ORIGINAL

ROBIN CARNAHAN
SECRETARY OF STATE
STATE OF MISSOURI

JAMES C. KIRKPATRICK
STATE INFORMATION CENTER
(573) 751-4936

ADMINISTRATIVE SERVICES
(573) 522-3246

March 30, 2006

Paul Degregorio
U.S. Election Assistance Commission
Suite 1100
1225 New York Avenue NW
Washington, DC 20005

Dear Mr. Degregorio:

Enclosed please find the 269 reports for HAVA Section 251, for the months of October 1, 2003 through September 30, 2004 and October 1, 2004 though September 30, 2005.

If you have any questions, please don't hesitate to contact me.

Sincerely,

Rhonda Jones

Rhonda Jones, Accountant II

2006 MAR 31 AM 10: 09
RECEIVED
U.S. ELECTION ASSISTANCE COMMISSION

PO BOX 1767 • JEFFERSON CITY, MISSOURI • 65102
www.sos.mo.gov

ORIGINAL

This narrative accompanies Standard Form 269 and detailed list of expenditures with respect to the activities described for the permissible use of funds in HAVA Title II, Section 251, as submitted by the state of Missouri, covering the time period from October 1, 2004, to September 30, 2005.

The state of Missouri did not make any purchases of voting equipment using these funds.

The funds in this section are to be used only to meet the requirements of Title III. The relevant sections of Title III are:

Section 301. Voting Systems Standards

Section 251 funds were used in the implementation of a program to qualify voting systems that meet HAVA requirements for use in Missouri, as outlined in state statute as well as the state plan.

A committee of county election officials, computer hardware and software experts, advocates for persons with disabilities, and representatives from civic groups was formed to examine and observe voting systems in operation. They met twice during the reporting period at the Secretary of State's office to make their observations, which culminated in the qualification of 11 voting systems.

Following the voting equipment qualification process, the state began to prepare a grant program to fund local election authorities' purchases of accessible and second-chance voting equipment. Although this development process began during the reporting period, the grant applications were not in place until after this reporting period ended.

Section 302. Provisional Voting and Voting Information Requirements

As documented in the state plan, Missouri's provisional voting law already complied in 2002 with the HAVA requirements.

Section 303. Computerized Statewide Voter Registration List Requirements and Requirements for Voters Who Register by Mail

As outlined in its state plan, Missouri developed the Missouri Centralized Voter Registration System (MCVR) using Section 251 funds. Functional requirements for MCVR were finalized early in this reporting period.

In addition to the development of the software, the state also purchased hardware in the form of servers and networking equipment in order to deploy the application statewide. During the reporting period, Missouri planned the purchase of and began deploying desktop computer systems, including operating software and peripheral equipment such as scanners

ORIGINAL

and printers, for each of the 116 local election jurisdictions to access and maintain the statewide database. Because MCVR is a browser-based system, the state also used Section 251 funds to provide Internet service to each of the local jurisdictions.

Funding was also provided for training, which began near the end of the reporting period for this report. Each jurisdiction was scheduled for week-long training sessions with hands-on experience in the MCVR application. Training was timed so that as the offsite training sessions concluded, the jurisdiction's voter lists were merged into the statewide systems in time for the returning staff to begin using MCVR.

Progress toward full deployment of MCVR continued throughout this reporting period and beyond.

State Matching & Maintenance of Effort

Additional reports ("0101-0077 NoRptgCat," "269 Payroll Expenditures," "0101 – APPR 2041," and "0101-0077-E4M3") document the expenses funded by the state of Missouri in support of HAVA, and maintenance of effort activities.

ORIGINAL

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 FY2005 EXPENDED	MATCH FY2005 EXPENDED	Total Expended State
2005	0073	PS		$ 154,245.12	$ 127,592.39	$ 281,837.51
	0077	EE		$ 99,180.88	$ 190,129.83	$ 289,310.71
	2041	PSD			$ 71,630.09	$ 71,630.09
				$ 253,426.00	$ 389,352.31	$ 642,778.31
Title II Match & MOE						
MOE	0073	PS	Not Gayla, Pam, John, Kay and Leslye			
	0077	EE				
	2041	PSD	Absentee Envelopes			
	7013	Match	Elections Subsidy Fund			

ORIGINAL

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	
10/1/2003	0073	PS	282,241		152,809	129,432		
9/30/2004	0077	EE	106,360		100,617	5,743		
	2041	PSD	32,526			32,526		
			421,127		253,426	167,701	0	
FY05	0073	PS	281,838		154,245	127,592		
	0077	EE	289,311		99,181	190,130		
	2041	PSD	71,630			71,630		
			642,778		253,426	389,352	0	

INTEREST TO DATE 9/30/05
HAVA TITLE II

ORIGINAL

			ACCEPT DATE	FY	FUND	AGY	ORG	ACCT	REV	RPTG	REVENUE	FEDAID NUM
			20041014	2005	0157	231	2020	31	1603	EIN2	-96,247.32	HAVA2002FED
			20041014	2005	0157	231	2020	31	1601	EIN2	-7,114.58	HAVA2002FED
			20041115	2005	0157	231	2020	31	1603	EIN2	-43,548.12	HAVA2002FED
			20041115	2005	0157	231	2020	31	1601	EIN2	-6,172.88	HAVA2002FED
			20041213	2005	0157	231	2020	31	1603	EIN2	-68,828.42	HAVA2002FED
			20041213	2005	0157	231	2020	31	1601	EIN2	-7,079.22	HAVA2002FED
			20050118	2005	0157	231	2020	31	1601	EIN2	-12,360.23	HAVA2002FED
			20050118	2005	0157	231	2020	31	1603	EIN2	-64,857.77	HAVA2002FED
			20050315	2005	0157	231	2020	31	1603	EIN2	-58,051.28	HAVA2002FED
			20050315	2005	0157	231	2020	31	1601	EIN2	-15,545.70	HAVA2002FED
			20050420	2005	0157	231	2020	31	1601	EIN2	-7,769.97	HAVA2002FED
			20050420	2005	0157	231	2020	31	1603	EIN2	-93,446.94	HAVA2002FED
			20050420	2005	0157	231	2020	31	1601	EIN2	-9,588.09	HAVA2002FED
			20050420	2005	0157	231	2020	31	1603	EIN2	-76,436.70	HAVA2002FED
JV			20050615	2005	0157	231	2020	31	1603	EIN2	-40,975.83	HAVA2002FED
JV	231		20050615	2005	0157	231	2020	31	1601	EIN2	-13,774.64	HAVA2002FED
JV	231	CR500000032	20050615	2005	0157	231	2020	31	1603	EIN2	-91,841.88	HAVA2002FED
JV	231	CR500000032	20050615	2005	0157	231	2020	31	1601	EIN2	-13,083.65	HAVA2002FED
JV	231	CR600000001	20050818	2006	0157	231	2020	31	1601	EIN2	-18,270.78	HAVA2002FED
JV	231	CR600000001	20050818	2006	0157	231	2020	31	1603	EIN2	-77,882.65	HAVA2002FED
JV	231	CR600000002	20050826	2006	0157	231	2020	31	1601	EIN2	-29,794.37	HAVA2002FED
JV	231	CR600000002	20050826	2006	0157	231	2020	31	1603	EIN2	-180,150.48	HAVA2002FED
											(1,032,821.50)	

ORIGINAL

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA Section 251	OMB Approval No. 0348-0039	Page 1 of 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 44-6000987	5. Recipient Account Number or Identifying Number	6. Final Report ☐ Yes ☑ No	7. Basis ☐ Cash ☑ Accrual
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 6/17/2004 To: (Month, Day, Year) Open	9. Period Covered by this Report From: (Month, Day, Year) 10/1/2004 To: (Month, Day, Year) 9/30/2005		

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	2,222,551.00	4,805,254.00	7,027,805.00
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)*	2,222,551.00	4,805,254.00	7,027,805.00
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	642,778.00	1,035,543.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	392,765.00	642,778.00	1,035,543.00
j. Federal share of net outlays *(line d less line i)*	1,829,786.00	4,162,476.00	5,992,262.00
k. Total unliquidated obligations			3,846,156.00
l. Recipient's share of unliquidated obligations			113,639.00
m. Federal share of unliquidated obligations			3,732,517.00
n. Total Federal share *(sum of lines j and m)*			9,724,779.00
o. Total Federal funds authorized for this funding period		$1,032,821	45,983,533.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			36,258,754.00
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 $1,032,821

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: Robin Carnahan	Date Report Submitted March 29, 2006

ORIGINAL

This narrative accompanies Standard Form 269 and detailed list of expenditures with respect to the activities described for the permissible use of funds in HAVA Title II, Section 251, as submitted by the state of Missouri, covering the time period from October 1, 2004, to September 30, 2005.

The state of Missouri did not make any purchases of voting equipment using these funds.

