FINANCIAL STATUS REPORT

(Long Form)

Amended

(Follow instructions on the back)

REVISED

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, Jefferson City, MO 65101

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)
6/17/2004	Open	10/1/2003	9/30/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays		2,222,551.00	2,222,551.00
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	2,222,551.00	2,222,551.00
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		392,765.00	392,765.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	392,765.00	392,765.00
j. Federal share of net outlays *(line d less line i)*	0.00	1,829,786.00	1,829,786.00
k. Total unliquidated obligations			5,010,561.00
l. Recipient's share of unliquidated obligations			7,429.00
m. Federal share of unliquidated obligations			5,003,132.00
n. Total Federal share *(sum of lines j and m)*			6,832,918.00
o. Total Federal funds authorized for this funding period		$44,950,712	44,950,712.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			38,117,794.00
Program income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			0.00
r. Disbursed program income using the addition alternative			0.00
s. Undisbursed program income			0.00
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 10o Total Federal funds authorized includes interest income of $36,062

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)
Signature of Authorized Certifying Official	Date Report Submitted: March 29, 2006

INTEREST TO DATE 9/30/04
HAVA TITLE II

FY 05

TR CODE	AGY	TR NUM	ACCEPT DATE	FY	FUND	AGY	ORG	ACCT	REV	RPTG	REVENUE	FEDAID_NUM
JV	231	CR500000001	20040708	2004	0157	231	2020	31	1601	EIN2	-1,444.01	HAVA2002FED
JV	231	CR500000001	20040708	2004	0157	231	2020	31	1603	EIN2	-6,629.43	HAVA2002FED
JV	231	CR500000003	20040809	2005	0157	231	2020	31	1603	EIN2	-23,314.45	HAVA2002FED
JV	231	CR500000003	20040809	2005	0157	231	2020	31	1601	EIN2	-4,674.78	HAVA2002FED
										TOTAL	-36,062.67	

3/30/04

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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	$ 164,689.00	$ 164,689.00	$ -	
	0077	EE	$ 88,737.00	$ 88,737.00	$ -	
	2041	PSD	$ -	$ -	$ -	
			$ 253,426.00	$ 253,426.00	$ -	
FY	Approp	Type		MOE FY2004 EXPENDED	MATCH FY2004 EXPENDED	Total Expended State
2004	0073	PS		$ 150,388.00	$ 121,260.00	$ 271,648.00
	0077	EE		$ 94,557.17	$ -	$ 94,557.17
	2041	PSD		$ 8,480.83	$ 18,079.85	$ 26,560.68
				$ 253,426.00	$ 139,339.85	$ 392,765.85
Title II Match & MOE						
MOE	0073	PS	Not Gayla, Pam and John (02/01/04)			
	0077	EE				
	2041	PSD	Absentee Envelopes			
	7013	Match	Elections Subsidy Fund			

MR 3/30/06

Maintenance of Effort and Match								
For the HAVA Grant								
FY	Approp	Type	Amount	FTE	MOE	MATCH		
2000	0073	PS	164,689		164,689	0		
	0077	EE	88,737		88,737	0		
	2041	PSD	0		0	0		
			253,426	4.12	253,426	0	0	
2001	0073	PS	187,083		169,163	51,965		
	0077	EE	78,750		78,750	0		
	2041	PSD	45,071		5,513	5,513		
			310,904	4.29	253,426	57,478	0	
2002	0073	PS	246,122		183,159	62,963		
	0077	EE	70,267		70,267	0		
	2041	PSD	6,140		0	6,140		
			322,529	5.90	253,426	69,103	0	
FY04	0073	PS	271,648		150,388	121,260		
	0077	EE	94,557		94,557	0		
	2041	PSD			8,481	18,080		
			392,766		253,426	139,340	0	

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MOE Match.xls

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FUND 0157 CR'S JUNE 2004

original amt Received

Grouped by Document Line						Jul-14-2004 9:20:12AM			
Fiscal Year: 2004									
Fiscal Month: 12-JUNE									
Fund: 0157-ELECTION ADMIN IMPROVEMENT									
Document Agency: 231-SECRETARY OF STATE-OPER									
Document ID	Acceptance	Ln Desc	Fund	Agcy	Org	Rev Src	Rpt Cat	BS Acct	Ln Amt
CR-231-ACH0157003	6/17/2004	HAVA TITLE 3	157	231	2020	1544	E4T3	1111	44,914,650.00
		TOTAL							**44,914,650.00**

3/30/06

HAVA PAYROLL MOE
FY04

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FY	ORG	LAST NAME	FIRST NAME	ST DATE	END DATE	PEVNT_CD	PEVNT_LONG_DESC	PAY AMT
2004	2020	ARNOLD	TERRIE	20030701	20030715	3AL	ANNUAL LEAVE PAY - USAGE	$112.87
2004	2020	ARNOLD	TERRIE	20030701	20030715	REGLR	REGULAR PAY	-$112.87
2004	2020	ARNOLD	TERRIE	20030701	20030715	3AL	ANNUAL LEAVE PAY - USAGE	$112.87
2004	2020	ARNOLD	TERRIE	20030701	20030715	REGLR	REGULAR PAY	-$112.87
2004	2020	ARNOLD	TERRIE	20030701	20030715	3AL	ANNUAL LEAVE PAY - USAGE	$35.27
2004	2020	ARNOLD	TERRIE	20030701	20030715	REGLR	REGULAR PAY	-$35.27
2004	2020	ARNOLD	TERRIE	20030701	20030715	REGLR	REGULAR PAY	$1,222.75
2004	2020	ARNOLD	TERRIE	20030716	20030731	3AL	ANNUAL LEAVE PAY - USAGE	$112.87
2004	2020	ARNOLD	TERRIE	20030716	20030731	REGLR	REGULAR PAY	-$112.87
2004	2020	ARNOLD	TERRIE	20030716	20030731	3AL	ANNUAL LEAVE PAY - USAGE	$112.87
2004	2020	ARNOLD	TERRIE	20030716	20030731	REGLR	REGULAR PAY	-$112.87
2004	2020	ARNOLD	TERRIE	20030716	20030731	3AL	ANNUAL LEAVE PAY - USAGE	$112.87
2004	2020	ARNOLD	TERRIE	20030716	20030731	REGLR	REGULAR PAY	-$112.87
2004	2020	ARNOLD	TERRIE	20030716	20030731	REGLR	REGULAR PAY	$611.38
		ARNOLD	**Total**					**$1,834.13**
2004	2020	BYERS	BETSY	20030701	20030715	3AL	ANNUAL LEAVE PAY - USAGE	$111.32
2004	2020	BYERS	BETSY	20030701	20030715	REGLR	REGULAR PAY	-$111.32
2004	2020	BYERS	BETSY	20030701	20030715	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20030716	20030731	3SLS	SICK LEAVE PAY - SELF	$139.15
2004	2020	BYERS	BETSY	20030716	20030731	REGLR	REGULAR PAY	-$139.15
2004	2020	BYERS	BETSY	20030716	20030731	3SLS	SICK LEAVE PAY - SELF	$41.75
2004	2020	BYERS	BETSY	20030716	20030731	REGLR	REGULAR PAY	-$41.75
2004	2020	BYERS	BETSY	20030716	20030731	3AL	ANNUAL LEAVE PAY - USAGE	$83.49
2004	2020	BYERS	BETSY	20030716	20030731	REGLR	REGULAR PAY	-$83.49
2004	2020	BYERS	BETSY	20030716	20030731	3AL	ANNUAL LEAVE PAY - USAGE	$222.65
2004	2020	BYERS	BETSY	20030716	20030731	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030716	20030731	3AL	ANNUAL LEAVE PAY - USAGE	$222.65
2004	2020	BYERS	BETSY	20030716	20030731	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030716	20030731	3AL	ANNUAL LEAVE PAY - USAGE	$222.65
2004	2020	BYERS	BETSY	20030716	20030731	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030716	20030731	3AL	ANNUAL LEAVE PAY - USAGE	$222.65
2004	2020	BYERS	BETSY	20030716	20030731	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030716	20030731	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	$222.65
2004	2020	BYERS	BETSY	20030801	20030815	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	$27.83
2004	2020	BYERS	BETSY	20030801	20030815	REGLR	REGULAR PAY	-$27.83
2004	2020	BYERS	BETSY	20030801	20030815	3SLF	SICK LEAVE PAY - FAMILY	$222.65
2004	2020	BYERS	BETSY	20030801	20030815	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030801	20030815	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20030816	20030831	3SLS	SICK LEAVE PAY - SELF	$83.49
2004	2020	BYERS	BETSY	20030816	20030831	REGLR	REGULAR PAY	-$83.49
2004	2020	BYERS	BETSY	20030816	20030831	3SLS	SICK LEAVE PAY - SELF	$222.65
2004	2020	BYERS	BETSY	20030816	20030831	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030816	20030831	3SLS	SICK LEAVE PAY - SELF	$222.65
2004	2020	BYERS	BETSY	20030816	20030831	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030816	20030831	3SLS	SICK LEAVE PAY - SELF	$51.02
2004	2020	BYERS	BETSY	20030816	20030831	REGLR	REGULAR PAY	-$51.02
2004	2020	BYERS	BETSY	20030816	20030831	3SLS	SICK LEAVE PAY - SELF	-$51.02
2004	2020	BYERS	BETSY	20030816	20030831	REGLR	REGULAR PAY	$51.02
2004	2020	BYERS	BETSY	20030816	20030831	3SLS	SICK LEAVE PAY - SELF	$41.75
2004	2020	BYERS	BETSY	20030816	20030831	REGLR	REGULAR PAY	-$41.75
2004	2020	BYERS	BETSY	20030816	20030831	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20030901	20030915	3SLS	SICK LEAVE PAY - SELF	$111.32
2004	2020	BYERS	BETSY	20030901	20030915	REGLR	REGULAR PAY	-$111.32
2004	2020	BYERS	BETSY	20030901	20030915	3SLS	SICK LEAVE PAY - SELF	$222.65
2004	2020	BYERS	BETSY	20030901	20030915	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030901	20030915	3SLS	SICK LEAVE PAY - SELF	$222.65
2004	2020	BYERS	BETSY	20030901	20030915	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030901	20030915	3SLS	SICK LEAVE PAY - SELF	$222.65
2004	2020	BYERS	BETSY	20030901	20030915	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20030901	20030915	3SLS	SICK LEAVE PAY - SELF	$166.98
2004	2020	BYERS	BETSY	20030901	20030915	REGLR	REGULAR PAY	-$166.98

