898097040	0	CAMPBELL, TRACY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000006	32.9
20040715	2005	SC	231	S5EL0000011	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050001366	226.6
20040715	2005				4865401040	0	CONWAY, PATRICK	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000011	151.8
20040715	2005				4865401040	0	CONWAY, PATRICK	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000011	260
20040715	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000012	174.24
20040715	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000012	6
20040715	2005				4928893670	0	WISE, BRIAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000013	6
20040715	2005				4948211290	0	DAVIS, KARRY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000014	6
20040715	2005				5006471310	0	PITTS, DEBBIE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000015	5.92
20040715	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000016	29.04
20040715	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000017	151.8
20040715	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000017	131.08
20040715	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000017	19.73
20040716	2005				4875213290	0	GIBBS, REBECCA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000019	71.94
20040716	2005				4878023090	0	MCAFEE, SHELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000020	56.1
20040716	2005				5006643740	0	YORK, BECKY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000021	98.34
20040716	2005				5006643740	0	YORK, BECKY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000021	6
20040716	2005				5006649440	0	MARLER, TAMMY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000022	133.98
20040716	2005				5006649440	0	MARLER, TAMMY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000022	29.65
20040716	2005				5006649440	0	MARLER, TAMMY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000022	113.32
20040726	2005				4885499260	0	LINNENBRINGER, DIANA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000023	34.32
20040726	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000024	103.5
20040726	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000024	61.8
20040726	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000025	119.37
20040726	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000025	27.15
20040726	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000025	247.2
20040726	2005				4928893670	0	WISE, BRIAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000026	19.5
20040726	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000028	68.31
20040726	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000028	7
20040726	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000028	61.8
20040726	2005				4925416950	0	TAYLOR, RANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000029	131.1
20040726	2005				4925416950	0	TAYLOR, RANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000029	133.9
20040726	2005				4460005850	H	COUNTY OF POLK-COUNTY CLERK.	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000030	87.55
20040726	2005				4927483100	0	VONALLMEN, DENNIS	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000031	66.66
20040726	2005				4927483100	0	VONALLMEN, DENNIS	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000031	60.83
20040725	2005				4969456380	0	EVANS, CHRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000032	82.8
20040725	2005				4969456380	0	EVANS, CHRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000032	17
20040725	2005				5658842030	0	LAMPERT, JUDY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000033	22.44

20040725	2005				4876468160	0	ROSSNER, SHARON	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000034	26.4
20040725	2005				4906682080	0	BROWN, KAY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000035	26.4
20040730	2005				4907814520	0	WHITEHURST, STANLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000036	42.24
20040802	2005				4906201510	0	CAIN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000038	105.6
20040804	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000027	67.62
20040804	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000027	17
20040804	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000027	61.8
20040804	2005				4299677500	0	WEEKS, PATRICIA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000040	42.24
20040809	2005				4318656400	0	HOLIDAY INN FOREST PARK	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	JV	231	EX500000002	95.45
20040816	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000041	69
20040823	2005				4925237670	0	LINDSEY, JEANNE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000042	19.15
20040824	2005	SC	231	S5EL0000086	4460006040	5	COUNTY OF STONE COUNTY CLERK	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050013233	174.36
20040902	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000043	135.24
20040902	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000043	61.8
20040902	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000043	10
20040902	2005				5116056910	0	RESER, KAY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000044	69
20040902	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000045	61.8
20040902	2005				4925416950	0	TAYLOR, RANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000046	131.1
20040902	2005				4925416950	0	TAYLOR, RANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000046	123.6
20040909	2005				4928893670	0	WISE, BRIAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000047	36
20040909	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000048	119.37
20040909	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000048	33.99
20040909	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000048	370.8
20040909	2005				4864422560	0	FRANCIS, SANDRA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000049	53.82
20040909	2005				4864422560	0	FRANCIS, SANDRA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000049	46
20040909	2005				4864422560	0	FRANCIS, SANDRA	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000049	123.6
20040909	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000050	103.5
20040909	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000050	15
20040909	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000050	123.6
20040909	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000051	151.8
20040909	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000051	60.89
20040909	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000051	185.4
20040913	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000052	138
20040913	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000052	19.96
20040913	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000052	61.8
20040913	2005				4765022930	0	DAVIS, KRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000053	103.5
20040913	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000054	68.31
20040913	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000054	22.5
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20040913	2005				4969456380	0	EVANS, CHRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000055	84.18
20040915	2005	SC	231	S5EL0000150	4360032421	G	COUNTY OF ST LOUIS-ELECTIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050020897	247.2
20040915	2005	SC	231	S5EL0000149	4460005850	H	COUNTY OF POLK-COUNTY CLERK.	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050020936	65.54
20040923	2005				4907497460	0	STAHLIN, KELLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000057	155.25