The funds in this section are to be used only to meet the requirements of Title III. The relevant sections of Title III are:

Section 301. Voting Systems Standards

Section 251 funds were used in the implementation of a program to qualify voting systems that meet HAVA requirements for use in Missouri, as outlined in state statute as well as the state plan.

A committee of county election officials, computer hardware and software experts, advocates for persons with disabilities, and representatives from civic groups was formed to examine and observe voting systems in operation. They met twice during the reporting period at the Secretary of State's office to make their observations, which culminated in the qualification of 11 voting systems.

Following the voting equipment qualification process, the state began to prepare a grant program to fund local election authorities' purchases of accessible and second-chance voting equipment. Although this development process began during the reporting period, the grant applications were not in place until after this reporting period ended.

Section 302. Provisional Voting and Voting Information Requirements

As documented in the state plan, Missouri's provisional voting law already complied in 2002 with the HAVA requirements.

Section 303. Computerized Statewide Voter Registration List Requirements and Requirements for Voters Who Register by Mail

As outlined in its state plan, Missouri developed the Missouri Centralized Voter Registration System (MCVR) using Section 251 funds. Functional requirements for MCVR were finalized early in this reporting period.

In addition to the development of the software, the state also purchased hardware in the form of servers and networking equipment in order to deploy the application statewide. During the reporting period, Missouri planned the purchase of and began deploying desktop computer systems, including operating software and peripheral equipment such as scanners

ORIGINAL

and printers, for each of the 116 local election jurisdictions to access and maintain the statewide database. Because MCVR is a browser-based system, the state also used Section 251 funds to provide Internet service to each of the local jurisdictions.

Funding was also provided for training, which began near the end of the reporting period for this report. Each jurisdiction was scheduled for week-long training sessions with hands-on experience in the MCVR application. Training was timed so that as the offsite training sessions concluded, the jurisdiction's voter lists were merged into the statewide systems in time for the returning staff to begin using MCVR.

Progress toward full deployment of MCVR continued throughout this reporting period and beyond.

State Matching & Maintenance of Effort

Additional reports ("0101-0077 NoRptgCat," "269 Payroll Expenditures," "0101 – APPR 2041," and "0101-0077-E4M3") document the expenses funded by the state of Missouri in support of HAVA, and maintenance of effort activities.

INTEREST TO DATE 9/30/05
HAVA TITLE II

ORIGINAL

TR CODE	AGY	TR NUM	ACCEPT DATE	FY	FUND	AGY	ORG	ACCT	REV	RPTG	REVENUE	FEDAID NUM
JV	231	CR500000005	20041014	2005	0157	231	2020	31	1603	EIN2	-96,247.32	HAVA2002FED
JV	231	CR500000005	20041014	2005	0157	231	2020	31	1601	EIN2	-7,114.58	HAVA2002FED
JV	231	CR500000014	20041115	2005	0157	231	2020	31	1603	EIN2	-43,548.12	HAVA2002FED
JV	231	CR500000014	20041115	2005	0157	231	2020	31	1601	EIN2	-6,172.88	HAVA2002FED
JV	231	CR500000015	20041213	2005	0157	231	2020	31	1603	EIN2	-68,828.42	HAVA2002FED
JV	231	CR500000015	20041213	2005	0157	231	2020	31	1601	EIN2	-7,079.22	HAVA2002FED
JV	231	CR500000017	20050118	2005	0157	231	2020	31	1601	EIN2	-12,360.23	HAVA2002FED
JV	231	CR500000017	20050118	2005	0157	231	2020	31	1603	EIN2	-64,857.77	HAVA2002FED
JV	231	CR500000019	20050315	2005	0157	231	2020	31	1603	EIN2	-58,051.28	HAVA2002FED
JV	231	CR500000019	20050315	2005	0157	231	2020	31	1601	EIN2	-15,545.70	HAVA2002FED
JV	231	CR500000021	20050420	2005	0157	231	2020	31	1601	EIN2	-7,769.97	HAVA2002FED
JV	231	CR500000021	20050420	2005	0157	231	2020	31	1603	EIN2	-93,446.94	HAVA2002FED
JV	231	CR500000022	20050420	2005	0157	231	2020	31	1601	EIN2	-9,588.09	HAVA2002FED
JV	231	CR500000022	20050420	2005	0157	231	2020	31	1603	EIN2	-76,436.70	HAVA2002FED
JV	231	CR500000030	20050615	2005	0157	231	2020	31	1603	EIN2	-40,975.83	HAVA2002FED
JV	231	CR500000030	20050615	2005	0157	231	2020	31	1601	EIN2	-13,774.64	HAVA2002FED
JV	231	CR500000032	20050615	2005	0157	231	2020	31	1603	EIN2	-91,841.88	HAVA2002FED
JV	231	CR500000032	20050615	2005	0157	231	2020	31	1601	EIN2	-13,083.65	HAVA2002FED
JV	231	CR600000001	20050818	2006	0157	231	2020	31	1601	EIN2	-18,270.78	HAVA2002FED
JV	231	CR600000001	20050818	2006	0157	231	2020	31	1603	EIN2	-77,882.65	HAVA2002FED
JV	231	CR600000002	20050826	2006	0157	231	2020	31	1601	EIN2	-29,794.37	HAVA2002FED
JV	231	CR600000002	20050826	2006	0157	231	2020	31	1603	EIN2	-180,150.48	HAVA2002FED
											(1,032,821.50)	

0.*

46,950,713.**
1,032,821.**
45,963,539.**

ORIGINAL

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 FY2005 EXPENDED	MATCH FY2005 EXPENDED	Total Expended State
2005	0073	PS		$ 154,245.12	$ 127,592.39	$ 281,837.51
	0077	EE		$ 99,180.88	$ 190,129.83	$ 289,310.71
	2041	PSD			$ 71,630.09	$ 71,630.09
				$ 253,426.00	$ 389,352.31	$ 642,778.31
Title II Match & MOE						
MOE	0073	PS	Not Gayla, Pam, John, Kay and Leslye			
	0077	EE				
	2041	PSD	Absentee Envelopes			
	7013	Match	Elections Subsidy Fund			

MOE Match.xls

ORIGINAL

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	
10/1/2003	0073	PS	282,241		152,809	129,432		
9/30/2004	0077	EE	106,360		100,617	5,743		
	2041	PSD	32,526			32,526		
			421,127		253,426	167,701	0	
FY05	0073	PS	281,838		154,245	127,592		
	0077	EE	289,311		99,181	190,130		
	2041	PSD	71,630			71,630		
			642,778		253,426	389,352	0	

MOE Match.xls

ORIGINAL

HAVA PAYROLL MOE
FY05

FY	ORG	LAST NAME	FIRST NAME	ST DATE	END DATE	PEVNT_CD	PEVNT_LONG_DESC	PAY AMT
2005	2020	BYERS	BETSY	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	$99.43
2005	2020	BYERS	BETSY	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	$56.82
2005	2020	BYERS	BETSY	20040701	20040715	REGLR	REGULAR PAY	-$99.43
2005	2020	BYERS	BETSY	20040701	20040715	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20040701	20040715	REGLR	REGULAR PAY	-$56.82
2005	2020	BYERS	BETSY	20040716	20040731	3LWPB	PAID LEAVE - BEREAVEMENT	$227.26
2005	2020	BYERS	BETSY	20040716	20040731	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20040716	20040731	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20040716	20040731	3SLS	SICK LEAVE PAY - SELF	$42.61
2005	2020	BYERS	BETSY	20040716	20040731	REGLR	REGULAR PAY	-$42.61
2005	2020	BYERS	BETSY	20040716	20040731	REGLR	REGULAR PAY	-$113.63
2005	2020	BYERS	BETSY	20040716	20040731	3LWPB	PAID LEAVE - BEREAVEMENT	$113.63
2005	2020	BYERS	BETSY	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	$113.63
2005	2020	BYERS	BETSY	20040801	20040815	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20040801	20040815	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20040801	20040815	REGLR	REGULAR PAY	-$113.63
2005	2020	BYERS	BETSY	20040816	20040831	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20040901	20040915	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20040901	20040915	REGLR	REGULAR PAY	-$56.82
2005	2020	BYERS	BETSY	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	$56.82
2005	2020	BYERS	BETSY	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	$42.61
2005	2020	BYERS	BETSY	20040916	20040930	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20040916	20040930	REGLR	REGULAR PAY	-$42.61
2005	2020	BYERS	BETSY	20041001	20041015	REGLR	REGULAR PAY	-$42.61
2005	2020	BYERS	BETSY	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	$42.61
2005	2020	BYERS	BETSY	20041001	20041015	REGLR	REGULAR PAY	-$35.51
2005	2020	BYERS	BETSY	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	$35.51
2005	2020	BYERS	BETSY	20041001	20041015	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	$227.26
2005	2020	BYERS	BETSY	20041001	20041015	REGLR	REGULAR PAY	-$56.82
2005	2020	BYERS	BETSY	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	$56.82
2005	2020	BYERS	BETSY	20041001	20041015	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	$71.02
2005	2020	BYERS	BETSY	20041016	20041031	REGLR	REGULAR PAY	-$71.02
2005	2020	BYERS	BETSY	20041016	20041031	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20041016	20041031	REGLR	REGULAR PAY	-$56.82
2005	2020	BYERS	BETSY	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	$56.82
2005	2020	BYERS	BETSY	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20041101	20041115	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20041101	20041115	REGLR	REGULAR PAY	-$85.22
2005	2020	BYERS	BETSY	20041101	20041115	3SLF	SICK LEAVE PAY - FAMILY	$85.22
2005	2020	BYERS	BETSY	20041101	20041115	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20041116	20041130	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20041116	20041130	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20041116	20041130	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20041201	20041215	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20041201	20041215	REGLR	REGULAR PAY	-$127.83
2005	2020	BYERS	BETSY	20041201	20041215	3SLF	SICK LEAVE PAY - FAMILY	$127.83
2005	2020	BYERS	BETSY	20041201	20041215	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20041201	20041215	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20041201	20041215	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20041216	20041231	REGLR	REGULAR PAY	-$227.26