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2004	2020	BYERS	BETSY	20030901	20030915	3AL	ANNUAL LEAVE PAY - USAGE	$55.66
2004	2020	BYERS	BETSY	20030901	20030915	REGLR	REGULAR PAY	-$55.66
2004	2020	BYERS	BETSY	20030901	20030915	3AL	ANNUAL LEAVE PAY - USAGE	$111.32
2004	2020	BYERS	BETSY	20030901	20030915	REGLR	REGULAR PAY	-$111.32
2004	2020	BYERS	BETSY	20030901	20030915	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20030916	20030930	3AL	ANNUAL LEAVE PAY - USAGE	$55.66
2004	2020	BYERS	BETSY	20030916	20030930	REGLR	REGULAR PAY	-$55.66
2004	2020	BYERS	BETSY	20030916	20030930	3AL	ANNUAL LEAVE PAY - USAGE	$41.75
2004	2020	BYERS	BETSY	20030916	20030930	REGLR	REGULAR PAY	-$41.75
2004	2020	BYERS	BETSY	20030916	20030930	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	$111.32
2004	2020	BYERS	BETSY	20031001	20031015	REGLR	REGULAR PAY	-$111.32
2004	2020	BYERS	BETSY	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	$111.32
2004	2020	BYERS	BETSY	20031001	20031015	REGLR	REGULAR PAY	-$111.32
2004	2020	BYERS	BETSY	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	$222.65
2004	2020	BYERS	BETSY	20031001	20031015	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20031001	20031015	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20031016	20031031	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20031101	20031115	3SLS	SICK LEAVE PAY - SELF	$27.83
2004	2020	BYERS	BETSY	20031101	20031115	REGLR	REGULAR PAY	-$27.83
2004	2020	BYERS	BETSY	20031101	20031115	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20031116	20031130	3AL	ANNUAL LEAVE PAY - USAGE	$69.58
2004	2020	BYERS	BETSY	20031116	20031130	REGLR	REGULAR PAY	-$69.58
2004	2020	BYERS	BETSY	20031116	20031130	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20031201	20031215	3SLF	SICK LEAVE PAY - FAMILY	$194.82
2004	2020	BYERS	BETSY	20031201	20031215	REGLR	REGULAR PAY	-$194.82
2004	2020	BYERS	BETSY	20031201	20031215	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20031216	20031231	3SLF	SICK LEAVE PAY - FAMILY	$222.65
2004	2020	BYERS	BETSY	20031216	20031231	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20031216	20031231	3SLF	SICK LEAVE PAY - FAMILY	$222.65
2004	2020	BYERS	BETSY	20031216	20031231	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	$97.41
2004	2020	BYERS	BETSY	20031216	20031231	REGLR	REGULAR PAY	-$97.41
2004	2020	BYERS	BETSY	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	$222.65
2004	2020	BYERS	BETSY	20031216	20031231	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20031216	20031231	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040101	20040115	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	$55.66
2004	2020	BYERS	BETSY	20040116	20040131	REGLR	REGULAR PAY	-$55.66
2004	2020	BYERS	BETSY	20040116	20040131	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040201	20040215	3SLS	SICK LEAVE PAY - SELF	$97.41
2004	2020	BYERS	BETSY	20040201	20040215	REGLR	REGULAR PAY	-$97.41
2004	2020	BYERS	BETSY	20040201	20040215	3SLS	SICK LEAVE PAY - SELF	$222.65
2004	2020	BYERS	BETSY	20040201	20040215	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20040201	20040215	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040216	20040229	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040301	20040315	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	$222.65
2004	2020	BYERS	BETSY	20040316	20040331	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20040316	20040331	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	$222.65
2004	2020	BYERS	BETSY	20040401	20040415	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20040401	20040415	3SLF	SICK LEAVE PAY - FAMILY	$222.65
2004	2020	BYERS	BETSY	20040401	20040415	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20040401	20040415	3SLF	SICK LEAVE PAY - FAMILY	$222.65
2004	2020	BYERS	BETSY	20040401	20040415	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20040401	20040415	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	$41.75
2004	2020	BYERS	BETSY	20040416	20040430	REGLR	REGULAR PAY	-$41.75
2004	2020	BYERS	BETSY	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	$41.75
2004	2020	BYERS	BETSY	20040416	20040430	REGLR	REGULAR PAY	-$41.75
2004	2020	BYERS	BETSY	20040416	20040430	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040501	20040515	3AL	ANNUAL LEAVE PAY - USAGE	$55.66
2004	2020	BYERS	BETSY	20040501	20040515	REGLR	REGULAR PAY	-$55.66
2004	2020	BYERS	BETSY	20040501	20040515	3AL	ANNUAL LEAVE PAY - USAGE	$83.49

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FY04

2004	2020	BYERS	BETSY	20040501	20040515	REGLR	REGULAR PAY	-$83.49
2004	2020	BYERS	BETSY	20040501	20040515	3AL	ANNUAL LEAVE PAY - USAGE	$222.65
2004	2020	BYERS	BETSY	20040501	20040515	REGLR	REGULAR PAY	-$222.65
2004	2020	BYERS	BETSY	20040501	20040515	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040516	20040531	3AL	ANNUAL LEAVE PAY - USAGE	$125.24
2004	2020	BYERS	BETSY	20040516	20040531	REGLR	REGULAR PAY	-$125.24
2004	2020	BYERS	BETSY	20040516	20040531	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040601	20040615	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040616	20040630	REGLR	REGULAR PAY	$2,412.00
2004	2020	BYERS	BETSY	20040616	20040630	REGLR	REGULAR PAY	-$111.32
2004	2020	BYERS	BETSY	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	$111.32
		BYERS	**Total**					**$57,888.00**
2004	2020	STEGMANN	JOHN	20030701	20030715	3SLS	SICK LEAVE PAY - SELF	$18.47
2004	2020	STEGMANN	JOHN	20030701	20030715	REGLR	REGULAR PAY	-$18.47
2004	2020	STEGMANN	JOHN	20030701	20030715	3FC	FEDERAL COMP PAY - USAGE	$36.93
2004	2020	STEGMANN	JOHN	20030701	20030715	REGLR	REGULAR PAY	-$36.93
2004	2020	STEGMANN	JOHN	20030701	20030715	3FC	FEDERAL COMP PAY - USAGE	$49.25
2004	2020	STEGMANN	JOHN	20030701	20030715	REGLR	REGULAR PAY	-$49.25
2004	2020	STEGMANN	JOHN	20030701	20030715	3AL	ANNUAL LEAVE PAY - USAGE	$98.49
2004	2020	STEGMANN	JOHN	20030701	20030715	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20030701	20030715	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20030716	20030731	3SLS	SICK LEAVE PAY - SELF	$49.25
2004	2020	STEGMANN	JOHN	20030716	20030731	REGLR	REGULAR PAY	-$49.25
2004	2020	STEGMANN	JOHN	20030716	20030731	3SLS	SICK LEAVE PAY - SELF	$98.49
2004	2020	STEGMANN	JOHN	20030716	20030731	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20030716	20030731	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	$98.49
2004	2020	STEGMANN	JOHN	20030801	20030815	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	$98.49
2004	2020	STEGMANN	JOHN	20030801	20030815	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	$98.49
2004	2020	STEGMANN	JOHN	20030801	20030815	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	$98.49
2004	2020	STEGMANN	JOHN	20030801	20030815	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	$98.49
2004	2020	STEGMANN	JOHN	20030801	20030815	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20030801	20030815	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20030816	20030831	3SLF	SICK LEAVE PAY - FAMILY	$98.49
2004	2020	STEGMANN	JOHN	20030816	20030831	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20030816	20030831	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20030901	20030915	3AL	ANNUAL LEAVE PAY - USAGE	$36.93
2004	2020	STEGMANN	JOHN	20030901	20030915	REGLR	REGULAR PAY	-$36.93
2004	2020	STEGMANN	JOHN	20030901	20030915	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20030916	20030930	3SLF	SICK LEAVE PAY - FAMILY	$98.49
2004	2020	STEGMANN	JOHN	20030916	20030930	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20030916	20030930	3SLF	SICK LEAVE PAY - FAMILY	$98.49
2004	2020	STEGMANN	JOHN	20030916	20030930	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20030916	20030930	ADDHR	ADDITIONAL HOURS	$43.09
2004	2020	STEGMANN	JOHN	20030916	20030930	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20030916	20030930	OSCMP	OFFSETS SCMP PAY TO SCOMP LEAV	-$43.09
2004	2020	STEGMANN	JOHN	20031001	20031015	3SLF	SICK LEAVE PAY - FAMILY	$49.25
2004	2020	STEGMANN	JOHN	20031001	20031015	REGLR	REGULAR PAY	-$49.25
2004	2020	STEGMANN	JOHN	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	$98.49
2004	2020	STEGMANN	JOHN	20031001	20031015	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20031001	20031015	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20031016	20031031	3SLS	SICK LEAVE PAY - SELF	$49.25
2004	2020	STEGMANN	JOHN	20031016	20031031	REGLR	REGULAR PAY	-$49.25
2004	2020	STEGMANN	JOHN	20031016	20031031	3SC	STATE COMP PAY - USAGE	$43.09
2004	2020	STEGMANN	JOHN	20031016	20031031	REGLR	REGULAR PAY	-$43.09
2004	2020	STEGMANN	JOHN	20031016	20031031	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20031101	20031115	3AL	ANNUAL LEAVE PAY - USAGE	$12.31
2004	2020	STEGMANN	JOHN	20031101	20031115	REGLR	REGULAR PAY	-$12.31
2004	2020	STEGMANN	JOHN	20031101	20031115	3SLS	SICK LEAVE PAY - SELF	$30.78

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2004	2020	STEGMANN	JOHN	20031101	20031115	REGLR	REGULAR PAY	-$30.78
2004	2020	STEGMANN	JOHN	20031101	20031115	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20031116	20031130	3AL	ANNUAL LEAVE PAY - USAGE	$98.49
2004	2020	STEGMANN	JOHN	20031116	20031130	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20031116	20031130	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20031201	20031215	3AL	ANNUAL LEAVE PAY - USAGE	$18.47
2004	2020	STEGMANN	JOHN	20031201	20031215	REGLR	REGULAR PAY	-$18.47
2004	2020	STEGMANN	JOHN	20031201	20031215	3SLF	SICK LEAVE PAY - FAMILY	$49.25
2004	2020	STEGMANN	JOHN	20031201	20031215	REGLR	REGULAR PAY	-$49.25
2004	2020	STEGMANN	JOHN	20031201	20031215	3AL	ANNUAL LEAVE PAY - USAGE	$36.93
2004	2020	STEGMANN	JOHN	20031201	20031215	REGLR	REGULAR PAY	-$36.93
2004	2020	STEGMANN	JOHN	20031201	20031215	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20031216	20031231	3SLS	SICK LEAVE PAY - SELF	$49.25
2004	2020	STEGMANN	JOHN	20031216	20031231	REGLR	REGULAR PAY	-$49.25
2004	2020	STEGMANN	JOHN	20031216	20031231	3SLF	SICK LEAVE PAY - FAMILY	$49.25
2004	2020	STEGMANN	JOHN	20031216	20031231	REGLR	REGULAR PAY	-$49.25
2004	2020	STEGMANN	JOHN	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	$98.49
2004	2020	STEGMANN	JOHN	20031216	20031231	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	$98.49
2004	2020	STEGMANN	JOHN	20031216	20031231	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20031216	20031231	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20040101	20040115	3SLF	SICK LEAVE PAY - FAMILY	$12.31
2004	2020	STEGMANN	JOHN	20040101	20040115	REGLR	REGULAR PAY	-$12.31
2004	2020	STEGMANN	JOHN	20040101	20040115	3SLF	SICK LEAVE PAY - FAMILY	$12.31
2004	2020	STEGMANN	JOHN	20040101	20040115	REGLR	REGULAR PAY	-$12.31
2004	2020	STEGMANN	JOHN	20040101	20040115	REGLR	REGULAR PAY	$1,067.00
2004	2020	STEGMANN	JOHN	20040116	20040131	3SLF	SICK LEAVE PAY - FAMILY	$98.49
2004	2020	STEGMANN	JOHN	20040116	20040131	REGLR	REGULAR PAY	-$98.49
2004	2020	STEGMANN	JOHN	20040116	20040131	3AL	ANNUAL LEAVE PAY - USAGE	$36.93
2004	2020	STEGMANN	JOHN	20040116	20040131	REGLR	REGULAR PAY	-$36.93
2004	2020	STEGMANN	JOHN	20040116	20040131	REGLR	REGULAR PAY	$1,067.00
		STEGMANN	**Total**					**$14,938.00**
2004	2020	STRAUB	PATRICIA	20040216	20040229	ADDHR	ADDITIONAL HOURS	$30.20
2004	2020	STRAUB	PATRICIA	20040216	20040229	REGLR	REGULAR PAY	$1,047.00
2004	2020	STRAUB	PATRICIA	20040216	20040229	OFLSA	OFFSETS FLSA PAY TO FCMP LEAVE	-$30.20
2004	2020	STRAUB	PATRICIA	20040301	20040315	3SLS	SICK LEAVE PAY - SELF	$48.32
2004	2020	STRAUB	PATRICIA	20040301	20040315	REGLR	REGULAR PAY	-$48.32
2004	2020	STRAUB	PATRICIA	20040301	20040315	REGLR	REGULAR PAY	$1,047.00
2004	2020	STRAUB	PATRICIA	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	$12.08
2004	2020	STRAUB	PATRICIA	20040316	20040331	REGLR	REGULAR PAY	-$12.08
2004	2020	STRAUB	PATRICIA	20040316	20040331	REGLR	REGULAR PAY	$1,047.00
2004	2020	STRAUB	PATRICIA	20040401	20040415	3FC	FEDERAL COMP PAY - USAGE	$24.16
2004	2020	STRAUB	PATRICIA	20040401	20040415	REGLR	REGULAR PAY	-$24.16
2004	2020	STRAUB	PATRICIA	20040401	20040415	3LWP	PAID LEAVE - APT AUTHTY APPROV	$24.16
2004	2020	STRAUB	PATRICIA	20040401	20040415	REGLR	REGULAR PAY	-$24.16
2004	2020	STRAUB	PATRICIA	20040401	20040415	REGLR	REGULAR PAY	$1,047.00
2004	2020	STRAUB	PATRICIA	20040416	20040430	REGLR	REGULAR PAY	$1,047.00
2004	2020	STRAUB	PATRICIA	20040501	20040515	REGLR	REGULAR PAY	$1,047.00
2004	2020	STRAUB	PATRICIA	20040516	20040531	3SLF	SICK LEAVE PAY - FAMILY	$96.65
2004	2020	STRAUB	PATRICIA	20040516	20040531	REGLR	REGULAR PAY	-$96.65
2004	2020	STRAUB	PATRICIA	20040516	20040531	3SLF	SICK LEAVE PAY - FAMILY	$96.65
2004	2020	STRAUB	PATRICIA	20040516	20040531	REGLR	REGULAR PAY	-$96.65
2004	2020	STRAUB	PATRICIA	20040516	20040531	REGLR	REGULAR PAY	$1,047.00
2004	2020	STRAUB	PATRICIA	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	$96.65
2004	2020	STRAUB	PATRICIA	20040601	20040615	REGLR	REGULAR PAY	-$96.65
2004	2020	STRAUB	PATRICIA	20040601	20040615	3SLS	SICK LEAVE PAY - SELF	$36.24
2004	2020	STRAUB	PATRICIA	20040601	20040615	REGLR	REGULAR PAY	-$36.24
2004	2020	STRAUB	PATRICIA	20040601	20040615	REGLR	REGULAR PAY	$1,047.00
2004	2020	STRAUB	PATRICIA	20040616	20040630	REGLR	REGULAR PAY	-$48.32
2004	2020	STRAUB	PATRICIA	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	$48.32
2004	2020	STRAUB	PATRICIA	20040616	20040630	REGLR	REGULAR PAY	$1,047.00
2004	2020	STRAUB	PATRICIA	20040616	20040630	REGLR	REGULAR PAY	-$48.32
2004	2020	STRAUB	PATRICIA	20040616	20040630	3SLS	SICK LEAVE PAY - SELF	$48.32
		STRAUB	**Total**					**$9,423.00**
2004	2020	SUMMERS	TRENT	20030701	20030715	3AL	ANNUAL LEAVE PAY - USAGE	$120.69