20040923	2005				4907497460	0	STAHLIN, KELLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000057	66.6
20040923	2005				4937258710	0	GOFF, JEANNIE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000058	61.8
20040923	2005				4985606060	0	ENTLICHER, SUE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000059	168.71
20041012	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000061	138
20041012	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000061	137.98
20041012	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000061	33
20041012	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000062	103.5
20041012	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000062	61.8
20041012	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000062	26.49
20041012	2005				4907497460	0	STAHLIN, KELLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000063	155.25
20041012	2005				4907497460	0	STAHLIN, KELLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000063	143.98
20041012	2005				4969456380	0	EVANS, CHRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000064	86.25
20041012	2005				4969456380	0	EVANS, CHRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000064	15
20041012	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000065	151.8
20041012	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000065	76.22
20041012	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000065	18.52
20041012	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000066	119.37
20041012	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000066	247.2
20041012	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000066	42
20041012	2005				4928893670	0	WISE, BRIAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000067	36
20041109	2005	SC	231	S5EL0000163	4460005850	H	COUNTY OF POLK-COUNTY CLERK.	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050039914	69.99
20041203	2005	SC	231	S5EL0000009	5222144290	1	HILTON GARDEN INN-INDEPENDENCE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050047530	83.17
															140 Total				**$ 22,259.92**
20040114	2004	SC	231	S4EL0000047	4318715100	0	CLASSIC TRAVEL & TOURS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	AV040077666	228.2
20040114	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2115	160	PV	231	X4EL0000024	54.78
20040114	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2124	160	PV	231	X4EL0000024	152.08
20040114	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	X4EL0000024	16.4
20040128	2004				4856419850	0	VANDELICHT, GAYLA MCKINNIE	0101	231	2020	0077	E4M3	HAVA2002GR	2115	160	PV	231	X4EL0000021	82.5
20040128	2004				4856419850	0	VANDELICHT, GAYLA MCKINNIE	0101	231	2020	0077	E4M3	HAVA2002GR	2124	160	PV	231	X4EL0000021	115.35
20040128	2004				4856419850	0	VANDELICHT, GAYLA MCKINNIE	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	X4EL0000021	21.4
20040304	2004				4957094360	0	BYERS, BETSY	0101	231	2020	0077	E4M3	HAVA2002GR	2124	160	PV	231	X4EL0000029	95.54
20040304	2004				4957094360	0	BYERS, BETSY	0101	231	2020	0077	E4M3	HAVA2002GR	2121	160	PV	231	X4EL0000029	858.75
20040304	2004				4957094360	0	BYERS, BETSY	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	X4EL0000029	24
20040304	2004				4957094360	0	BYERS, BETSY	0101	231	2020	0077	E4M3	HAVA2002GR	2127	160	PV	231	X4EL0000029	46.5
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2124	160	JV	231	EX400000046	136.9
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2121	160	JV	231	EX400000046	604.8
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	JV	231	EX400000046	822.5
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20040413	2004	SC	231	4EL00000009	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV040117495	37.35
20040517	2004	SC	231	4EL00000009	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV040131777	644.57
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	JV	231	EX400000046	212.52
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	JV	231	EX400000046	1559.5
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	JV	231	EX400000046	4428.73

20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2256	190	JV	231	EX400000046		352.83
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2253	190	JV	231	EX400000046		156.78
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	JV	231	EX400000046		298.72
20040521	2004	SC	231	4EL00000009	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV040134631		222.7
20040604	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	AV040141815		39.4
20040607	2004	SC	231	4EL00000009	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV040142700		290.39
20040608	2004	SC	231	4EL00000010	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	PV	231	AV040144224		440
20040617	2004	SC	231	4EL00000009	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV040151038		401.19
20040721	2005	PD	231	5EL00000007	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	PV	231	AV050002684		246.3
20040721	2005	PD	231	5EL00000007	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	PV	231	AV050002684		14.4
20040820	2005	PD	231	5EL00000041	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	PV	231	AV050012269		7.49
20040820	2005	PD	231	5EL00000041	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	PV	231	AV050012269		2.99
20041001	2005	SC	231	5AW00000008	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050026518		3138.28
20041012	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	AV050029291		38.18
20041104	2005	SC	231	S5AW0000006	I272200000	0	STO STATE TREASURER	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050037920		42.13
20041104	2005	SC	231	S5AW0000006	I272200000	0	STO STATE TREASURER	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050037920		59.73
20041108	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	AV050038990		15.69
20041119	2005	SC	231	5EL00000025	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	PV	231	AV050043196		70
20041203	2005	SC	231	5EL00000025	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	PV	231	AV050047241		110
20041203	2005	SC	231	S5EL0000242	5211999190	1	ELECTION ADMINISTRATION REPORT	0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	PV	231	AV050047528		197
20041214	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	AV050050692		41.99
															190 Total				**$**	**13,068.86**
20040127	2004	SC	231	S4EL0000045	6113326550	1	NASED WINTER MEETING	0101	231	2020	0077	E4M3	HAVA2002GR	2383	320	PV	231	AV040083014		200
20040127	2004	SC	231	S4EL0000046	6113326550	0	NATIONAL ASSN OF SECRETARY ST	0101	231	2020	0077	E4M3	HAVA2002GR	2383	320	PV	231	AV040083015		100
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2386	320	JV	231	EX400000046		778.8
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2383	320	JV	231	EX400000046		340
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2380	320	JV	231	EX400000046		760
20040528	2004	SC	231	S4EL0000052	4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077	E4M3	HAVA2002GR	2386	320	PV	231	AV040139057		389.4
															320 Total				**$**	**2,568.20**
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	JV	231	EX400000046		3706.97
20040524	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV040135232		486.34
20040615	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV040148310		484.74
20040824	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050012876		551.08
20041001	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050026071		664.62
20041101	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050035744		598.14
20041123	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050043961		811.12
20041223	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050054617		751.72
															340 Total				**$**	**8,054.73**
20040316	2004	PD	231	4EL00000072	4312955700	1	FULL SPECTRUM PHOTO	0101	231	2020	0077	E4M3	HAVA2002GR	2463	400	PV	231	AV040104801		126
20040324	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040108325		279.21
20040325	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040108961		35.61
20040401	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040111273		103.18
20040405	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040112661		69.98