HAVA PAYROLL MOE
FY05

2005	2020	BYERS	BETSY	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20041216	20041231	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20041216	20041231	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050101	20050115	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050116	20050131	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050116	20050131	REGLR	REGULAR PAY	-$49.71
2005	2020	BYERS	BETSY	20050116	20050131	3AL	ANNUAL LEAVE PAY - USAGE	$49.71
2005	2020	BYERS	BETSY	20050201	20050215	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050216	20050228	3SLS	SICK LEAVE PAY - SELF	$227.26
2005	2020	BYERS	BETSY	20050216	20050228	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20050216	20050228	3SLS	SICK LEAVE PAY - SELF	$42.61
2005	2020	BYERS	BETSY	20050216	20050228	REGLR	REGULAR PAY	-$42.61
2005	2020	BYERS	BETSY	20050216	20050228	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050301	20050315	3SLF	SICK LEAVE PAY - FAMILY	$227.26
2005	2020	BYERS	BETSY	20050301	20050315	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20050301	20050315	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050316	20050331	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20050316	20050331	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20050316	20050331	3AL	ANNUAL LEAVE PAY - USAGE	$142.04
2005	2020	BYERS	BETSY	20050316	20050331	REGLR	REGULAR PAY	-$142.04
2005	2020	BYERS	BETSY	20050316	20050331	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050401	20050415	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050416	20050430	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050501	20050515	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050516	20050531	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20050516	20050531	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20050516	20050531	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050601	20050615	3AL	ANNUAL LEAVE PAY - USAGE	$127.83
2005	2020	BYERS	BETSY	20050601	20050615	REGLR	REGULAR PAY	-$127.83
2005	2020	BYERS	BETSY	20050601	20050615	REGLR	REGULAR PAY	$2,462.00
2005	2020	BYERS	BETSY	20050616	20050630	3SLF	SICK LEAVE PAY - FAMILY	$227.26
2005	2020	BYERS	BETSY	20050616	20050630	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20050616	20050630	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	BYERS	BETSY	20050616	20050630	REGLR	REGULAR PAY	-$227.26
2005	2020	BYERS	BETSY	20050616	20050630	3SLF	SICK LEAVE PAY - FAMILY	$56.82
2005	2020	BYERS	BETSY	20050616	20050630	REGLR	REGULAR PAY	-$56.82
2005	2020	BYERS	BETSY	20050616	20050630	3SLF	SICK LEAVE PAY - FAMILY	$71.02
2005	2020	BYERS	BETSY	20050616	20050630	REGLR	REGULAR PAY	-$71.02
2005	2020	BYERS	BETSY	20050616	20050630	3AL	ANNUAL LEAVE PAY - USAGE	$156.24
2005	2020	BYERS	BETSY	20050616	20050630	REGLR	REGULAR PAY	-$156.24
2005	2020	BYERS	BETSY	20050616	20050630	REGLR	REGULAR PAY	$2,462.00
		BYERS	**Total**					**$59,088.00**
2005	2020	MURDOCK	KENNETH	20050201	20050215	REGLR	REGULAR PAY	$930.05
2005	2020	MURDOCK	KENNETH	20050216	20050228	3LNP	LEAVE W/O PAY - APPROVED	-$16.86
2005	2020	MURDOCK	KENNETH	20050216	20050228	3LNP	LEAVE W/O PAY - APPROVED	-$134.91
2005	2020	MURDOCK	KENNETH	20050216	20050228	REGLR	REGULAR PAY	$1,461.50
2005	2020	MURDOCK	KENNETH	20050301	20050315	REGLR	REGULAR PAY	$1,461.50
2005	2020	MURDOCK	KENNETH	20050316	20050331	REGLR	REGULAR PAY	$1,461.50
2005	2020	MURDOCK	KENNETH	20050401	20050415	REGLR	REGULAR PAY	$1,461.50
2005	2020	MURDOCK	KENNETH	20050416	20050430	REGLR	REGULAR PAY	$1,461.50
2005	2020	MURDOCK	KENNETH	20050501	20050515	REGLR	REGULAR PAY	$1,461.50
2005	2020	MURDOCK	KENNETH	20050516	20050531	3SLS	SICK LEAVE PAY - SELF	$134.91
2005	2020	MURDOCK	KENNETH	20050516	20050531	REGLR	REGULAR PAY	-$134.91
2005	2020	MURDOCK	KENNETH	20050516	20050531	REGLR	REGULAR PAY	$1,461.50
2005	2020	MURDOCK	KENNETH	20050601	20050615	3AL	ANNUAL LEAVE PAY - USAGE	$134.91
2005	2020	MURDOCK	KENNETH	20050601	20050615	REGLR	REGULAR PAY	-$134.91
2005	2020	MURDOCK	KENNETH	20050601	20050615	REGLR	REGULAR PAY	$1,461.50
2005	2020	MURDOCK	KENNETH	20050616	20050630	REGLR	REGULAR PAY	$1,461.50
		MURDOCK	**Total**					**$13,931.78**
2005	2020	SCHREIBER	SHARON	20050201	20050215	REGLR	REGULAR PAY	$1,313.59