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2004	2020	SUMMERS	TRENT	20030701	20030715	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20030701	20030715	3AL	ANNUAL LEAVE PAY - USAGE	$120.69
2004	2020	SUMMERS	TRENT	20030701	20030715	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20030701	20030715	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20030716	20030731	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	$120.69
2004	2020	SUMMERS	TRENT	20030801	20030815	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20030801	20030815	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20030816	20030831	3SLS	SICK LEAVE PAY - SELF	$120.69
2004	2020	SUMMERS	TRENT	20030816	20030831	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20030816	20030831	3AL	ANNUAL LEAVE PAY - USAGE	$45.26
2004	2020	SUMMERS	TRENT	20030816	20030831	REGLR	REGULAR PAY	-$45.26
2004	2020	SUMMERS	TRENT	20030816	20030831	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20030901	20030915	3SLS	SICK LEAVE PAY - SELF	$120.69
2004	2020	SUMMERS	TRENT	20030901	20030915	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20030901	20030915	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20030916	20030930	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	$30.17
2004	2020	SUMMERS	TRENT	20031001	20031015	REGLR	REGULAR PAY	-$30.17
2004	2020	SUMMERS	TRENT	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	$15.09
2004	2020	SUMMERS	TRENT	20031001	20031015	REGLR	REGULAR PAY	-$15.09
2004	2020	SUMMERS	TRENT	20031001	20031015	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20031016	20031031	3AL	ANNUAL LEAVE PAY - USAGE	$60.35
2004	2020	SUMMERS	TRENT	20031016	20031031	REGLR	REGULAR PAY	-$60.35
2004	2020	SUMMERS	TRENT	20031016	20031031	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20031101	20031115	3AL	ANNUAL LEAVE PAY - USAGE	$15.09
2004	2020	SUMMERS	TRENT	20031101	20031115	REGLR	REGULAR PAY	-$15.09
2004	2020	SUMMERS	TRENT	20031101	20031115	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20031116	20031130	3AL	ANNUAL LEAVE PAY - USAGE	$45.26
2004	2020	SUMMERS	TRENT	20031116	20031130	REGLR	REGULAR PAY	-$45.26
2004	2020	SUMMERS	TRENT	20031116	20031130	3AL	ANNUAL LEAVE PAY - USAGE	$30.17
2004	2020	SUMMERS	TRENT	20031116	20031130	REGLR	REGULAR PAY	-$30.17
2004	2020	SUMMERS	TRENT	20031116	20031130	3SLS	SICK LEAVE PAY - SELF	$60.35
2004	2020	SUMMERS	TRENT	20031116	20031130	REGLR	REGULAR PAY	-$60.35
2004	2020	SUMMERS	TRENT	20031116	20031130	3SLS	SICK LEAVE PAY - SELF	$120.69
2004	2020	SUMMERS	TRENT	20031116	20031130	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20031116	20031130	3AL	ANNUAL LEAVE PAY - USAGE	$120.69
2004	2020	SUMMERS	TRENT	20031116	20031130	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20031116	20031130	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20031201	20031215	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	$120.69
2004	2020	SUMMERS	TRENT	20031216	20031231	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20031216	20031231	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	$120.69
2004	2020	SUMMERS	TRENT	20040101	20040115	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	$15.09
2004	2020	SUMMERS	TRENT	20040101	20040115	REGLR	REGULAR PAY	-$15.09
2004	2020	SUMMERS	TRENT	20040101	20040115	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	$120.69
2004	2020	SUMMERS	TRENT	20040116	20040131	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	$120.69
2004	2020	SUMMERS	TRENT	20040116	20040131	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040116	20040131	3AL	ANNUAL LEAVE PAY - USAGE	$45.26
2004	2020	SUMMERS	TRENT	20040116	20040131	REGLR	REGULAR PAY	-$45.26
2004	2020	SUMMERS	TRENT	20040116	20040131	3AL	ANNUAL LEAVE PAY - USAGE	$120.69
2004	2020	SUMMERS	TRENT	20040116	20040131	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040116	20040131	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040201	20040215	3SLS	SICK LEAVE PAY - SELF	$120.69
2004	2020	SUMMERS	TRENT	20040201	20040215	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040201	20040215	3AL	ANNUAL LEAVE PAY - USAGE	$75.43
2004	2020	SUMMERS	TRENT	20040201	20040215	REGLR	REGULAR PAY	-$75.43
2004	2020	SUMMERS	TRENT	20040201	20040215	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040216	20040229	3SLS	SICK LEAVE PAY - SELF	$30.17
2004	2020	SUMMERS	TRENT	20040216	20040229	REGLR	REGULAR PAY	-$30.17
2004	2020	SUMMERS	TRENT	20040216	20040229	3SLS	SICK LEAVE PAY - SELF	$120.69

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2004	2020	SUMMERS	TRENT	20040216	20040229	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040216	20040229	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040301	20040315	3AL	ANNUAL LEAVE PAY - USAGE	$120.69
2004	2020	SUMMERS	TRENT	20040301	20040315	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040301	20040315	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	$120.69
2004	2020	SUMMERS	TRENT	20040316	20040331	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	$22.63
2004	2020	SUMMERS	TRENT	20040316	20040331	REGLR	REGULAR PAY	-$22.63
2004	2020	SUMMERS	TRENT	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	$120.69
2004	2020	SUMMERS	TRENT	20040316	20040331	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040316	20040331	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040401	20040415	3SLF	SICK LEAVE PAY - FAMILY	$120.69
2004	2020	SUMMERS	TRENT	20040401	20040415	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040401	20040415	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040416	20040430	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040501	20040515	3SLS	SICK LEAVE PAY - SELF	$120.69
2004	2020	SUMMERS	TRENT	20040501	20040515	REGLR	REGULAR PAY	-$120.69
2004	2020	SUMMERS	TRENT	20040501	20040515	3AL	ANNUAL LEAVE PAY - USAGE	$75.43
2004	2020	SUMMERS	TRENT	20040501	20040515	REGLR	REGULAR PAY	-$75.43
2004	2020	SUMMERS	TRENT	20040501	20040515	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040516	20040531	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	$7.54
2004	2020	SUMMERS	TRENT	20040601	20040615	REGLR	REGULAR PAY	-$7.54
2004	2020	SUMMERS	TRENT	20040601	20040615	REGLR	REGULAR PAY	$1,307.50
2004	2020	SUMMERS	TRENT	20040616	20040630	REGLR	REGULAR PAY	$1,307.50
		SUMMERS	**Total**					**$31,380.00**
2004	2020	THOMPSON	JAMES	20030801	20030815	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20030816	20030831	3SLS	SICK LEAVE PAY - SELF	$146.54
2004	2020	THOMPSON	JAMES	20030816	20030831	REGLR	REGULAR PAY	-$146.54
2004	2020	THOMPSON	JAMES	20030816	20030831	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20030901	20030915	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20030916	20030930	3SLS	SICK LEAVE PAY - SELF	$27.48
2004	2020	THOMPSON	JAMES	20030916	20030930	REGLR	REGULAR PAY	-$27.48
2004	2020	THOMPSON	JAMES	20030916	20030930	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20031001	20031015	3SLS	SICK LEAVE PAY - SELF	$146.54
2004	2020	THOMPSON	JAMES	20031001	20031015	REGLR	REGULAR PAY	-$146.54
2004	2020	THOMPSON	JAMES	20031001	20031015	3SLS	SICK LEAVE PAY - SELF	$36.63
2004	2020	THOMPSON	JAMES	20031001	20031015	REGLR	REGULAR PAY	-$36.63
2004	2020	THOMPSON	JAMES	20031001	20031015	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20031016	20031031	3AL	ANNUAL LEAVE PAY - USAGE	$45.79
2004	2020	THOMPSON	JAMES	20031016	20031031	REGLR	REGULAR PAY	-$45.79
2004	2020	THOMPSON	JAMES	20031016	20031031	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20031101	20031115	3SLS	SICK LEAVE PAY - SELF	$45.79
2004	2020	THOMPSON	JAMES	20031101	20031115	REGLR	REGULAR PAY	-$45.79
2004	2020	THOMPSON	JAMES	20031101	20031115	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20031116	20031130	3SLS	SICK LEAVE PAY - SELF	$64.11
2004	2020	THOMPSON	JAMES	20031116	20031130	REGLR	REGULAR PAY	-$64.11
2004	2020	THOMPSON	JAMES	20031116	20031130	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20031201	20031215	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	$146.54
2004	2020	THOMPSON	JAMES	20031216	20031231	REGLR	REGULAR PAY	-$146.54
2004	2020	THOMPSON	JAMES	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	$146.54
2004	2020	THOMPSON	JAMES	20031216	20031231	REGLR	REGULAR PAY	-$146.54
2004	2020	THOMPSON	JAMES	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	$146.54
2004	2020	THOMPSON	JAMES	20031216	20031231	REGLR	REGULAR PAY	-$146.54
2004	2020	THOMPSON	JAMES	20031216	20031231	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	$146.54
2004	2020	THOMPSON	JAMES	20040101	20040115	REGLR	REGULAR PAY	-$146.54
2004	2020	THOMPSON	JAMES	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	$59.53
2004	2020	THOMPSON	JAMES	20040101	20040115	REGLR	REGULAR PAY	-$59.53
2004	2020	THOMPSON	JAMES	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	$18.32
2004	2020	THOMPSON	JAMES	20040101	20040115	REGLR	REGULAR PAY	-$18.32
2004	2020	THOMPSON	JAMES	20040101	20040115	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040116	20040131	3AL	ANNUAL LEAVE PAY - USAGE	$77.85