QryHAVAMatch269Report Expended

20040413	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040116839		48.93
20040416	2004	SC	231	S4EL0000055	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077	E4M3	HAVA2002GR	2460	400	PV	231	AV040118953		1057.7
20040426	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040122224		106.86
20040428	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040123467		56.74
20040430	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040124855		103.42
20040517	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040131171		204.3
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2463	400	JV	231	EX400000046		70
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2460	400	JV	231	EX400000046		39628.37
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	JV	231	EX400000046		3790.16
20040525	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040135371		91.29
20040602	2004	SC	231	S4EL0000008	7104270070	4	FEDERAL EXPRESS	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040140898		1184.7
20040608	2004	SC	231	S4EL0000008	7104270070	4	FEDERAL EXPRESS	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040144806		1192.2
20040609	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040144176		971.83
20040610	2004	SC	231	S4EL0000061	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077	E4M3	HAVA2002GR	2460	400	PV	231	AV040145869		2983.2
20040610	2004	SC	231	S4EL0000061	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077	E4M3	HAVA2002GR	2460	400	PV	231	AV040145869		1352.4
20040610	2004	SC	231	S4EL0000062	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077	E4M3	HAVA2002GR	2460	400	PV	231	AV040145869		685.85
20040610	2004	SC	231	S4EL0000063	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077	E4M3	HAVA2002GR	2460	400	PV	231	AV040145869		832
20040617	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040150414		394.96
20040617	2004	SC	231	S4EL0000008	7104270070	4	FEDERAL EXPRESS	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040150985		1194.38
20040929	2005	SC	231	5AW00000002	3624073810	1	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	5AW00000006		761.24
20041018	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050031353		3311.49
20041101	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050035800		1201.9
20041108	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050038590		815.16
20041122	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050043664		30.01
20041207	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050047192		31.14
															400 Total				**$**	**62,714.21**
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2598	430	JV	231	EX400000046		105
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2589	430	JV	231	EX400000046		423.86
20041013	2005	SC	231	5EL00000013	4804901980	G	SPRINT	0101	231	2020	0077	E4M3	HAVA2002GR	2595	430	PV	231	AV050030238		165.44
20041123	2005	SC	231	5FO00000007	4804901980	G	SPRINT	0101	231	2020	0077	E4M3	HAVA2002GR	2592	430	PV	231	AV050044356		68.62
															430 Total					762.92
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2910	680	JV	231	EX400000046		60
															680 Total				**$**	**60.00**
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2922	690	JV	231	EX400000046		1695.44
20040526	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077	E4M3	HAVA2002GR	2922	690	PV	231	4AD00000012		191.28
20040526	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077	E4M3	HAVA2002GR	2922	690	PV	231	4AD00000012		20.65
20040621	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077	E4M3	HAVA2002GR	2922	690	PV	231	4AD00000013		191.28
20040621	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077	E4M3	HAVA2002GR	2922	690	PV	231	4AD00000013		20.65
20040806	2005	SC	231	5AD00000004	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077	E4M3	HAVA2002GR	2922	690	PV	231	5AD00000001		191.28
20040806	2005	SC	231	5AD00000004	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077	E4M3	HAVA2002GR	2922	690	PV	231	5AD00000001		20.65
															690 Total				**$**	**2,331.23**
20040305	2004	SC	231	S4EL0000054	4310700940	0	JACKSON COUNTY ELECTION BOARD	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV040100179		197.76
20040506	2004	SC	231	S4EL0000060	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV040128145		164

QryHAVAMatch269Report Expended

20040506	2004	SC	231	S4EL0000060	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV040128145		175
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	JV	231	EX400000046		595.49
20040722	2005	SC	231	S4EL0000067	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV050002529		179.7
20040722	2005	SC	231	S4EL0000067	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV050002529		179.7
20041025	2005	SC	231	S5EL0000155	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV050033478		109.8
															740 Total				**$**	**1,601.45**
															Grand Total				**$**	**116,681.22**

116,681
37,212

153,893