HAVA PAYROLL MOE
FY05

2005	2020	SCHREIBER	SHARON	20050216	20050228	REGLR	REGULAR PAY	$1,605.50
2005	2020	SCHREIBER	SHARON	20050301	20050315	3AL	ANNUAL LEAVE PAY - USAGE	$18.53
2005	2020	SCHREIBER	SHARON	20050301	20050315	REGLR	REGULAR PAY	-$18.53
2005	2020	SCHREIBER	SHARON	20050301	20050315	REGLR	REGULAR PAY	$1,605.50
2005	2020	SCHREIBER	SHARON	20050316	20050331	3AL	ANNUAL LEAVE PAY - USAGE	$13.89
2005	2020	SCHREIBER	SHARON	20050316	20050331	REGLR	REGULAR PAY	-$13.89
2005	2020	SCHREIBER	SHARON	20050316	20050331	3SLS	SICK LEAVE PAY - SELF	$9.26
2005	2020	SCHREIBER	SHARON	20050316	20050331	REGLR	REGULAR PAY	-$9.26
2005	2020	SCHREIBER	SHARON	20050316	20050331	3SLS	SICK LEAVE PAY - SELF	$27.79
2005	2020	SCHREIBER	SHARON	20050316	20050331	REGLR	REGULAR PAY	-$27.79
2005	2020	SCHREIBER	SHARON	20050316	20050331	REGLR	REGULAR PAY	$1,605.50
2005	2020	SCHREIBER	SHARON	20050401	20050415	3AL	ANNUAL LEAVE PAY - USAGE	$148.20
2005	2020	SCHREIBER	SHARON	20050401	20050415	REGLR	REGULAR PAY	-$148.20
2005	2020	SCHREIBER	SHARON	20050401	20050415	REGLR	REGULAR PAY	$1,605.50
2005	2020	SCHREIBER	SHARON	20050416	20050430	3AL	ANNUAL LEAVE PAY - USAGE	$37.05
2005	2020	SCHREIBER	SHARON	20050416	20050430	REGLR	REGULAR PAY	-$37.05
2005	2020	SCHREIBER	SHARON	20050416	20050430	REGLR	REGULAR PAY	$1,605.50
2005	2020	SCHREIBER	SHARON	20050501	20050515	REGLR	REGULAR PAY	$1,605.50
2005	2020	SCHREIBER	SHARON	20050516	20050531	3SLF	SICK LEAVE PAY - FAMILY	$23.16
2005	2020	SCHREIBER	SHARON	20050516	20050531	REGLR	REGULAR PAY	-$23.16
2005	2020	SCHREIBER	SHARON	20050516	20050531	3AL	ANNUAL LEAVE PAY - USAGE	$74.10
2005	2020	SCHREIBER	SHARON	20050516	20050531	REGLR	REGULAR PAY	-$74.10
2005	2020	SCHREIBER	SHARON	20050516	20050531	3AL	ANNUAL LEAVE PAY - USAGE	$74.10
2005	2020	SCHREIBER	SHARON	20050516	20050531	REGLR	REGULAR PAY	-$74.10
2005	2020	SCHREIBER	SHARON	20050516	20050531	REGLR	REGULAR PAY	$1,605.50
2005	2020	SCHREIBER	SHARON	20050601	20050615	3SLS	SICK LEAVE PAY - SELF	$18.53
2005	2020	SCHREIBER	SHARON	20050601	20050615	REGLR	REGULAR PAY	-$18.53
2005	2020	SCHREIBER	SHARON	20050601	20050615	3SLF	SICK LEAVE PAY - FAMILY	$148.20
2005	2020	SCHREIBER	SHARON	20050601	20050615	REGLR	REGULAR PAY	-$148.20
2005	2020	SCHREIBER	SHARON	20050601	20050615	3SLF	SICK LEAVE PAY - FAMILY	$37.05
2005	2020	SCHREIBER	SHARON	20050601	20050615	REGLR	REGULAR PAY	-$37.05
2005	2020	SCHREIBER	SHARON	20050601	20050615	3AL	ANNUAL LEAVE PAY - USAGE	$148.20
2005	2020	SCHREIBER	SHARON	20050601	20050615	REGLR	REGULAR PAY	-$148.20
2005	2020	SCHREIBER	SHARON	20050601	20050615	REGLR	REGULAR PAY	$1,605.50
2005	2020	SCHREIBER	SHARON	20050616	20050630	3AL	ANNUAL LEAVE PAY - USAGE	$148.20
2005	2020	SCHREIBER	SHARON	20050616	20050630	REGLR	REGULAR PAY	-$148.20
2005	2020	SCHREIBER	SHARON	20050616	20050630	REGLR	REGULAR PAY	$1,605.50
		SCHREIBER	**Total**					**$15,763.09**
2005	2020	STRAUB	PATRICIA	20040701	20040715	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20040701	20040715	REGLR	REGULAR PAY	-$50.63
2005	2020	STRAUB	PATRICIA	20040701	20040715	3SLS	SICK LEAVE PAY - SELF	$50.63
2005	2020	STRAUB	PATRICIA	20040716	20040731	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20040716	20040731	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20040716	20040731	3SLS	SICK LEAVE PAY - SELF	$101.26
2005	2020	STRAUB	PATRICIA	20040716	20040731	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20040716	20040731	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20040716	20040731	REGLR	REGULAR PAY	-$50.63
2005	2020	STRAUB	PATRICIA	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$50.63
2005	2020	STRAUB	PATRICIA	20040801	20040815	ADDHR	ADDITIONAL HOURS	$75.95
2005	2020	STRAUB	PATRICIA	20040801	20040815	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20040801	20040815	ADDHR	ADDITIONAL HOURS	$63.29
2005	2020	STRAUB	PATRICIA	20040801	20040815	OFLSA	OFFSETS FLSA PAY TO FCMP LEAVE	-$63.29
2005	2020	STRAUB	PATRICIA	20040801	20040815	OFLSA	OFFSETS FLSA PAY TO FCMP LEAVE	-$75.95
2005	2020	STRAUB	PATRICIA	20040816	20040831	ADDHR	ADDITIONAL HOURS	$12.66
2005	2020	STRAUB	PATRICIA	20040816	20040831	ADDHR	ADDITIONAL HOURS	$37.97
2005	2020	STRAUB	PATRICIA	20040816	20040831	OFLSA	OFFSETS FLSA PAY TO FCMP LEAVE	-$50.63
2005	2020	STRAUB	PATRICIA	20040816	20040831	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20040816	20040831	REGLR	REGULAR PAY	-$25.32

HAVA PAYROLL MOE
FY05

2005	2020	STRAUB	PATRICIA	20040816	20040831	3SLF	SICK LEAVE PAY - FAMILY	$25.32
2005	2020	STRAUB	PATRICIA	20040901	20040915	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20040901	20040915	REGLR	REGULAR PAY	-$12.66
2005	2020	STRAUB	PATRICIA	20040901	20040915	3SLS	SICK LEAVE PAY - SELF	$12.66
2005	2020	STRAUB	PATRICIA	20040901	20040915	REGLR	REGULAR PAY	-$18.99
2005	2020	STRAUB	PATRICIA	20040901	20040915	3SLF	SICK LEAVE PAY - FAMILY	$18.99
2005	2020	STRAUB	PATRICIA	20040901	20040915	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20040901	20040915	3FC	FEDERAL COMP PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20040916	20040930	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20040916	20040930	REGLR	REGULAR PAY	-$25.32
2005	2020	STRAUB	PATRICIA	20040916	20040930	3FC	FEDERAL COMP PAY - USAGE	$25.32
2005	2020	STRAUB	PATRICIA	20040916	20040930	REGLR	REGULAR PAY	-$12.66
2005	2020	STRAUB	PATRICIA	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	$12.66
2005	2020	STRAUB	PATRICIA	20041001	20041015	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20041016	20041031	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20041016	20041031	REGLR	REGULAR PAY	-$50.63
2005	2020	STRAUB	PATRICIA	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	$50.63
2005	2020	STRAUB	PATRICIA	20041016	20041031	REGLR	REGULAR PAY	-$18.99
2005	2020	STRAUB	PATRICIA	20041016	20041031	3SLF	SICK LEAVE PAY - FAMILY	$18.99
2005	2020	STRAUB	PATRICIA	20041101	20041115	OFLSA	OFFSETS FLSA PAY TO FCMP LEAVE	-$88.60
2005	2020	STRAUB	PATRICIA	20041101	20041115	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20041101	20041115	ADDHR	ADDITIONAL HOURS	$88.60
2005	2020	STRAUB	PATRICIA	20041116	20041130	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20041116	20041130	REGLR	REGULAR PAY	-$12.66
2005	2020	STRAUB	PATRICIA	20041116	20041130	3SLS	SICK LEAVE PAY - SELF	$12.66
2005	2020	STRAUB	PATRICIA	20041116	20041130	REGLR	REGULAR PAY	-$37.97
2005	2020	STRAUB	PATRICIA	20041116	20041130	3FC	FEDERAL COMP PAY - USAGE	$37.97
2005	2020	STRAUB	PATRICIA	20041116	20041130	REGLR	REGULAR PAY	-$50.63
2005	2020	STRAUB	PATRICIA	20041116	20041130	3FC	FEDERAL COMP PAY - USAGE	$50.63
2005	2020	STRAUB	PATRICIA	20041201	20041215	REGLR	REGULAR PAY	-$37.97
2005	2020	STRAUB	PATRICIA	20041201	20041215	3FC	FEDERAL COMP PAY - USAGE	$37.97
2005	2020	STRAUB	PATRICIA	20041201	20041215	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20041216	20041231	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20041216	20041231	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20041216	20041231	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20041216	20041231	3FC	FEDERAL COMP PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20050101	20050115	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050101	20050115	REGLR	REGULAR PAY	-$25.32
2005	2020	STRAUB	PATRICIA	20050101	20050115	3FC	FEDERAL COMP PAY - USAGE	$25.32
2005	2020	STRAUB	PATRICIA	20050116	20050131	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050116	20050131	REGLR	REGULAR PAY	-$12.66
2005	2020	STRAUB	PATRICIA	20050116	20050131	3AL	ANNUAL LEAVE PAY - USAGE	$12.66
2005	2020	STRAUB	PATRICIA	20050116	20050131	REGLR	REGULAR PAY	-$12.66
2005	2020	STRAUB	PATRICIA	20050116	20050131	3AL	ANNUAL LEAVE PAY - USAGE	$12.66
2005	2020	STRAUB	PATRICIA	20050201	20050215	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050201	20050215	REGLR	REGULAR PAY	-$25.32
2005	2020	STRAUB	PATRICIA	20050201	20050215	3SLF	SICK LEAVE PAY - FAMILY	$25.32
2005	2020	STRAUB	PATRICIA	20050216	20050228	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20050216	20050228	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050216	20050228	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050301	20050315	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050316	20050331	3FC	FEDERAL COMP PAY - USAGE	$25.32
2005	2020	STRAUB	PATRICIA	20050316	20050331	REGLR	REGULAR PAY	-$25.32
2005	2020	STRAUB	PATRICIA	20050316	20050331	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20050316	20050331	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050316	20050331	3SLS	SICK LEAVE PAY - SELF	$101.26
2005	2020	STRAUB	PATRICIA	20050316	20050331	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050316	20050331	3AL	ANNUAL LEAVE PAY - USAGE	$18.99
2005	2020	STRAUB	PATRICIA	20050316	20050331	REGLR	REGULAR PAY	-$18.99