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2004	2020	THOMPSON	JAMES	20040116	20040131	REGLR	REGULAR PAY	-$77.85
2004	2020	THOMPSON	JAMES	20040116	20040131	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040201	20040215	3AL	ANNUAL LEAVE PAY - USAGE	$146.54
2004	2020	THOMPSON	JAMES	20040201	20040215	REGLR	REGULAR PAY	-$146.54
2004	2020	THOMPSON	JAMES	20040201	20040215	3AL	ANNUAL LEAVE PAY - USAGE	$146.54
2004	2020	THOMPSON	JAMES	20040201	20040215	REGLR	REGULAR PAY	-$146.54
2004	2020	THOMPSON	JAMES	20040201	20040215	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040216	20040229	3AL	ANNUAL LEAVE PAY - USAGE	$22.90
2004	2020	THOMPSON	JAMES	20040216	20040229	REGLR	REGULAR PAY	-$22.90
2004	2020	THOMPSON	JAMES	20040216	20040229	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040301	20040315	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	$18.32
2004	2020	THOMPSON	JAMES	20040316	20040331	REGLR	REGULAR PAY	-$18.32
2004	2020	THOMPSON	JAMES	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	$82.43
2004	2020	THOMPSON	JAMES	20040316	20040331	REGLR	REGULAR PAY	-$82.43
2004	2020	THOMPSON	JAMES	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	$146.54
2004	2020	THOMPSON	JAMES	20040316	20040331	REGLR	REGULAR PAY	-$146.54
2004	2020	THOMPSON	JAMES	20040316	20040331	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040401	20040415	3SLS	SICK LEAVE PAY - SELF	$9.16
2004	2020	THOMPSON	JAMES	20040401	20040415	REGLR	REGULAR PAY	-$9.16
2004	2020	THOMPSON	JAMES	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	$9.16
2004	2020	THOMPSON	JAMES	20040401	20040415	REGLR	REGULAR PAY	-$9.16
2004	2020	THOMPSON	JAMES	20040401	20040415	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	$82.43
2004	2020	THOMPSON	JAMES	20040416	20040430	REGLR	REGULAR PAY	-$82.43
2004	2020	THOMPSON	JAMES	20040416	20040430	3SLS	SICK LEAVE PAY - SELF	$27.48
2004	2020	THOMPSON	JAMES	20040416	20040430	REGLR	REGULAR PAY	-$27.48
2004	2020	THOMPSON	JAMES	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	$45.79
2004	2020	THOMPSON	JAMES	20040416	20040430	REGLR	REGULAR PAY	-$45.79
2004	2020	THOMPSON	JAMES	20040416	20040430	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040501	20040515	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040516	20040531	3SLS	SICK LEAVE PAY - SELF	$18.32
2004	2020	THOMPSON	JAMES	20040516	20040531	REGLR	REGULAR PAY	-$18.32
2004	2020	THOMPSON	JAMES	20040516	20040531	3AL	ANNUAL LEAVE PAY - USAGE	$82.43
2004	2020	THOMPSON	JAMES	20040516	20040531	REGLR	REGULAR PAY	-$82.43
2004	2020	THOMPSON	JAMES	20040516	20040531	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	$9.16
2004	2020	THOMPSON	JAMES	20040601	20040615	REGLR	REGULAR PAY	-$9.16
2004	2020	THOMPSON	JAMES	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	$18.32
2004	2020	THOMPSON	JAMES	20040601	20040615	REGLR	REGULAR PAY	-$18.32
2004	2020	THOMPSON	JAMES	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	$9.16
2004	2020	THOMPSON	JAMES	20040601	20040615	REGLR	REGULAR PAY	-$9.16
2004	2020	THOMPSON	JAMES	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	$9.16
2004	2020	THOMPSON	JAMES	20040601	20040615	REGLR	REGULAR PAY	-$9.16
2004	2020	THOMPSON	JAMES	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	$36.63
2004	2020	THOMPSON	JAMES	20040601	20040615	REGLR	REGULAR PAY	-$36.63
2004	2020	THOMPSON	JAMES	20040601	20040615	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040616	20040630	REGLR	REGULAR PAY	$1,587.50
2004	2020	THOMPSON	JAMES	20040616	20040630	REGLR	REGULAR PAY	-$18.32
2004	2020	THOMPSON	JAMES	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	$18.32
2004	2020	THOMPSON	JAMES	20040616	20040630	REGLR	REGULAR PAY	-$88.53
2004	2020	THOMPSON	JAMES	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	$88.53
		THOMPSON	**Total**					**$34,925.00**
		Grand Total						**$150,388.13**

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FY	ORG	LAST NAME	FIRST NAME	ST DATE	END DATE	PEVNT_CD	PEVNT_LONG_DESC	PAY AMT
2004	2020	BAX	PAMELA	20030701	20030715	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20030701	20030715	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20030701	20030715	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20030716	20030731	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20030716	20030731	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20030716	20030731	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20030716	20030731	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20030716	20030731	3SLS	SICK LEAVE PAY - SELF	147.84
2004	2020	BAX	PAMELA	20030716	20030731	REGLR	REGULAR PAY	-147.84
2004	2020	BAX	PAMELA	20030716	20030731	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	BAX	PAMELA	20030716	20030731	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20030716	20030731	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	73.92
2004	2020	BAX	PAMELA	20030801	20030815	REGLR	REGULAR PAY	-73.92
2004	2020	BAX	PAMELA	20030801	20030815	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20030816	20030831	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20030901	20030915	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20030901	20030915	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20030901	20030915	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	BAX	PAMELA	20030901	20030915	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20030901	20030915	3SLS	SICK LEAVE PAY - SELF	172.48
2004	2020	BAX	PAMELA	20030901	20030915	REGLR	REGULAR PAY	-172.48
2004	2020	BAX	PAMELA	20030901	20030915	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20030916	20030930	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20030916	20030930	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20030916	20030930	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20031001	20031015	3SLF	SICK LEAVE PAY - FAMILY	147.84
2004	2020	BAX	PAMELA	20031001	20031015	REGLR	REGULAR PAY	-147.84
2004	2020	BAX	PAMELA	20031001	20031015	3SLF	SICK LEAVE PAY - FAMILY	12.32
2004	2020	BAX	PAMELA	20031001	20031015	REGLR	REGULAR PAY	-12.32
2004	2020	BAX	PAMELA	20031001	20031015	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20031016	20031031	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20031016	20031031	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20031016	20031031	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20031016	20031031	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20031016	20031031	3AL	ANNUAL LEAVE PAY - USAGE	98.56
2004	2020	BAX	PAMELA	20031016	20031031	REGLR	REGULAR PAY	-98.56
2004	2020	BAX	PAMELA	20031016	20031031	3AL	ANNUAL LEAVE PAY - USAGE	49.28
2004	2020	BAX	PAMELA	20031016	20031031	REGLR	REGULAR PAY	-49.28
2004	2020	BAX	PAMELA	20031016	20031031	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20031101	20031115	3SLS	SICK LEAVE PAY - SELF	73.92
2004	2020	BAX	PAMELA	20031101	20031115	REGLR	REGULAR PAY	-73.92
2004	2020	BAX	PAMELA	20031101	20031115	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	BAX	PAMELA	20031101	20031115	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20031101	20031115	3SLS	SICK LEAVE PAY - SELF	73.92
2004	2020	BAX	PAMELA	20031101	20031115	REGLR	REGULAR PAY	-73.92
2004	2020	BAX	PAMELA	20031101	20031115	3SLF	SICK LEAVE PAY - FAMILY	197.12
2004	2020	BAX	PAMELA	20031101	20031115	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20031101	20031115	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20031116	20031130	3AL	ANNUAL LEAVE PAY - USAGE	123.20
2004	2020	BAX	PAMELA	20031116	20031130	REGLR	REGULAR PAY	-123.20
2004	2020	BAX	PAMELA	20031116	20031130	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20031201	20031215	3SLS	SICK LEAVE PAY - SELF	110.88
2004	2020	BAX	PAMELA	20031201	20031215	REGLR	REGULAR PAY	-110.88
2004	2020	BAX	PAMELA	20031201	20031215	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	BAX	PAMELA	20031201	20031215	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20031201	20031215	3SLS	SICK LEAVE PAY - SELF	73.92
2004	2020	BAX	PAMELA	20031201	20031215	REGLR	REGULAR PAY	-73.92
2004	2020	BAX	PAMELA	20031201	20031215	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	BAX	PAMELA	20031201	20031215	REGLR	REGULAR PAY	-197.12

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2004	2020	BAX	PAMELA	20031201	20031215	3AL	ANNUAL LEAVE PAY - USAGE	49.28
2004	2020	BAX	PAMELA	20031201	20031215	REGLR	REGULAR PAY	-49.28
2004	2020	BAX	PAMELA	20031201	20031215	3SLF	SICK LEAVE PAY - FAMILY	73.92
2004	2020	BAX	PAMELA	20031201	20031215	REGLR	REGULAR PAY	-73.92
2004	2020	BAX	PAMELA	20031201	20031215	3SLF	SICK LEAVE PAY - FAMILY	197.12
2004	2020	BAX	PAMELA	20031201	20031215	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20031201	20031215	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20031216	20031231	3SLS	SICK LEAVE PAY - SELF	49.28
2004	2020	BAX	PAMELA	20031216	20031231	REGLR	REGULAR PAY	-49.28
2004	2020	BAX	PAMELA	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20031216	20031231	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20031216	20031231	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20031216	20031231	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20031216	20031231	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20040101	20040115	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	12.32
2004	2020	BAX	PAMELA	20040101	20040115	REGLR	REGULAR PAY	-12.32
2004	2020	BAX	PAMELA	20040101	20040115	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	BAX	PAMELA	20040116	20040131	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040116	20040131	3SLF	SICK LEAVE PAY - FAMILY	197.12
2004	2020	BAX	PAMELA	20040116	20040131	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040116	20040131	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040201	20040215	3AL	ANNUAL LEAVE PAY - USAGE	98.56
2004	2020	BAX	PAMELA	20040201	20040215	REGLR	REGULAR PAY	-98.56
2004	2020	BAX	PAMELA	20040201	20040215	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040216	20040229	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040301	20040315	3AL	ANNUAL LEAVE PAY - USAGE	61.60
2004	2020	BAX	PAMELA	20040301	20040315	REGLR	REGULAR PAY	-61.60
2004	2020	BAX	PAMELA	20040301	20040315	3AL	ANNUAL LEAVE PAY - USAGE	123.20
2004	2020	BAX	PAMELA	20040301	20040315	REGLR	REGULAR PAY	-123.20
2004	2020	BAX	PAMELA	20040301	20040315	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040316	20040331	3SLF	SICK LEAVE PAY - FAMILY	197.12
2004	2020	BAX	PAMELA	20040316	20040331	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20040316	20040331	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	BAX	PAMELA	20040316	20040331	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	BAX	PAMELA	20040316	20040331	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	98.56
2004	2020	BAX	PAMELA	20040316	20040331	REGLR	REGULAR PAY	-98.56
2004	2020	BAX	PAMELA	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	61.60
2004	2020	BAX	PAMELA	20040316	20040331	REGLR	REGULAR PAY	-61.60
2004	2020	BAX	PAMELA	20040316	20040331	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20040401	20040415	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20040401	20040415	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20040401	20040415	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040401	20040415	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040416	20040430	3SLF	SICK LEAVE PAY - FAMILY	197.12
2004	2020	BAX	PAMELA	20040416	20040430	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	24.64
2004	2020	BAX	PAMELA	20040416	20040430	REGLR	REGULAR PAY	-24.64
2004	2020	BAX	PAMELA	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	197.12
2004	2020	BAX	PAMELA	20040416	20040430	REGLR	REGULAR PAY	-197.12

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2004	2020	BAX	PAMELA	20040416	20040430	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040501	20040515	3SLF	SICK LEAVE PAY - FAMILY	197.12
2004	2020	BAX	PAMELA	20040501	20040515	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040501	20040515	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040516	20040531	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040601	20040615	3SLS	SICK LEAVE PAY - SELF	24.64
2004	2020	BAX	PAMELA	20040601	20040615	REGLR	REGULAR PAY	-24.64
2004	2020	BAX	PAMELA	20040601	20040615	3SLS	SICK LEAVE PAY - SELF	24.64
2004	2020	BAX	PAMELA	20040601	20040615	REGLR	REGULAR PAY	-24.64
2004	2020	BAX	PAMELA	20040601	20040615	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040616	20040630	REGLR	REGULAR PAY	2,135.50
2004	2020	BAX	PAMELA	20040616	20040630	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040616	20040630	3SLS	SICK LEAVE PAY - SELF	197.12
2004	2020	BAX	PAMELA	20040616	20040630	REGLR	REGULAR PAY	-197.12
2004	2020	BAX	PAMELA	20040616	20040630	3SLS	SICK LEAVE PAY - SELF	197.12
		BAX	**Total**					**51,252.00**
2004	2020	STEGMANN	JOHN	20040201	20040215	3SLS	SICK LEAVE PAY - SELF	55.94
2004	2020	STEGMANN	JOHN	20040201	20040215	REGLR	REGULAR PAY	-55.94
2004	2020	STEGMANN	JOHN	20040201	20040215	REGLR	REGULAR PAY	1,212.00
2004	2020	STEGMANN	JOHN	20040216	20040229	3SLS	SICK LEAVE PAY - SELF	13.98
2004	2020	STEGMANN	JOHN	20040216	20040229	REGLR	REGULAR PAY	-13.98
2004	2020	STEGMANN	JOHN	20040216	20040229	REGLR	REGULAR PAY	1,212.00
2004	2020	STEGMANN	JOHN	20040301	20040315	3AL	ANNUAL LEAVE PAY - USAGE	111.88
2004	2020	STEGMANN	JOHN	20040301	20040315	REGLR	REGULAR PAY	-111.88
2004	2020	STEGMANN	JOHN	20040301	20040315	3AL	ANNUAL LEAVE PAY - USAGE	13.98
2004	2020	STEGMANN	JOHN	20040301	20040315	REGLR	REGULAR PAY	-13.98
2004	2020	STEGMANN	JOHN	20040301	20040315	REGLR	REGULAR PAY	1,212.00
2004	2020	STEGMANN	JOHN	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	34.96
2004	2020	STEGMANN	JOHN	20040316	20040331	REGLR	REGULAR PAY	-34.96
2004	2020	STEGMANN	JOHN	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	111.88
2004	2020	STEGMANN	JOHN	20040316	20040331	REGLR	REGULAR PAY	-111.88
2004	2020	STEGMANN	JOHN	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	111.88
2004	2020	STEGMANN	JOHN	20040316	20040331	REGLR	REGULAR PAY	-111.88
2004	2020	STEGMANN	JOHN	20040316	20040331	3SLS	SICK LEAVE PAY - SELF	41.95
2004	2020	STEGMANN	JOHN	20040316	20040331	REGLR	REGULAR PAY	-41.95
2004	2020	STEGMANN	JOHN	20040316	20040331	REGLR	REGULAR PAY	1,212.00
2004	2020	STEGMANN	JOHN	20040401	20040415	3SLS	SICK LEAVE PAY - SELF	111.88
2004	2020	STEGMANN	JOHN	20040401	20040415	REGLR	REGULAR PAY	-111.88
2004	2020	STEGMANN	JOHN	20040401	20040415	REGLR	REGULAR PAY	1,212.00
2004	2020	STEGMANN	JOHN	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	41.95
2004	2020	STEGMANN	JOHN	20040416	20040430	REGLR	REGULAR PAY	-41.95
2004	2020	STEGMANN	JOHN	20040416	20040430	REGLR	REGULAR PAY	1,212.00
2004	2020	STEGMANN	JOHN	20040501	20040515	3AL	ANNUAL LEAVE PAY - USAGE	111.88
2004	2020	STEGMANN	JOHN	20040501	20040515	REGLR	REGULAR PAY	-111.88
2004	2020	STEGMANN	JOHN	20040501	20040515	REGLR	REGULAR PAY	1,212.00
2004	2020	STEGMANN	JOHN	20040516	20040531	3SLF	SICK LEAVE PAY - FAMILY	13.98
2004	2020	STEGMANN	JOHN	20040516	20040531	REGLR	REGULAR PAY	-13.98
2004	2020	STEGMANN	JOHN	20040516	20040531	REGLR	REGULAR PAY	1,212.00
2004	2020	STEGMANN	JOHN	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	111.88
2004	2020	STEGMANN	JOHN	20040601	20040615	REGLR	REGULAR PAY	-111.88
2004	2020	STEGMANN	JOHN	20040601	20040615	REGLR	REGULAR PAY	1,212.00
2004	2020	STEGMANN	JOHN	20040616	20040630	REGLR	REGULAR PAY	1,212.00
2004	2020	STEGMANN	JOHN	20040616	20040630	REGLR	REGULAR PAY	-111.88
2004	2020	STEGMANN	JOHN	20040616	20040630	3SLF	SICK LEAVE PAY - FAMILY	111.88
2004	2020	STEGMANN	JOHN	20040616	20040630	REGLR	REGULAR PAY	-111.88
2004	2020	STEGMANN	JOHN	20040616	20040630	3SLF	SICK LEAVE PAY - FAMILY	111.88
		STEGMANN	**Total**					**12,120.00**
2004	2020	VANDELICHT	GAYLA	20030701	20030715	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20030701	20030715	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20030701	20030715	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20030716	20030731	REGLR	REGULAR PAY	2,412.00