HAVA PAYROLL MOE
FY05

2005	2020	STRAUB	PATRICIA	20050316	20050331	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050401	20050415	3AL	ANNUAL LEAVE PAY - USAGE	$12.66
2005	2020	STRAUB	PATRICIA	20050401	20050415	REGLR	REGULAR PAY	-$12.66
2005	2020	STRAUB	PATRICIA	20050401	20050415	3SLS	SICK LEAVE PAY - SELF	$18.99
2005	2020	STRAUB	PATRICIA	20050401	20050415	REGLR	REGULAR PAY	-$18.99
2005	2020	STRAUB	PATRICIA	20050401	20050415	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20050401	20050415	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050401	20050415	3SLS	SICK LEAVE PAY - SELF	$101.26
2005	2020	STRAUB	PATRICIA	20050401	20050415	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050401	20050415	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050416	20050430	3AL	ANNUAL LEAVE PAY - USAGE	$50.63
2005	2020	STRAUB	PATRICIA	20050416	20050430	REGLR	REGULAR PAY	-$50.63
2005	2020	STRAUB	PATRICIA	20050416	20050430	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20050416	20050430	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050416	20050430	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20050416	20050430	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050416	20050430	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050501	20050515	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050516	20050531	3FC	FEDERAL COMP PAY - USAGE	$22.15
2005	2020	STRAUB	PATRICIA	20050516	20050531	REGLR	REGULAR PAY	-$22.15
2005	2020	STRAUB	PATRICIA	20050516	20050531	3AL	ANNUAL LEAVE PAY - USAGE	$50.63
2005	2020	STRAUB	PATRICIA	20050516	20050531	REGLR	REGULAR PAY	-$50.63
2005	2020	STRAUB	PATRICIA	20050516	20050531	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20050516	20050531	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050516	20050531	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050601	20050615	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20050601	20050615	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050601	20050615	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20050601	20050615	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050601	20050615	3AL	ANNUAL LEAVE PAY - USAGE	$101.26
2005	2020	STRAUB	PATRICIA	20050601	20050615	REGLR	REGULAR PAY	-$101.26
2005	2020	STRAUB	PATRICIA	20050601	20050615	3AL	ANNUAL LEAVE PAY - USAGE	$22.15
2005	2020	STRAUB	PATRICIA	20050601	20050615	REGLR	REGULAR PAY	-$22.15
2005	2020	STRAUB	PATRICIA	20050601	20050615	REGLR	REGULAR PAY	$1,097.00
2005	2020	STRAUB	PATRICIA	20050616	20050630	3AL	ANNUAL LEAVE PAY - USAGE	$28.48
2005	2020	STRAUB	PATRICIA	20050616	20050630	REGLR	REGULAR PAY	-$28.48
2005	2020	STRAUB	PATRICIA	20050616	20050630	3SLS	SICK LEAVE PAY - SELF	$22.15
2005	2020	STRAUB	PATRICIA	20050616	20050630	REGLR	REGULAR PAY	-$22.15
2005	2020	STRAUB	PATRICIA	20050616	20050630	3AL	ANNUAL LEAVE PAY - USAGE	$50.63
2005	2020	STRAUB	PATRICIA	20050616	20050630	REGLR	REGULAR PAY	-$50.63
2005	2020	STRAUB	PATRICIA	20050616	20050630	REGLR	REGULAR PAY	$1,097.00
		STRAUB	**Total**					**$26,328.00**
2005	2020	SUMMERS	TRENT	20040701	20040715	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20040701	20040715	REGLR	REGULAR PAY	-$15.66
2005	2020	SUMMERS	TRENT	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	$15.66
2005	2020	SUMMERS	TRENT	20040701	20040715	REGLR	REGULAR PAY	-$15.66
2005	2020	SUMMERS	TRENT	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	$15.66
2005	2020	SUMMERS	TRENT	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$125.31
2005	2020	SUMMERS	TRENT	20040716	20040731	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20040716	20040731	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	$39.16
2005	2020	SUMMERS	TRENT	20040801	20040815	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20040801	20040815	REGLR	REGULAR PAY	-$39.16
2005	2020	SUMMERS	TRENT	20040816	20040831	REGLR	REGULAR PAY	-$46.99
2005	2020	SUMMERS	TRENT	20040816	20040831	3AL	ANNUAL LEAVE PAY - USAGE	$46.99
2005	2020	SUMMERS	TRENT	20040816	20040831	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20040901	20040915	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20040901	20040915	REGLR	REGULAR PAY	-$46.99
2005	2020	SUMMERS	TRENT	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	$46.99
2005	2020	SUMMERS	TRENT	20040901	20040915	REGLR	REGULAR PAY	-$15.66

HAVA PAYROLL MOE
FY05

2005	2020	SUMMERS	TRENT	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	$15.66
2005	2020	SUMMERS	TRENT	20040916	20040930	REGLR	REGULAR PAY	-$15.66
2005	2020	SUMMERS	TRENT	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	$15.66
2005	2020	SUMMERS	TRENT	20040916	20040930	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	$125.31
2005	2020	SUMMERS	TRENT	20040916	20040930	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	$125.31
2005	2020	SUMMERS	TRENT	20041001	20041015	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20041001	20041015	REGLR	REGULAR PAY	-$15.66
2005	2020	SUMMERS	TRENT	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	$15.66
2005	2020	SUMMERS	TRENT	20041001	20041015	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	$125.31
2005	2020	SUMMERS	TRENT	20041001	20041015	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	$31.33
2005	2020	SUMMERS	TRENT	20041016	20041031	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20041016	20041031	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	$125.31
2005	2020	SUMMERS	TRENT	20041016	20041031	REGLR	REGULAR PAY	-$31.33
2005	2020	SUMMERS	TRENT	20041101	20041115	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20041101	20041115	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$125.31
2005	2020	SUMMERS	TRENT	20041101	20041115	REGLR	REGULAR PAY	-$39.16
2005	2020	SUMMERS	TRENT	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$39.16
2005	2020	SUMMERS	TRENT	20041116	20041130	REGLR	REGULAR PAY	-$46.99
2005	2020	SUMMERS	TRENT	20041116	20041130	3SLS	SICK LEAVE PAY - SELF	$46.99
2005	2020	SUMMERS	TRENT	20041116	20041130	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20041116	20041130	REGLR	REGULAR PAY	-$15.66
2005	2020	SUMMERS	TRENT	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	$15.66
2005	2020	SUMMERS	TRENT	20041116	20041130	REGLR	REGULAR PAY	-$46.99
2005	2020	SUMMERS	TRENT	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	$46.99
2005	2020	SUMMERS	TRENT	20041201	20041215	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20041201	20041215	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20041201	20041215	3SLS	SICK LEAVE PAY - SELF	$125.31
2005	2020	SUMMERS	TRENT	20041201	20041215	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20041201	20041215	3SLS	SICK LEAVE PAY - SELF	$125.31
2005	2020	SUMMERS	TRENT	20041216	20041231	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20041216	20041231	3SLS	SICK LEAVE PAY - SELF	$125.31
2005	2020	SUMMERS	TRENT	20041216	20041231	REGLR	REGULAR PAY	$1,357.50
2005	2020	SUMMERS	TRENT	20041216	20041231	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$125.31
2005	2020	SUMMERS	TRENT	20041216	20041231	REGLR	REGULAR PAY	-$125.31
2005	2020	SUMMERS	TRENT	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$125.31
2005	2020	SUMMERS	TRENT	20050101	20050115	REGLR	REGULAR PAY	$814.50
2005	2020	SUMMERS	TRENT	20050101	20050115	3LNP	LEAVE W/O PAY - APPROVED	-$62.65
		SUMMERS	**Total**					**$17,041.85**
2005	2020	THOMPSON	JAMES	20040701	20040715	REGLR	REGULAR PAY	-$23.62
2005	2020	THOMPSON	JAMES	20040701	20040715	3SLS	SICK LEAVE PAY - SELF	$23.62
2005	2020	THOMPSON	JAMES	20040701	20040715	REGLR	REGULAR PAY	-$66.13
2005	2020	THOMPSON	JAMES	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	$66.13
2005	2020	THOMPSON	JAMES	20040701	20040715	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20040716	20040731	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20040716	20040731	REGLR	REGULAR PAY	-$66.13
2005	2020	THOMPSON	JAMES	20040716	20040731	3SLS	SICK LEAVE PAY - SELF	$66.13
2005	2020	THOMPSON	JAMES	20040716	20040731	REGLR	REGULAR PAY	-$80.30
2005	2020	THOMPSON	JAMES	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$80.30
2005	2020	THOMPSON	JAMES	20040716	20040731	REGLR	REGULAR PAY	-$18.89
2005	2020	THOMPSON	JAMES	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$18.89
2005	2020	THOMPSON	JAMES	20040801	20040815	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20040816	20040831	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20040901	20040915	REGLR	REGULAR PAY	-$94.47

HAVA PAYROLL MOE
FY05

2005	2020	THOMPSON	JAMES	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	$94.47
2005	2020	THOMPSON	JAMES	20040901	20040915	REGLR	REGULAR PAY	-$151.15
2005	2020	THOMPSON	JAMES	20040901	20040915	3SLS	SICK LEAVE PAY - SELF	$151.15
2005	2020	THOMPSON	JAMES	20040901	20040915	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	$85.02
2005	2020	THOMPSON	JAMES	20040916	20040930	REGLR	REGULAR PAY	-$85.02
2005	2020	THOMPSON	JAMES	20040916	20040930	REGLR	REGULAR PAY	-$18.89
2005	2020	THOMPSON	JAMES	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	$18.89
2005	2020	THOMPSON	JAMES	20040916	20040930	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20040916	20040930	REGLR	REGULAR PAY	-$85.02
2005	2020	THOMPSON	JAMES	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	$85.02
2005	2020	THOMPSON	JAMES	20040916	20040930	REGLR	REGULAR PAY	-$18.89
2005	2020	THOMPSON	JAMES	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	$18.89
2005	2020	THOMPSON	JAMES	20041001	20041015	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20041001	20041015	REGLR	REGULAR PAY	-$37.79
2005	2020	THOMPSON	JAMES	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	$37.79
2005	2020	THOMPSON	JAMES	20041001	20041015	REGLR	REGULAR PAY	-$151.15
2005	2020	THOMPSON	JAMES	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	$151.15
2005	2020	THOMPSON	JAMES	20041001	20041015	REGLR	REGULAR PAY	-$75.58
2005	2020	THOMPSON	JAMES	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	$75.58
2005	2020	THOMPSON	JAMES	20041001	20041015	REGLR	REGULAR PAY	-$66.13
2005	2020	THOMPSON	JAMES	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	$66.13
2005	2020	THOMPSON	JAMES	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	$85.02
2005	2020	THOMPSON	JAMES	20041016	20041031	REGLR	REGULAR PAY	-$85.02
2005	2020	THOMPSON	JAMES	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	$85.02
2005	2020	THOMPSON	JAMES	20041016	20041031	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20041016	20041031	REGLR	REGULAR PAY	-$151.15
2005	2020	THOMPSON	JAMES	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	$151.15
2005	2020	THOMPSON	JAMES	20041016	20041031	REGLR	REGULAR PAY	-$85.02
2005	2020	THOMPSON	JAMES	20041101	20041115	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20041101	20041115	REGLR	REGULAR PAY	-$151.15
2005	2020	THOMPSON	JAMES	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$151.15
2005	2020	THOMPSON	JAMES	20041101	20041115	REGLR	REGULAR PAY	-$56.68
2005	2020	THOMPSON	JAMES	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$56.68
2005	2020	THOMPSON	JAMES	20041101	20041115	REGLR	REGULAR PAY	-$85.02
2005	2020	THOMPSON	JAMES	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$85.02
2005	2020	THOMPSON	JAMES	20041101	20041115	REGLR	REGULAR PAY	-$66.13
2005	2020	THOMPSON	JAMES	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$66.13
2005	2020	THOMPSON	JAMES	20041116	20041130	REGLR	REGULAR PAY	-$37.79
2005	2020	THOMPSON	JAMES	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	$37.79
2005	2020	THOMPSON	JAMES	20041116	20041130	3SLS	SICK LEAVE PAY - SELF	$85.02
2005	2020	THOMPSON	JAMES	20041116	20041130	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20041116	20041130	REGLR	REGULAR PAY	-$85.02
2005	2020	THOMPSON	JAMES	20041201	20041215	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20041201	20041215	REGLR	REGULAR PAY	-$151.15
2005	2020	THOMPSON	JAMES	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$151.15
2005	2020	THOMPSON	JAMES	20041216	20041231	REGLR	REGULAR PAY	$1,637.50
2005	2020	THOMPSON	JAMES	20050101	20050115	2HCPP	HOLIDAY COMP TIME - PAID	$9.45
2005	2020	THOMPSON	JAMES	20050101	20050115	2FCPP	FEDERAL COMP TIME - PAID	$14.49
2005	2020	THOMPSON	JAMES	20050101	20050115	2ALPP	ANNUAL LEAVE - PAID WHEN TRNSF	$1,511.54
2005	2020	THOMPSON	JAMES	20050101	20050115	REGLR	REGULAR PAY	-$103.92
2005	2020	THOMPSON	JAMES	20050101	20050115	3AL	ANNUAL LEAVE PAY - USAGE	$103.92
2005	2020	THOMPSON	JAMES	20050101	20050115	REGLR	REGULAR PAY	-$18.89
2005	2020	THOMPSON	JAMES	20050101	20050115	3AL	ANNUAL LEAVE PAY - USAGE	$18.89
2005	2020	THOMPSON	JAMES	20050101	20050115	3LNP	LEAVE W/O PAY - APPROVED	-$75.58
2005	2020	THOMPSON	JAMES	20050101	20050115	REGLR	REGULAR PAY	$982.50
		THOMPSON	**Total**					**$22,092.40**
		Grand Total						**$154,245.12**

ORIGINAL

HAVA PAYROLL MATCH
FY05

FY	ORG	LAST NAME	FIRST NAME	ST DATE	END DATE	PEVNT_CD	PEVNT_LONG_DESC	PAY AMT
2005	2020	BAX	PAMELA	20040701	20040715	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20040701	20040715	REGLR	REGULAR PAY	-$37.83
2005	2020	BAX	PAMELA	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	$37.83
2005	2020	BAX	PAMELA	20040716	20040731	REGLR	REGULAR PAY	-$126.09
2005	2020	BAX	PAMELA	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$50.43
2005	2020	BAX	PAMELA	20040716	20040731	REGLR	REGULAR PAY	-$50.43
2005	2020	BAX	PAMELA	20040716	20040731	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$126.09
2005	2020	BAX	PAMELA	20040716	20040731	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20040716	20040731	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20040716	20040731	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20040716	20040731	3SLF	SICK LEAVE PAY - FAMILY	$201.74
2005	2020	BAX	PAMELA	20040801	20040815	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20040801	20040815	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20040801	20040815	3SLS	SICK LEAVE PAY - SELF	$201.74
2005	2020	BAX	PAMELA	20040801	20040815	REGLR	REGULAR PAY	-$100.87
2005	2020	BAX	PAMELA	20040801	20040815	3SLS	SICK LEAVE PAY - SELF	$100.87
2005	2020	BAX	PAMELA	20040801	20040815	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20040801	20040815	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20040816	20040831	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20040816	20040831	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20040816	20040831	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20040901	20040915	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20040901	20040915	REGLR	REGULAR PAY	-$151.30
2005	2020	BAX	PAMELA	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	$151.30
2005	2020	BAX	PAMELA	20040916	20040930	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20040916	20040930	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20040916	20040930	REGLR	REGULAR PAY	-$25.22
2005	2020	BAX	PAMELA	20040916	20040930	3SLS	SICK LEAVE PAY - SELF	$25.22
2005	2020	BAX	PAMELA	20040916	20040930	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20041001	20041015	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20041001	20041015	REGLR	REGULAR PAY	-$50.43
2005	2020	BAX	PAMELA	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	$50.43
2005	2020	BAX	PAMELA	20041001	20041015	REGLR	REGULAR PAY	-$88.26
2005	2020	BAX	PAMELA	20041001	20041015	3AL	ANNUAL LEAVE PAY - USAGE	$88.26
2005	2020	BAX	PAMELA	20041016	20041031	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20041016	20041031	REGLR	REGULAR PAY	-$75.65
2005	2020	BAX	PAMELA	20041016	20041031	3SLS	SICK LEAVE PAY - SELF	$75.65
2005	2020	BAX	PAMELA	20041016	20041031	REGLR	REGULAR PAY	-$63.04
2005	2020	BAX	PAMELA	20041016	20041031	3SLF	SICK LEAVE PAY - FAMILY	$63.04
2005	2020	BAX	PAMELA	20041101	20041115	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20041101	20041115	REGLR	REGULAR PAY	-$50.43
2005	2020	BAX	PAMELA	20041101	20041115	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20041101	20041115	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$50.43
2005	2020	BAX	PAMELA	20041116	20041130	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20041116	20041130	REGLR	REGULAR PAY '	-$75.65
2005	2020	BAX	PAMELA	20041116	20041130	3SLS	SICK LEAVE PAY - SELF	$75.65
2005	2020	BAX	PAMELA	20041116	20041130	REGLR	REGULAR PAY	-$75.65
2005	2020	BAX	PAMELA	20041116	20041130	3SLS	SICK LEAVE PAY - SELF	$75.65
2005	2020	BAX	PAMELA	20041201	20041215	3SLS	SICK LEAVE PAY - SELF	$75.65
2005	2020	BAX	PAMELA	20041201	20041215	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20041201	20041215	REGLR	REGULAR PAY	-$75.65
2005	2020	BAX	PAMELA	20041201	20041215	REGLR	REGULAR PAY	-$201.74