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2004	2020	VANDELICHT	GAYLA	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20030801	20030815	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20030801	20030815	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20030801	20030815	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20030801	20030815	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20030816	20030831	3AL	ANNUAL LEAVE PAY - USAGE	55.66
2004	2020	VANDELICHT	GAYLA	20030816	20030831	REGLR	REGULAR PAY	-55.66
2004	2020	VANDELICHT	GAYLA	20030816	20030831	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20030816	20030831	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20030816	20030831	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20030901	20030915	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20030916	20030930	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20030916	20030930	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20030916	20030930	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20030916	20030930	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20030916	20030930	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20030916	20030930	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20030916	20030930	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20030916	20030930	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20030916	20030930	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20031001	20031015	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20031001	20031015	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20031001	20031015	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20031001	20031015	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20031001	20031015	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031001	20031015	3AL	ANNUAL LEAVE PAY - USAGE	55.66
2004	2020	VANDELICHT	GAYLA	20031001	20031015	REGLR	REGULAR PAY	-55.66
2004	2020	VANDELICHT	GAYLA	20031001	20031015	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20031016	20031031	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20031016	20031031	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031016	20031031	3AL	ANNUAL LEAVE PAY - USAGE	55.66
2004	2020	VANDELICHT	GAYLA	20031016	20031031	REGLR	REGULAR PAY	-55.66
2004	2020	VANDELICHT	GAYLA	20031016	20031031	3AL	ANNUAL LEAVE PAY - USAGE	-222.65
2004	2020	VANDELICHT	GAYLA	20031016	20031031	REGLR	REGULAR PAY	222.65
2004	2020	VANDELICHT	GAYLA	20031016	20031031	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20031101	20031115	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20031116	20031130	3AL	ANNUAL LEAVE PAY - USAGE	111.32
2004	2020	VANDELICHT	GAYLA	20031116	20031130	REGLR	REGULAR PAY	-111.32
2004	2020	VANDELICHT	GAYLA	20031116	20031130	3AL	ANNUAL LEAVE PAY - USAGE	111.32
2004	2020	VANDELICHT	GAYLA	20031116	20031130	REGLR	REGULAR PAY	-111.32
2004	2020	VANDELICHT	GAYLA	20031116	20031130	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20031201	20031215	3SLS	SICK LEAVE PAY - SELF	27.83
2004	2020	VANDELICHT	GAYLA	20031201	20031215	REGLR	REGULAR PAY	-27.83
2004	2020	VANDELICHT	GAYLA	20031201	20031215	3SLS	SICK LEAVE PAY - SELF	222.65
2004	2020	VANDELICHT	GAYLA	20031201	20031215	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031201	20031215	3SLS	SICK LEAVE PAY - SELF	27.83
2004	2020	VANDELICHT	GAYLA	20031201	20031215	REGLR	REGULAR PAY	-27.83
2004	2020	VANDELICHT	GAYLA	20031201	20031215	3SLS	SICK LEAVE PAY - SELF	222.65
2004	2020	VANDELICHT	GAYLA	20031201	20031215	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031201	20031215	3SLS	SICK LEAVE PAY - SELF	-27.83
2004	2020	VANDELICHT	GAYLA	20031201	20031215	REGLR	REGULAR PAY	27.83
2004	2020	VANDELICHT	GAYLA	20031201	20031215	3SLS	SICK LEAVE PAY - SELF	-222.65
2004	2020	VANDELICHT	GAYLA	20031201	20031215	REGLR	REGULAR PAY	222.65
2004	2020	VANDELICHT	GAYLA	20031201	20031215	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20031216	20031231	3SLS	SICK LEAVE PAY - SELF	222.65
2004	2020	VANDELICHT	GAYLA	20031216	20031231	REGLR	REGULAR PAY	-222.65

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2004	2020	VANDELICHT	GAYLA	20031216	20031231	3SLS	SICK LEAVE PAY - SELF	222.65
2004	2020	VANDELICHT	GAYLA	20031216	20031231	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20031216	20031231	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031216	20031231	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20031216	20031231	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20031216	20031231	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040101	20040115	3SLF	SICK LEAVE PAY - FAMILY	222.65
2004	2020	VANDELICHT	GAYLA	20040101	20040115	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20040101	20040115	3AL	ANNUAL LEAVE PAY - USAGE	13.92
2004	2020	VANDELICHT	GAYLA	20040101	20040115	REGLR	REGULAR PAY	-13.92
2004	2020	VANDELICHT	GAYLA	20040101	20040115	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040116	20040131	3AL	ANNUAL LEAVE PAY - USAGE	222.65
2004	2020	VANDELICHT	GAYLA	20040116	20040131	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	222.65
2004	2020	VANDELICHT	GAYLA	20040116	20040131	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20040116	20040131	3SLS	SICK LEAVE PAY - SELF	222.65
2004	2020	VANDELICHT	GAYLA	20040116	20040131	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20040116	20040131	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040201	20040215	3AL	ANNUAL LEAVE PAY - USAGE	111.32
2004	2020	VANDELICHT	GAYLA	20040201	20040215	REGLR	REGULAR PAY	-111.32
2004	2020	VANDELICHT	GAYLA	20040201	20040215	3SLF	SICK LEAVE PAY - FAMILY	55.66
2004	2020	VANDELICHT	GAYLA	20040201	20040215	REGLR	REGULAR PAY	-55.66
2004	2020	VANDELICHT	GAYLA	20040201	20040215	3SLF	SICK LEAVE PAY - FAMILY	222.65
2004	2020	VANDELICHT	GAYLA	20040201	20040215	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20040201	20040215	3SLF	SICK LEAVE PAY - FAMILY	222.65
2004	2020	VANDELICHT	GAYLA	20040201	20040215	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20040201	20040215	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040216	20040229	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040301	20040315	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040316	20040331	3AL	ANNUAL LEAVE PAY - USAGE	166.98
2004	2020	VANDELICHT	GAYLA	20040316	20040331	REGLR	REGULAR PAY	-166.98
2004	2020	VANDELICHT	GAYLA	20040316	20040331	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040401	20040415	3AL	ANNUAL LEAVE PAY - USAGE	166.98
2004	2020	VANDELICHT	GAYLA	20040401	20040415	REGLR	REGULAR PAY	-166.98
2004	2020	VANDELICHT	GAYLA	20040401	20040415	3SLS	SICK LEAVE PAY - SELF	55.66
2004	2020	VANDELICHT	GAYLA	20040401	20040415	REGLR	REGULAR PAY	-55.66
2004	2020	VANDELICHT	GAYLA	20040401	20040415	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040416	20040430	3AL	ANNUAL LEAVE PAY - USAGE	27.83
2004	2020	VANDELICHT	GAYLA	20040416	20040430	REGLR	REGULAR PAY	-27.83
2004	2020	VANDELICHT	GAYLA	20040416	20040430	3SLS	SICK LEAVE PAY - SELF	27.83
2004	2020	VANDELICHT	GAYLA	20040416	20040430	REGLR	REGULAR PAY	-27.83
2004	2020	VANDELICHT	GAYLA	20040416	20040430	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040501	20040515	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040516	20040531	3SLS	SICK LEAVE PAY - SELF	111.32
2004	2020	VANDELICHT	GAYLA	20040516	20040531	REGLR	REGULAR PAY	-111.32
2004	2020	VANDELICHT	GAYLA	20040516	20040531	3AL	ANNUAL LEAVE PAY - USAGE	166.98
2004	2020	VANDELICHT	GAYLA	20040516	20040531	REGLR	REGULAR PAY	-166.98
2004	2020	VANDELICHT	GAYLA	20040516	20040531	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040601	20040615	3AL	ANNUAL LEAVE PAY - USAGE	55.66
2004	2020	VANDELICHT	GAYLA	20040601	20040615	REGLR	REGULAR PAY	-55.66
2004	2020	VANDELICHT	GAYLA	20040601	20040615	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040616	20040630	REGLR	REGULAR PAY	-83.49
2004	2020	VANDELICHT	GAYLA	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	83.49
2004	2020	VANDELICHT	GAYLA	20040616	20040630	REGLR	REGULAR PAY	2,412.00
2004	2020	VANDELICHT	GAYLA	20040616	20040630	REGLR	REGULAR PAY	-222.65
2004	2020	VANDELICHT	GAYLA	20040616	20040630	3AL	ANNUAL LEAVE PAY - USAGE	222.65
		VANDELICHT	**Total**					**57,888.00**
		Grand Total						**121,260.00**