HAVA PAYROLL MATCH
FY05

2005	2020	BAX	PAMELA	20041201	20041215	3SLF	SICK LEAVE PAY - FAMILY	$201.74
2005	2020	BAX	PAMELA	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20041216	20041231	REGLR	REGULAR PAY	-$50.43
2005	2020	BAX	PAMELA	20041216	20041231	3SLS	SICK LEAVE PAY - SELF	$50.43
2005	2020	BAX	PAMELA	20041216	20041231	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20041216	20041231	REGLR	REGULAR PAY	$2,185.50
2005	2020	BAX	PAMELA	20041216	20041231	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20041216	20041231	REGLR	REGULAR PAY	-$201.74
2005	2020	BAX	PAMELA	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$201.74
2005	2020	BAX	PAMELA	20050101	20050115	REGLR	REGULAR PAY	$1,311.30
2005	2020	BAX	PAMELA	20050101	20050115	2FCPP	FEDERAL COMP TIME - PAID	$3.36
2005	2020	BAX	PAMELA	20050101	20050115	3LNP	LEAVE W/O PAY - APPROVED	-$100.87
		BAX	**Total**					**$27,439.79**
2005	2020	DINOLFO	KAY	20050616	20050630	2ALPO	ANNUAL LEAVE - PAYOFF AT TERM	$2,428.13
2005	2020	DINOLFO	KAY	20050616	20050630	REGLR	REGULAR PAY	$2,462.00
		DINOLFO	**Total**					**$4,890.13**
2005	2020	STEGMANN	JOHN	20040701	20040715	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20040701	20040715	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	$116.49
2005	2020	STEGMANN	JOHN	20040701	20040715	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	$116.49
2005	2020	STEGMANN	JOHN	20040701	20040715	REGLR	REGULAR PAY	-$43.68
2005	2020	STEGMANN	JOHN	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	$43.68
2005	2020	STEGMANN	JOHN	20040716	20040731	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20040716	20040731	REGLR	REGULAR PAY	-$14.56
2005	2020	STEGMANN	JOHN	20040716	20040731	3AL	ANNUAL LEAVE PAY - USAGE	$14.56
2005	2020	STEGMANN	JOHN	20040801	20040815	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20040816	20040831	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20040901	20040915	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20040901	20040915	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	$116.49
2005	2020	STEGMANN	JOHN	20040916	20040930	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20040916	20040930	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20040916	20040930	3SLS	SICK LEAVE PAY - SELF	$116.49
2005	2020	STEGMANN	JOHN	20040916	20040930	REGLR	REGULAR PAY	-$14.56
2005	2020	STEGMANN	JOHN	20040916	20040930	3SLS	SICK LEAVE PAY - SELF	$14.56
2005	2020	STEGMANN	JOHN	20041001	20041015	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20041001	20041015	REGLR	REGULAR PAY	-$43.68
2005	2020	STEGMANN	JOHN	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	$43.68
2005	2020	STEGMANN	JOHN	20041016	20041031	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20041101	20041115	3SLS	SICK LEAVE PAY - SELF	$58.25
2005	2020	STEGMANN	JOHN	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$116.49
2005	2020	STEGMANN	JOHN	20041101	20041115	REGLR	REGULAR PAY	-$58.25
2005	2020	STEGMANN	JOHN	20041101	20041115	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20041101	20041115	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	$116.49
2005	2020	STEGMANN	JOHN	20041116	20041130	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20041116	20041130	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20041201	20041215	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20041201	20041215	REGLR	REGULAR PAY	-$14.56
2005	2020	STEGMANN	JOHN	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$14.56
2005	2020	STEGMANN	JOHN	20041201	20041215	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20041201	20041215	3SLS	SICK LEAVE PAY - SELF	$116.49
2005	2020	STEGMANN	JOHN	20041216	20041231	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20041216	20041231	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$116.49
2005	2020	STEGMANN	JOHN	20041216	20041231	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$116.49
2005	2020	STEGMANN	JOHN	20050101	20050115	REGLR	REGULAR PAY	-$36.40
2005	2020	STEGMANN	JOHN	20050101	20050115	3SLS	SICK LEAVE PAY - SELF	$36.40

HAVA PAYROLL MATCH
FY05

2005	2020	STEGMANN	JOHN	20050101	20050115	3SLS	SICK LEAVE PAY - SELF	$14.56
2005	2020	STEGMANN	JOHN	20050101	20050115	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20050101	20050115	REGLR	REGULAR PAY	-$14.56
2005	2020	STEGMANN	JOHN	20050116	20050131	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20050116	20050131	REGLR	REGULAR PAY	-$14.56
2005	2020	STEGMANN	JOHN	20050116	20050131	3SLS	SICK LEAVE PAY - SELF	$14.56
2005	2020	STEGMANN	JOHN	20050201	20050215	REGLR	REGULAR PAY	-$72.81
2005	2020	STEGMANN	JOHN	20050201	20050215	3SLS	SICK LEAVE PAY - SELF	$72.81
2005	2020	STEGMANN	JOHN	20050201	20050215	REGLR	REGULAR PAY	-$14.56
2005	2020	STEGMANN	JOHN	20050201	20050215	3AL	ANNUAL LEAVE PAY - USAGE	$14.56
2005	2020	STEGMANN	JOHN	20050201	20050215	REGLR	REGULAR PAY	-$58.25
2005	2020	STEGMANN	JOHN	20050201	20050215	3SLF	SICK LEAVE PAY - FAMILY	$58.25
2005	2020	STEGMANN	JOHN	20050201	20050215	REGLR	REGULAR PAY	-$21.84
2005	2020	STEGMANN	JOHN	20050201	20050215	3AL	ANNUAL LEAVE PAY - USAGE	$21.84
2005	2020	STEGMANN	JOHN	20050201	20050215	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20050216	20050228	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20050301	20050315	3SLS	SICK LEAVE PAY - SELF	$116.49
2005	2020	STEGMANN	JOHN	20050301	20050315	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20050301	20050315	3SLS	SICK LEAVE PAY - SELF	$58.25
2005	2020	STEGMANN	JOHN	20050301	20050315	REGLR	REGULAR PAY	-$58.25
2005	2020	STEGMANN	JOHN	20050301	20050315	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20050316	20050331	3AL	ANNUAL LEAVE PAY - USAGE	$14.56
2005	2020	STEGMANN	JOHN	20050316	20050331	REGLR	REGULAR PAY	-$14.56
2005	2020	STEGMANN	JOHN	20050316	20050331	3AL	ANNUAL LEAVE PAY - USAGE	$116.49
2005	2020	STEGMANN	JOHN	20050316	20050331	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20050316	20050331	3AL	ANNUAL LEAVE PAY - USAGE	$116.49
2005	2020	STEGMANN	JOHN	20050316	20050331	REGLR	REGULAR PAY	-$116.49
2005	2020	STEGMANN	JOHN	20050316	20050331	REGLR	REGULAR PAY	$1,262.00
2005	2020	STEGMANN	JOHN	20050401	20050415	3AL	ANNUAL LEAVE PAY - USAGE	$14.56
2005	2020	STEGMANN	JOHN	20050401	20050415	3AL	ANNUAL LEAVE PAY - USAGE	$2.30
2005	2020	STEGMANN	JOHN	20050401	20050415	REGLR	REGULAR PAY	-$14.56
2005	2020	STEGMANN	JOHN	20050401	20050415	REGLR	REGULAR PAY	-$2.30
2005	2020	STEGMANN	JOHN	20050401	20050415	REGLR	REGULAR PAY	$160.36
2005	2020	STEGMANN	JOHN	20050401	20050415	3AL	ANNUAL LEAVE PAY - USAGE	$39.14
2005	2020	STEGMANN	JOHN	20050401	20050415	REGLR	REGULAR PAY	$1,461.50
2005	2020	STEGMANN	JOHN	20050416	20050430	3SLF	SICK LEAVE PAY - FAMILY	$50.59
2005	2020	STEGMANN	JOHN	20050416	20050430	REGLR	REGULAR PAY	-$50.59
2005	2020	STEGMANN	JOHN	20050416	20050430	3AL	ANNUAL LEAVE PAY - USAGE	$134.91
2005	2020	STEGMANN	JOHN	20050416	20050430	REGLR	REGULAR PAY	-$134.91
2005	2020	STEGMANN	JOHN	20050416	20050430	REGLR	REGULAR PAY	$1,461.50
2005	2020	STEGMANN	JOHN	20050501	20050515	REGLR	REGULAR PAY	$1,461.50
2005	2020	STEGMANN	JOHN	20050516	20050531	REGLR	REGULAR PAY	$1,461.50
2005	2020	STEGMANN	JOHN	20050601	20050615	3SLS	SICK LEAVE PAY - SELF	$134.91
2005	2020	STEGMANN	JOHN	20050601	20050615	REGLR	REGULAR PAY	-$134.91
2005	2020	STEGMANN	JOHN	20050601	20050615	3SLS	SICK LEAVE PAY - SELF	$134.91
2005	2020	STEGMANN	JOHN	20050601	20050615	REGLR	REGULAR PAY	-$134.91
2005	2020	STEGMANN	JOHN	20050601	20050615	REGLR	REGULAR PAY	$1,461.50
2005	2020	STEGMANN	JOHN	20050616	20050630	3SLS	SICK LEAVE PAY - SELF	$16.86
2005	2020	STEGMANN	JOHN	20050616	20050630	REGLR	REGULAR PAY	-$16.86
2005	2020	STEGMANN	JOHN	20050616	20050630	3AL	ANNUAL LEAVE PAY - USAGE	$134.91
2005	2020	STEGMANN	JOHN	20050616	20050630	REGLR	REGULAR PAY	-$134.91
2005	2020	STEGMANN	JOHN	20050616	20050630	REGLR	REGULAR PAY	$1,461.50
		STEGMANN	**Total**					**$31,684.50**
2005	2020	VANDELICHT	GAYLA	20040701	20040715	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20040701	20040715	REGLR	REGULAR PAY	-$85.22
2005	2020	VANDELICHT	GAYLA	20040701	20040715	3AL	ANNUAL LEAVE PAY - USAGE	$85.22
2005	2020	VANDELICHT	GAYLA	20040701	20040715	REGLR	REGULAR PAY	-$42.61
2005	2020	VANDELICHT	GAYLA	20040701	20040715	3SLS	SICK LEAVE PAY - SELF	$42.61
2005	2020	VANDELICHT	GAYLA	20040716	20040731	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20040801	20040815	REGLR	REGULAR PAY	-$56.82
2005	2020	VANDELICHT	GAYLA	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	$56.82