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DATE	FY		AGY	TR NUM	VEND CODE		VEND_CUST_NAME	FUND	AGY	ORG	APPR	RPTG	OBJ	BOBC		AGY	TR NUM	EXPEND
20040218	2004	PD	231	4EL00000059	4360000120	F	COUNTY OF ADAIR-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040092076	$88.95
					Total													$88.95
20030825	2004	PD	231	4EL00000017	4360001340	C	COUNTY OF AUDRAIN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040016610	$18.43
20040421	2004	PD	231	4EL00000082	4360001340	C	COUNTY OF AUDRAIN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040121251	$42.68
					Total													$61.11
20040211	2004	PD	231	4EL00000047	4360003490	J	COUNTY OF BOONE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040090041	$720.20
					Total													$720.20
20030812	2004	PD	231	4EL00000014	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040011413	$28.59
20031114	2004	PD	231	4EL00000036	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040053134	$13.53
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	$43.60
					Total													$127.10
20040220	2004	PD	231	4EL00000054	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0101	231	2020	2041		3406	800	PV	231	AV040093315	$523.74
					Total													$523.74
20030731	2004	PD	231	4EL00000010	4360010710	I	COUNTY OF DUNKLIN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040006964	$87.77
20030801	2004	PD	231	4EL00000011	4360010710	I	COUNTY OF DUNKLIN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040007395	$124.80
					Total													$212.57
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
20031022	2004	PD	231	4EL00000033	4360018270	F	COUNTY OF JEFFERSON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040042779	$2,305.18
					Total													$2,305.18
20031114	2004	PD	231	4EL00000035	4360020040	L	COUNTY OF LEWIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040053135	$14.40
20040513	2004	PD	231	4EL00000096	4360020040	L	COUNTY OF LEWIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040130890	$12.00
					Total													$26.40
20030730	2004	PD	231	4EL00000005	4360020460	B	COUNTY OF LINN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040006409	$13.44
					Total													$13.44
20040421	2004	PD	231	4EL00000079	4360021300	I	COUNTY OF MACON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040121254	$97.00
					Total													$97.00
20030819	2004	PD	231	4EL00000013	4360021830	I	COUNTY OF MARION-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040014309	$505.99
					Total													$505.99
20030924	2004	PD	231	4EL00000029	4360023130	G	COUNTY OF MISSISSIPPI-ELECTION	0101	231	2020	2041		3406	800	PV	231	AV040030484	$153.62
					Total													$153.62
20040220	2004	PD	231	4EL00000051	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040093316	$74.40
20040430	2004	PD	231	4EL00000093	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040125785	$43.20
					Total													$117.60
20030909	2004	PD	231	4EL00000021	4360031220	T	COUNTY OF ST CHARLES-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040022917	$14.52
20031224	2004	PD	231	4EL00000043	4360031220	T	COUNTY OF ST CHARLES-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040069860	$19.19
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
					Total													$1,011.90
20030918	2004	PD	231	4EL00000027	4360032421	G	COUNTY OF ST LOUIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040027885	$12,323.77
					Total													$12,323.77
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	$56.40
					Total													$77.03

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20040309	2004	PD	231	4EL00000070	4360036270	H	COUNTY OF STODDARD-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040101706	$20.40
20040309	2004	PD	231	4EL00000071	4360036270	H	COUNTY OF STODDARD-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040101707	$51.15
					Total													$71.55
20030730	2004	PD	231	4EL00000007	4360039580	G	COUNTY OF WARREN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040006414	$40.89
					Total													$40.89
20031224	2004	PD	231	4EL00000041	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040069897	$15.52
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	$70.80
20040617	2004	PD	231	4EL00000101	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040150877	$10.80
					Total													$180.40
20030721	2004	PD	231	4EL00000001	4460004540	L	COUNTY OF BUCHANAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040002857	$375.00
20040218	2004	PD	231	4EL00000060	4460004540	L	COUNTY OF BUCHANAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040092127	$342.09
					Total													$717.09
20031022	2004	PD	231	4EL00000032	4460004610	8	COUNTY OF CARROLL-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040042817	$247.98
					Total													$247.98
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
20031224	2004	PD	231	4EL00000039	4460004710	A	COUNTY OF CHARITON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040069899	$20.37
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
					Total													$62.08
20031224	2004	PD	231	4EL00000038	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040069900	$10.80
20040427	2004	PD	231	4EL00000091	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040123983	$91.00
					Total													$101.80
20030805	2004	PD	231	4EL00000012	4460004770	I	COUNTY OF CLAY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040008587	$532.08
20040114	2004	PD	231	4EL00000045	4460004770	I	COUNTY OF CLAY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040077738	$334.88
					Total													$866.96
20030724	2004	PD	231	4EL00000003	4460004880	I	COUNTY OF COLE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040004278	$176.39
					Total													$176.39
20040304	2004	PD	231	4EL00000067	4460004900	C	COUNTY OF COOPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040099735	$7.20
					Total													$7.20
20030730	2004	PD	231	4EL00000006	4460004990	8	COUNTY OF DEKALB-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040006455	$20.37
					Total													$20.37
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
20030909	2004	PD	231	4EL00000024	4460005170	J	COUNTY OF HOWELL-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040022963	$18.77
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
					Total													$126.94
20030731	2004	PD	231	4EL00000009	4460005190	0	KANSAS CITY BOARD OF ELECTION	0101	231	2020	2041		3406	800	PV	231	AV040006992	$928.55
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													$3,014.21
20031022	2004	PD	231	4EL00000031	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040042819	$204.90
20031224	2004	PD	231	4EL00000040	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040069902	$28.36
20040304	2004	PD	231	4EL00000063	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040099736	$171.54

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20040426	2004	PD	231	4EL00000090	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040123185	$205.03
					Total													$609.83
20040421	2004	PD	231	4EL00000083	4460005360	C	COUNTY OF LACLEDE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040121300	$23.10
					Total													$23.10
20030730	2004	PD	231	4EL00000008	4460005540	A	COUNTY OF MCDONALD-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040006456	$13.07
					Total													$13.07
20030724	2004	PD	231	4EL00000002	4460005590	8	COUNTY OF MONITEAU-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040004281	$66.30
					Total													$66.30
20040427	2004	PD	231	4EL00000092	4460005660	D	COUNTY OF NEWTON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040123985	$130.88
					Total													$130.88
20030909	2004	PD	231	4EL00000023	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040022964	$6.71
20040304	2004	PD	231	4EL00000068	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040099737	$18.38
					Total													$25.09
20030904	2004	PD	231	4EL00000018	4460005820	L	COUNTY OF PLATTE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040020992	$478.63
20031224	2004	PD	231	4EL00000042	4460005820	L	COUNTY OF PLATTE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040069903	$47.00
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
					Total													$676.43
20030730	2004	PD	231	4EL00000004	4460005850	F	COUNTY OF POLK-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040006457	$131.36
					Total													$131.36
20040421	2004	PD	231	4EL00000085	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040121302	$20.40
20040616	2004	PD	231	4EL00000100	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040150041	$8.40
					Total													$28.80
20040218	2004	PD	231	4EL00000057	4460006070	J	COUNTY OF TANEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040092130	$38.80
20040421	2004	PD	231	4EL00000089	4460006070	J	COUNTY OF TANEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040121303	$38.80
					Total													$77.60
20040304	2004	PD	231	4EL00000064	4460006090	B	COUNTY OF TEXAS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040099738	$61.20
20040304	2004	PD	231	4EL00000065	4460006090	B	COUNTY OF TEXAS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040099738	$56.46
					Total													$117.66
20030909	2004	PD	231	4EL00000020	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040022966	$23.98
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
					Total													$185.09
20030909	2004	PD	231	4EL00000019	4460006210	7	COUNTY OF WRIGHT-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV040022967	$74.20
					Total													$74.20
					Grand Total													$26,560.68

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DATE	FY		AGY	TR_NUM	VEND CODE		VEND NAME	FUND	AGY	ORG	APPR	RPTG	FED NUM	OBJ	BOBC		AGY	TR NUM	EXPEND
20030715	2004				4865401040	0	CONWAY, PATRICK	0101	231	2020	0077			2100	140	PV	231	X4EL0000001	$147.40
20030715	2004				4927483100	0	VONALLMEN, DENNIS	0101	231	2020	0077			2100	140	PV	231	X4EL0000002	$106.53
20030715	2004				4939649110	0	ANTHONY, KELLY	0101	231	2020	0077			2100	140	PV	231	X4EL0000003	$87.77
20030730	2004	SC	231	S4EL0000006	4310010710	F	PEAR TREE INN-CAPE GIRARDEAU	0101	231	2020	0077			2106	140	PV	231	AV040006242	$54.99
20031014	2004	SC	231	S4EL0000013	4317957000	5	HANNIBAL INN & CONFERENCE CENT	0101	231	2020	0077			2106	140	PV	231	AV040038878	$197.76
20031014	2004	SC	231	S4EL0000013	4317957000	5	HANNIBAL INN & CONFERENCE CENT	0101	231	2020	0077			2106	140	PV	231	AV040038878	$197.76
20031014	2004	SC	231	S4EL0000013	4317957000	5	HANNIBAL INN & CONFERENCE CENT	0101	231	2020	0077			2106	140	PV	231	AV040038878	$197.76
20031105	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077			2100	140	PV	231	X4EL0000005	$66.00
20031105	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077			2109	140	PV	231	X4EL0000005	$29.91
20031107	2004				4905681080	0	LUCK, ELAINE	0101	231	2020	0077			2100	140	PV	231	X4EL0000006	$69.30
20031107	2004				4905681080	0	LUCK, ELAINE	0101	231	2020	0077			2109	140	PV	231	X4EL0000006	$24.23
20031107	2004				4965294800	0	SHUH, DARRYLE	0101	231	2020	0077			2100	140	PV	231	X4EL0000007	$120.78
20031107	2004				4965294800	0	SHUH, DARRYLE	0101	231	2020	0077			2109	140	PV	231	X4EL0000007	$36.33
20031110	2004				4946009770	0	MOTT, GLENDA	0101	231	2020	0077			2100	140	PV	231	X4EL0000008	$62.70
20031110	2004				4964684830	0	RAVENSCRAFT, BOB	0101	231	2020	0077			2100	140	PV	231	X4EL0000009	$72.60
20031112	2004				4978486390	0	LUTES, ALAN	0101	231	2020	0077			2100	140	PV	231	X4EL0000010	$137.94
20031113	2004	SC	231	S4EL0000018	4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	PV	231	AV040052354	$123.60
20031113	2004	SC	231	S4EL0000023	4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	PV	231	AV040052354	$123.60
20031114	2004				4933449860	0	STEVENS, TOM	0101	231	2020	0077			2100	140	PV	231	X4EL0000011	$23.10
20031114	2004				4933449860	0	STEVENS, TOM	0101	231	2020	0077			2109	140	PV	231	X4EL0000011	$5.00
20031114	2004				4933449860	0	STEVENS, TOM	0101	231	2020	0077			2106	140	PV	231	X4EL0000011	$7.00
20031114	2004				4933449860	0	STEVENS, TOM	0101	231	2020	0077			2106	140	PV	231	X4EL0000011	$61.13
20031117	2004	SC	231	S4EL0000030	4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	PV	231	AV040053672	$61.80
20031118	2004				4885823240	0	ERICKSON, MARY BETH	0101	231	2020	0077			2100	140	PV	231	X4EL0000012	$122.76
20031208	2004				4965294800	0	SHUH, DARRYLE	0101	231	2020	0077			2109	140	PV	231	X4EL0000013	$29.57
20031208	2004				4965294800	0	SHUH, DARRYLE	0101	231	2020	0077			2100	140	PV	231	X4EL0000013	$120.78
20031208	2004				4905681080	0	LUCK, ELAINE	0101	231	2020	0077			2109	140	PV	231	X4EL0000014	$12.43
20031208	2004				4905681080	0	LUCK, ELAINE	0101	231	2020	0077			2100	140	PV	231	X4EL0000014	$69.30
20031210	2004				4933449860	0	STEVENS, TOM	0101	231	2020	0077			2109	140	PV	231	X4EL0000015	$14.16
20031210	2004				4933449860	0	STEVENS, TOM	0101	231	2020	0077			2100	140	PV	231	X4EL0000015	$11.55
20031210	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077			2109	140	PV	231	X4EL0000016	$25.33
20031210	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077			2100	140	PV	231	X4EL0000016	$66.00
20031223	2004	SC	231	S4EL0000019	4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	PV	231	AV040069200	$123.60
20031223	2004	SC	231	S4EL0000024	4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	PV	231	AV040069200	$123.60
20031223	2004	SC	231	S4EL0000040	4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	PV	231	AV040069200	$61.80
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	JV	231	EX400000024	-$247.20

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20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	JV	231	EX400000025	-$61.80
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077			2106	140	JV	231	EX400000026	-$309.00
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	-$69.30
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	-$66.00
20040518	2004							0101	231	2020	0077			2109	140	JV	231	EX400000046	-$95.47
20040518	2004							0101	231	2020	0077			2106	140	JV	231	EX400000046	-$716.40
20040518	2004							0101	231	2020	0077			2100	140	JV	231	EX400000046	-$1,016.88
															Total				$0.00
20030904	2004				4856419850	0	VANDELICHT, GAYLA MCKINNIE	0101	231	2020	0077			2124	160	PV	231	X4EL0000004	$136.90
20031202	2004	SC	231	S4EL0000032	4318715100	0	CLASSIC TRAVEL & TOURS INC	0101	231	2020	0077			2118	160	PV	231	AV040059543	$484.00
20031202	2004	SC	231	S4EL0000032	4318715100	0	CLASSIC TRAVEL & TOURS INC	0101	231	2020	0077			2118	160	PV	231	AV040059543	$338.50
20031224	2004	SC	231	S4EL0000041	5210060750	0	HOLIDAY INN OF GAITHERSBURG	0101	231	2020	0077			2121	160	PV	231	AV040069936	$302.40
20031224	2004	SC	231	S4EL0000041	5210060750	0	HOLIDAY INN OF GAITHERSBURG	0101	231	2020	0077			2121	160	PV	231	AV040069936	$302.40
20040518	2004							0101	231	2020	0077			2124	160	JV	231	EX400000046	-$136.90
20040518	2004							0101	231	2020	0077			2121	160	JV	231	EX400000046	-$604.80
20040518	2004							0101	231	2020	0077			2118	160	JV	231	EX400000046	-$822.50
															Total				$0.00
20030715	2004	SC	231	S4EL0000003	4107600000	0	POSTMASTER OF JEFFERSON CITY	0101	231	2020	0077			2265	190	PV	231	AV040000635	$150.00
20030721	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV040002534	$11.55
20030731	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV040007071	$26.63
20030804	2004	SC	231	4EL00000001	0609464160	0	RESERVE ACCOUNT (POSTAGE/PHONE	0101	231	2020	0077			2265	190	PV	231	AV040007110	$172.04
20030819	2004	SC	231	4EL00000004	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040014004	$98.00
20030902	2004	SC	231	S4FO0000007	I272200000	0	STO STATE TREASURER	0101	231	2020	0077			2265	190	PV	231	AV040019449	$20.67
20030904	2004	PD	231	4EL00000016	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV040020891	$41.96
20030905	2004	SC	231	4EL00000004	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040021301	$98.00
20030911	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV040024556	$33.50
20030912	2004	SC	231	4EL00000001	0609464160	0	RESERVE ACCOUNT (POSTAGE/PHONE	0101	231	2020	0077			2265	190	PV	231	AV040024635	$489.34
20030918	2004	SC	231	S4EL0000017	4912823480	0	GOVERNMENTAL SERVICES	0101	231	2020	0077			2268	190	PV	231	AV040027954	$50.00
20030922	2004	PD	231	4EL00000026	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV040028989	$9.14
20030923	2004	PD	231	4EL00000025	4872478660	0	PRECISION ART	0101	231	2020	0077			2253	190	PV	231	AV040029815	$77.76
20030923	2004	PD	231	4EL00000025	4872478660	0	PRECISION ART	0101	231	2020	0077			2253	190	PV	231	AV040029815	$79.02

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20031003	2004	SC	231	4EL00000001	0609464160	0	RESERVE ACCOUNT (POSTAGE/PHONE	0101	231	2020	0077			2265	190	PV	231	AV040034511	$287.77
20031006	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV040035810	$46.49
20031010	2004	SC	231	4EL00000004	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040037980	$196.00
20031015	2004	PD	231	4EL00000028	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV040039452	$7.08
20031028	2004	SC	231	S4FO0000007	I272200000	0	STO STATE TREASURER	0101	231	2020	0077			2265	190	PV	231	AV040044733	$3.52
20031113	2004	PD	231	4EL00000034	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2250	190	PV	231	AV040052366	$28.02
20031117	2004	SC	231	4EL00000007	8413863890	0	RESERVE ACCOUNT	0101	231	2020	0077			2265	190	PV	231	4EL00000002	$0.00
20031119	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV040055256	$15.81
20031121	2004	SC	231	4EL00000009	8413863890	0	RESERVE ACCOUNT	0101	231	2020	0077			2265	190	PV	231	AV040056548	$255.50
20031205	2004	SC	231	S4EL0000035	5211999190	1	ELECTION ADMINISTRATION REPORT	0101	231	2020	0077			2268	190	PV	231	AV040061479	$197.00
20031209	2004	SC	231	S4EL0000022	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2256	190	PV	231	AV040062197	$261.58
20031222	2004	SC	231	4EL00000009	8413863890	0	RESERVE ACCOUNT	0101	231	2020	0077			2265	190	PV	231	AV040068710	$276.39
20031230	2004	SC	231	4EL00000003	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077			2328	190	PV	231	AV040068695	$10.30
20040106	2004	SC	231	4EL00000004	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040073115	$68.50
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	$50.00
20040116	2004	PD	231	4AD00000001	2303344000	P	IKON OFFICE SOLUTIONS	0101	231	2020	0077			2256	190	PV	231	AV040078780	$5.00
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	$526.00
20040226	2004	SC	231	4EL00000010	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040095855	$79.00
20040226	2004	SC	231	4EL00000010	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077			2268	190	PV	231	AV040095855	$79.00
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	$12.30
20040326	2004	SC	231	4EL00000009	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077			2265	190	PV	231	AV040109450	$1,913.64
20040401	2004	SC	231	S4EL0000057	4107600004	K	UNITED STATES POSTAL SERVICE	0101	231	2020	0077			2265	190	PV	231	AV040112077	$150.00
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	$168.00
20040506	2004	SC	231	S4FO0000007	I272200000	0	STO STATE TREASURER	0101	231	2020	0077			2265	190	PV	231	AV040128015	$6.99

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20040518	2004							0101	231	2020	0077			2328	190	JV	231	EX400000046	-$212.52
20040518	2004							0101	231	2020	0077			2268	190	JV	231	EX400000046	-$1,559.50
20040518	2004							0101	231	2020	0077			2265	190	JV	231	EX400000046	-$4,428.73
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
															Total				$0.00
20031202	2004	SC	231	S4EL0000028	5302057060	1	NATIONAL INSTITUTE OF STANDARD	0101	231	2020	0077			2383	320	PV	231	AV040059684	$170.00
20031202	2004	SC	231	S4EL0000028	5302057060	1	NATIONAL INSTITUTE OF STANDARD	0101	231	2020	0077			2383	320	PV	231	AV040059684	$170.00
20031222	2004	SC	231	S4EL0000043	6112287410	1	NATIONAL ASSOCIATION OF STATE	0101	231	2020	0077			2380	320	PV	231	AV040068653	$300.00
20031222	2004	SC	231	S4EL0000043	6112287410	1	NATIONAL ASSOCIATION OF STATE	0101	231	2020	0077			2380	320	PV	231	AV040068654	$300.00
20031231	2004	SC	231	S4EL0000020	4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077			2386	320	PV	231	AV040071724	$389.40
20031231	2004	SC	231	S4EL0000020	4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077			2386	320	PV	231	AV040071724	$389.40
20040323	2004	SC	231	S4EL0000049	2374275990	0	IACREOT	0101	231	2020	0077			2380	320	PV	231	AV040107598	$160.00
20040518	2004							0101	231	2020	0077			2386	320	JV	231	EX400000046	-$778.80
20040518	2004							0101	231	2020	0077			2383	320	JV	231	EX400000046	-$340.00
20040518	2004							0101	231	2020	0077			2380	320	JV	231	EX400000046	-$760.00
															Total				$0.00
20030724	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV040003849	$315.82
20030903	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV040019970	$337.11
20030930	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV040032403	$295.51
20031103	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV040046908	$388.13
20031126	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV040057992	$369.05
20031224	2004	SC	231	S4EL0000010	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077			2403	340	PV	231	AV040069511	$343.71
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	$448.60
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	-$3,706.97
															Total				$0.00
20030715	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040000590	$25.59
20030715	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040000590	$11.92
20030715	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040000590	$11.29
20030724	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040003898	$13.18
20030728	2004	SC	231	S4EL0000008	7104270070	3	FEDERAL EXPRESS CORP	0101	231	2020	0077			2457	400	PV	231	AV040005322	$48.18
20030728	2004	SC	231	S4EL0000008	7104270070	3	FEDERAL EXPRESS CORP	0101	231	2020	0077			2457	400	PV	231	AV040005322	$19.10
20030728	2004	SC	231	S4EL0000008	7104270070	3	FEDERAL EXPRESS CORP	0101	231	2020	0077			2457	400	PV	231	AV040005322	$32.95

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20030729	2004	SC	231	S4EL0000001	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV040005369	$583.95
20030729	2004	SC	231	S4EL0000014	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV040005369	$1,774.49
20030729	2004	SC	231	S4EL0000008	7104270070	3	FEDERAL EXPRESS CORP	0101	231	2020	0077			2457	400	PV	231	AV040005990	$43.29
20030731	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040006121	$6.42
20030731	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040006649	$44.58
20030815	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040012929	$26.07
20030827	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040017649	$27.79
20030902	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040019520	$37.18
20030911	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040023914	$120.26
20030912	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2460	400	PV	231	AV040024717	$62.87
20030918	2004	SC	231	S4EL0000002	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2457	400	PV	231	AV040027430	$1,449.54
20030918	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040027517	$57.55
20030925	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2460	400	PV	231	AV040030782	$86.53
20030929	2004	PG	231	4FO00000003	I931366600	0	MVE MO VOCATIONAL ENTERPRISES	0101	231	2020	0077			2457	400	PV	231	AV040031858	$7.50
20031003	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2460	400	PV	231	AV040034576	$39.22
20031016	2004	SC	231	S4EL0000015	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2457	400	PV	231	AV040039739	$23.00
20031016	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040039868	$150.24
20031017	2004	SC	231	S4EL0000008	7104270070	3	FEDERAL EXPRESS CORP	0101	231	2020	0077			2457	400	PV	231	AV040040913	$22.80
20031020	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040041065	$18.21
20031028	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040044872	$46.49
20031113	2004	SC	231	S4EL0000008	7104270070	3	FEDERAL EXPRESS CORP	0101	231	2020	0077			2457	400	PV	231	AV040052544	$44.52
20031117	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040052746	$36.93
20031118	2004	PD	231	4EL00000037	4310569570	0	SAINT LOUIS ART MUSEUM, THE	0101	231	2020	0077			2463	400	PV	231	AV040054308	$70.00
20031120	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	4EL00000003	$29.45
20031121	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040056064	$58.33
20031125	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040057386	$26.33
20031126	2004	SC	231	S4EL0000008	7104270070	3	FEDERAL EXPRESS CORP	0101	231	2020	0077			2457	400	PV	231	AV040058054	$27.85
20031203	2004	SC	231	S4EL0000021	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV040060388	$125.93
20031209	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040062197	$23.00
20031222	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040068186	$82.48
20031229	2004	SC	231	S4EL0000031	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV040070090	$21.93
20040114	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040077102	$23,984.71
20040114	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040077285	$40.54
20040116	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040078810	$72.93
20040122	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040080617	$203.46
20040130	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040084350	$1,454.88
20040210	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040089008	$209.51

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20040211	2004	SC	231	S4EL0000048	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV040089508	$390.00
20040218	2004	PD	231	4EL00000048	7424089980	0	SIGNS BY TOMORROW	0101	231	2020	0077			2460	400	PV	231	AV040092260	$90.00
20040301	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
20040310	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040099290	$94.16
20040311	2004	SC	231	S4EL0000007	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077			2457	400	PV	231	AV040102613	$82.90
20040315	2004	SC	231	S4EL0000044	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077			2460	400	PV	231	AV040103747	$11,302.18
20040511	2004	SC	231	4EL00000002	4312486030	0	AAA MAILING SERVICE INC	0101	231	2020	0077			2454	400	PV	231	4EL00000004	$0.00
20040518	2004							0101	231	2020	0077			2463	400	JV	231	EX400000046	-$70.00
20040518	2004							0101	231	2020	0077			2460	400	JV	231	EX400000046	-$39,628.37
20040518	2004							0101	231	2020	0077			2457	400	JV	231	EX400000046	-$3,790.16
															Total				$0.00
20030729	2004	SC	231	4AD00000001	2303344000	P	IKON OFFICE SOLUTIONS	0101	231	2020	0077			2589	430	PV	231	4AD00000001	$191.28
20030729	2004	SC	231	4AD00000001	2303344000	P	IKON OFFICE SOLUTIONS	0101	231	2020	0077			2589	430	PV	231	4AD00000001	$20.65
20030827	2004	SC	231	4AD00000001	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2589	430	PV	231	4AD00000002	$211.93
20030917	2004	SC	231	S4EL0000016	4309829400	2	DATA COMM INC	0101	231	2020	0077			2598	430	PV	231	4EL00000001	$105.00
20040518	2004							0101	231	2020	0077			2598	430	JV	231	EX400000046	-$105.00
20040518	2004							0101	231	2020	0077			2589	430	JV	231	EX400000046	-$423.86
															Total				$0.00
20040617	2004	PD	231	4EL00000099	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2691	580	PV	231	AV040149831	$515.70
20040617	2004	PD	231	4EL00000099	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2691	580	PV	231	AV040149831	$50.00
20040617	2004	PD	231	4EL00000099	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077			2691	580	PV	231	AV040149831	$99.50
															Total				$665.20
20040324	2004	SC	231	S4EL0000051	4360038599	7	FCCLA	0101	231	2020	0077			2910	680	PV	231	AV040108688	$60.00
20040518	2004							0101	231	2020	0077			2910	680	JV	231	EX400000046	-$60.00
															Total				$0.00
20031010	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000003	$191.28
20031010	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000003	$20.65
20031117	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000004	$191.28
20031117	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000004	$20.65
20031204	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000006	$191.28
20031204	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000006	$20.65
20031224	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000007	$191.28
20031224	2004	SC	231	4AD00000008	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077			2922	690	PV	231	4AD00000007	$20.65
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

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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	-$1,695.44
															Total				$0.00
20031107	2004	SC	231	S4EL0000029	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV040049788	$113.84
20031222	2004	SC	231	S4EL0000042	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV040068242	$116.82
20031223	2004	SC	231	S4EL0000038	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV040068941	$97.35
20031223	2004	SC	231	S4EL0000039	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077			2991	740	PV	231	AV040068941	$90.84
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	$10.00
20040518	2004							0101	231	2020	0077			2991	740	JV	231	EX400000046	-$595.49
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DATE	FY		AGY	TR NUM	VEND CODE		VEND_CUST_NAME	FUND	AGY	ORG	APPR	RPTG	FED NUM	OBJ	BOBC		AGY	TR NUM	EXPEND
20031113	2004	SC	231	S4EL0000025	4316863180	0	HOTEL DEVILLE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV040052354	$123.60
20031222	2004				4885823240	0	ERICKSON, MARY BETH	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000017	$122.76
20031222	2004				4946009770	0	MOTT, GLENDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000018	$59.40
20031222	2004				4927483100	0	VONALLMEN, DENNIS	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000019	$104.94
20031223	2004	SC	231	S4EL0000026	4316863180	0	HOTEL DEVILLE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV040069200	$123.60
20031224	2004				4865878330	0	OTOOLE, JAMES P	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000020	$95.70
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	$59.40
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	JV	231	EX400000024	$247.20
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	JV	231	EX400000025	$61.80
20040127	2004				4316863180	0	HOTEL DEVILLE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	JV	231	EX400000026	$309.00
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	$69.30
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	$66.00
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	$46.70
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	$92.40
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	$148.50
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	$128.70
20040430	2004				4865401040	0	CONWAY, PATRICK	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000036	$148.50
20040430	2004				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000037	$66.00
20040430	2004				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000038	$145.20
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	$59.40
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

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20040513	2004				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000043	$99.00
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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	$716.40
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	JV	231	EX400000046	$1,016.88
20040524	2004	SC	231	S4EL0000058	4765022930	0	DAVIS, KRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000039	$29.70
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				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	$62.70
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	$66.00
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	$85.80
20040527	2004				4765022930	0	DAVIS, KRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000051	$66.00
20040527	2004				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000052	$118.80
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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	$33.00
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	$66.00
20040527	2004				5246488000	0	STAPLETON, VICKY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000057	$18.40
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
20040527	2004				4936261720	0	SCHLAGER, SHARON	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000065	$46.20
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	$72.60
20040527	2004				4874679030	0	CARTER, SANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000068	$36.30
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

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20040527	2004				4935455840	0	SPEAKS, PAM	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000072	$36.30
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	$24.10
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	$95.70
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	$39.60
20040601	2004				4958214790	0	BARKS, ROBIN	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000084	$85.80
20040601	2004				4897404150	0	LASHLEY, RODNEY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000085	$85.80
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	$69.30
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	$113.30
20040609	2004				4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000093	$123.20
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	$59.40
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	$21.00
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	$14.00
20040615	2004				4926696880	0	ROUP, CATHY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000102	$14.00

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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	$39.30
20040615	2004				4866668790	0	GEOHAGAN, DEBRA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000106	$22.25
20040615	2004				4986023090	0	LITTLETON, SUSAN	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000108	$65.34
20040615	2004				4986023090	0	LITTLETON, SUSAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000108	$6.00
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	$75.90
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	$7.00
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	$10.00
20040617	2004				5636013960	0	WILLIAMS, BARBARA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000116	$66.00
20040617	2004				5636013960	0	WILLIAMS, BARBARA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000116	$10.00
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	$72.60
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	$95.70
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	$105.60
20040618	2004				5317070830	0	URICH, KRISTI	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000126	$14.00
20040618	2004				4937418980	0	GILKEY, DANA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000127	$72.60
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

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20040618	2004				4898025780	0	HOUCHINS, PAULA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000131	$39.60
20040618	2004				4998293650	0	CUTLER, HOLLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000132	$66.00
20040618	2004				4966685650	0	MOSS, PATRICIA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X4EL0000133	$56.10
20040618	2004				4966685650	0	MOSS, PATRICIA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X4EL0000133	$35.00
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	$35.00
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	$7.00
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	$99.00
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
															Total				$13,666.83
20040114	2004	SC	231	S4EL0000047	4318715100	0	CLASSIC TRAVEL & TOURS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	AV040077666	$228.20
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	$16.40
20040128	2004				4856419850	0	VANDELICHT, GAYLA MCKINNIE	0101	231	2020	0077	E4M3	HAVA2002GR	2115	160	PV	231	X4EL0000021	$82.50
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	$21.40
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	$24.00
20040304	2004				4957094360	0	BYERS, BETSY	0101	231	2020	0077	E4M3	HAVA2002GR	2127	160	PV	231	X4EL0000029	$46.50
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2124	160	JV	231	EX400000046	$136.90
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2121	160	JV	231	EX400000046	$604.80
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	JV	231	EX400000046	$822.50
															Total				$3,259.70
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	$1,559.50
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	JV	231	EX400000046	$4,428.73
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2256	190	JV	231	EX400000046	$352.83

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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	$222.70
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	$39.40
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	$440.00
20040617	2004	SC	231	4EL00000009	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV040151038	$401.19
															Total				$9,084.68
20040127	2004	SC	231	S4EL0000045	6113326550	1	NASED WINTER MEETING	0101	231	2020	0077	E4M3	HAVA2002GR	2383	320	PV	231	AV040083014	$200.00
20040127	2004	SC	231	S4EL0000046	6113326550	0	NATIONAL ASSN OF SECRETARY ST	0101	231	2020	0077	E4M3	HAVA2002GR	2383	320	PV	231	AV040083015	$100.00
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2386	320	JV	231	EX400000046	$778.80
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2383	320	JV	231	EX400000046	$340.00
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2380	320	JV	231	EX400000046	$760.00
20040528	2004	SC	231	S4EL0000052	4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077	E4M3	HAVA2002GR	2386	320	PV	231	AV040139057	$389.40
															Total				$2,568.20
20031016	2004	SC	231	4EL00000005	4804901980	G	SPRINT	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV040040286	$121.03
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	JV	231	EX400000046	$3,706.97
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
															Total				$4,799.08
20040316	2004	PD	231	4EL00000072	4312955700	1	FULL SPECTRUM PHOTO	0101	231	2020	0077	E4M3	HAVA2002GR	2463	400	PV	231	AV040104801	$126.00
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
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	$1,057.70
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	$204.30
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2463	400	JV	231	EX400000046	$70.00
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2460	400	JV	231	EX400000046	$39,628.37
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	JV	231	EX400000046	$3,790.16
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	$1,184.70
20040608	2004	SC	231	S4EL0000008	7104270070	4	FEDERAL EXPRESS	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV040144806	$1,192.20
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	$2,983.20

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20040610	2004	SC	231	S4EL0000061	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077	E4M3	HAVA2002GR	2460	400	PV	231	AV040145869	$1,352.40
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	$832.00
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	$1,194.38
															Total				$56,563.27
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2598	430	JV	231	EX400000046	$105.00
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2589	430	JV	231	EX400000046	$423.86
															Total				$528.86
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2910	680	JV	231	EX400000046	$60.00
															Total				$60.00
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2922	690	JV	231	EX400000046	$1,695.44
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
															Total				$2,119.30
20031029	2004	SC	231	S4EL0000027	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV040045591	$109.80
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	$164.00
20040506	2004	SC	231	S4EL0000060	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV040128145	$175.00
20040518	2004							0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	JV	231	EX400000046	$595.49
															Total				$1,242.05
															Total				$93,891.97

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DATE	FY		AGY	TR NUM	VEND CODE		VEND NAME	FUND	AGY	ORG	APPR	RPTG	FED NUM	OBJ	BOBC		AGY	TR NUM	EXPEND
20040930	2005				4958268530	0	DAVIS, TERRY LYNN	0157	231	2020	6684	EDB2	HAVA2002FED	2115	160	PV	231	X5EL0000060	102.96
20040930	2005				4958268530	0	DAVIS, TERRY LYNN	0157	231	2020	6684	EDB2	HAVA2002FED	2124	160	PV	231	X5EL0000060	109.51
															160 Total				212.47
20040715	2005	SC	231	4EL00000017	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050001459	7,002.71
20040721	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050002763	16,682.65
20040825	2005	SC	231	4EL00000017	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050013842	7,002.71
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	17,112.55
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	16,682.65
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	54,130.55
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	15,935.00
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	15,935.00
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	16,682.65
20040921	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	10,206.14
20040921	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	19,570.24
20040921	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050022934	27,808.60
															400 Total				37,181.81
20040730	2005	SC	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050005518	8,032.50
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	6,444.00
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	3,007.20
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	201.38
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	751.80
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	93.97
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050006441	1,611.00
20040804	2005	SC	231	5EL00000004	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050005517	7,129.50
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050019388	3,918.00
20040916	2005	SC	231	5IT00000012	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050019408	1,668.50
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050021358	821.10
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050021358	13,548.15
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050021358	2,127.76
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050022391	3,918.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050022391	14,366.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050022391	2,102.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050022391	7,580.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050022391	7,183.00
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050025897	17,640.00
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050025897	5,880.00
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050025897	2,598.75

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20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050025897	7,796.25
															430 Total				118,418.86
20040702	2004	PG	231	4EL00000002	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	50004270	0.00
20040702	2004	SC	231	4EL00000025	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	50004283	0.00
20040702	2004	SC	231	4EL00000025	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	50004283	0.00
20040702	2004	SC	231	4EL00000026	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	50004284	0.00
20040702	2004	SC	231	4EL00000018	9428711890	4	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	50004355	0.00
20040720	2005	SC	231	4EL00000021	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050002394	500,000.00
20040730	2005	SC	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050005518	40,162.50
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	5,370.00
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	171,840.00
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	42,960.00
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	119.90
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	69.90
20040803	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050006440	9.50
20040804	2005	SC	231	5EL00000004	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050005517	71,413.88
20040804	2005	SC	231	5EL00000004	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050005517	11,977.56
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019385	12,522.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019385	1,194.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019385	1,110.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019386	7,644.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019386	12,522.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019387	2,388.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019387	1,110.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	502.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	240.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	270.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	2,960.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	140.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019389	636.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019390	11,000.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019391	11,000.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019392	22,957.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019392	6,006.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019392	2,035.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019393	2,761.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019394	4,020.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019394	2,852.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019394	74.00

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20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019395	856.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019395	3,292.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019395	3,066.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019395	764.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019396	3,424.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019396	58.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019396	9,909.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019397	8,288.00
20040910	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019397	17,690.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	7,644.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	45,914.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	8,756.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	4,070.00
20040916	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050019388	13,992.00
20040916	2005	SC	231	4EL00000027	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050019388	2,548.00
20040916	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050019408	9,450.00
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050019408	2,126.25
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	55,270.00
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	20,020.00
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	23,472.74
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	12,981.12
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	2,604.00
20040920	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	42,966.00
20040920	2005	PG	231	5EL00000005	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050021358	6,744.40
20040920	2005	PG	231	5EL00000008	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050022392	7,875.00
20040920	2005	PG	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050022392	406.35
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050022392	329.88
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	1,194.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	18,788.00
20040922	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	10,176.00
20040922	2005	PG	231	5EL00000003	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	9,909.00
20040922	2005	PG	231	5EL00000003	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	7,920.00
20040922	2005	PG	231	5EL00000003	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	7,128.00
20040927	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050022391	2,976.00
20040927	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050024972	5,124.00
20040927	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050024972	5,124.00
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050024972	9,394.00
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050025897	94,490.55
20040930	2005	PG	231	5EL00000006	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050025897	3,326.40

HAVA TITLE II
FUND 0157 EXPENDED
OCTOBER 1, 2003-SEPTEMBER 30, 2004

															480 Total				1,439,932.93
20040917	2005	SC	310	SO506015501	I300328000	0	OA D&C TECHNICAL	0157	231	2020	6684	EDB2	HAVA2002FED	2846	640	PV	310	O0506015501	5,040.00
															640 Total				5,040.00
20040702	2004	PG	231	4EL00000002	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2997	740	PV	231	50004270	0.00
20040702	2004	SC	231	4EL00000025	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2997	740	PV	231	50004283	0.00
20040702	2004	SC	231	4EL00000026	4319128950	1	WORLD WIDE TECHNOLOGY INC	0157	231	2020	6684	EDB2	HAVA2002FED	2997	740	PV	231	50004284	0.00
															740 Total				0.00
20040928	2005	SC	231	S5EL0000156	4460005350	C	COUNTY OF JOHNSON-COUNTY CLERK	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV050025522	4,248.48
															800 Total				4,248.48
															Grand Total				1,829,786.00