HAVA PAYROLL MATCH
FY05

2005	2020	VANDELICHT	GAYLA	20040801	20040815	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20040801	20040815	REGLR	REGULAR PAY	-$85.22
2005	2020	VANDELICHT	GAYLA	20040801	20040815	3SLS	SICK LEAVE PAY - SELF	$85.22
2005	2020	VANDELICHT	GAYLA	20040801	20040815	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20040801	20040815	3SLS	SICK LEAVE PAY - SELF	$227.26
2005	2020	VANDELICHT	GAYLA	20040801	20040815	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20040801	20040815	3SLS	SICK LEAVE PAY - SELF	$227.26
2005	2020	VANDELICHT	GAYLA	20040801	20040815	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20040801	20040815	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	VANDELICHT	GAYLA	20040816	20040831	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20040816	20040831	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20040816	20040831	3LWPB	PAID LEAVE - BEREAVEMENT	$227.26
2005	2020	VANDELICHT	GAYLA	20040816	20040831	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20040816	20040831	3LWPB	PAID LEAVE - BEREAVEMENT	$227.26
2005	2020	VANDELICHT	GAYLA	20040816	20040831	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20040816	20040831	3LWPB	PAID LEAVE - BEREAVEMENT	$227.26
2005	2020	VANDELICHT	GAYLA	20040816	20040831	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20040816	20040831	3SLF	SICK LEAVE PAY - FAMILY	$227.26
2005	2020	VANDELICHT	GAYLA	20040816	20040831	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20040816	20040831	3SLF	SICK LEAVE PAY - FAMILY	$227.26
2005	2020	VANDELICHT	GAYLA	20040901	20040915	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20040901	20040915	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	VANDELICHT	GAYLA	20040901	20040915	REGLR	REGULAR PAY	-$56.82
2005	2020	VANDELICHT	GAYLA	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	$56.82
2005	2020	VANDELICHT	GAYLA	20040901	20040915	REGLR	REGULAR PAY	-$113.63
2005	2020	VANDELICHT	GAYLA	20040901	20040915	3AL	ANNUAL LEAVE PAY - USAGE	$113.63
2005	2020	VANDELICHT	GAYLA	20040901	20040915	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20040901	20040915	3SLF	SICK LEAVE PAY - FAMILY	$227.26
2005	2020	VANDELICHT	GAYLA	20040916	20040930	REGLR	REGULAR PAY	-$28.41
2005	2020	VANDELICHT	GAYLA	20040916	20040930	3SLS	SICK LEAVE PAY - SELF	$28.41
2005	2020	VANDELICHT	GAYLA	20040916	20040930	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20041001	20041015	3SLS	SICK LEAVE PAY - SELF	$227.26
2005	2020	VANDELICHT	GAYLA	20041001	20041015	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20041001	20041015	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20041016	20041031	3AL	ANNUAL LEAVE PAY - USAGE	$56.82
2005	2020	VANDELICHT	GAYLA	20041016	20041031	REGLR	REGULAR PAY	-$56.82
2005	2020	VANDELICHT	GAYLA	20041016	20041031	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20041101	20041115	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20041101	20041115	REGLR	REGULAR PAY	-$28.41
2005	2020	VANDELICHT	GAYLA	20041101	20041115	3AL	ANNUAL LEAVE PAY - USAGE	$28.41
2005	2020	VANDELICHT	GAYLA	20041116	20041130	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20041116	20041130	REGLR	REGULAR PAY	-$113.63
2005	2020	VANDELICHT	GAYLA	20041116	20041130	3AL	ANNUAL LEAVE PAY - USAGE	$113.63
2005	2020	VANDELICHT	GAYLA	20041201	20041215	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20041201	20041215	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20041201	20041215	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	VANDELICHT	GAYLA	20041216	20041231	REGLR	REGULAR PAY	$2,462.00
2005	2020	VANDELICHT	GAYLA	20041216	20041231	REGLR	REGULAR PAY	-$227.26
2005	2020	VANDELICHT	GAYLA	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	VANDELICHT	GAYLA	20041216	20041231	REGLR	REGULAR PAY	-$227.26

HAVA PAYROLL MATCH
FY05

2005	2020	VANDELICHT	GAYLA	20041216	20041231	3AL	ANNUAL LEAVE PAY - USAGE	$227.26
2005	2020	VANDELICHT	GAYLA	20050101	20050115	3LNP	LEAVE W/O PAY - APPROVED	-$113.63
2005	2020	VANDELICHT	GAYLA	20050101	20050115	REGLR	REGULAR PAY	$1,477.20
		VANDELICHT	**Total**					**$30,907.57**
2005	2020	WINSLOW	LESLYE	20050101	20050115	REGLR	REGULAR PAY	$583.40
2005	2020	WINSLOW	LESLYE	20050116	20050131	REGLR	REGULAR PAY	$2,917.00
2005	2020	WINSLOW	LESLYE	20050201	20050215	REGLR	REGULAR PAY	$2,917.00
2005	2020	WINSLOW	LESLYE	20050216	20050228	REGLR	REGULAR PAY	$2,917.00
2005	2020	WINSLOW	LESLYE	20050301	20050315	REGLR	REGULAR PAY	$2,917.00
2005	2020	WINSLOW	LESLYE	20050316	20050331	REGLR	REGULAR PAY	$2,917.00
2005	2020	WINSLOW	LESLYE	20050401	20050415	3AL	ANNUAL LEAVE PAY - USAGE	$269.26
2005	2020	WINSLOW	LESLYE	20050401	20050415	REGLR	REGULAR PAY	-$269.26
2005	2020	WINSLOW	LESLYE	20050401	20050415	3AL	ANNUAL LEAVE PAY - USAGE	$269.26
2005	2020	WINSLOW	LESLYE	20050401	20050415	REGLR	REGULAR PAY	-$269.26
2005	2020	WINSLOW	LESLYE	20050401	20050415	REGLR	REGULAR PAY	$2,917.00
2005	2020	WINSLOW	LESLYE	20050416	20050430	REGLR	REGULAR PAY	$2,917.00
2005	2020	WINSLOW	LESLYE	20050501	20050515	3SLS	SICK LEAVE PAY - SELF	$134.63
2005	2020	WINSLOW	LESLYE	20050501	20050515	REGLR	REGULAR PAY	-$134.63
2005	2020	WINSLOW	LESLYE	20050501	20050515	3AL	ANNUAL LEAVE PAY - USAGE	$134.63
2005	2020	WINSLOW	LESLYE	20050501	20050515	REGLR	REGULAR PAY	-$134.63
2005	2020	WINSLOW	LESLYE	20050501	20050515	REGLR	REGULAR PAY	$2,917.00
2005	2020	WINSLOW	LESLYE	20050516	20050531	3SLS	SICK LEAVE PAY - SELF	$134.63
2005	2020	WINSLOW	LESLYE	20050516	20050531	REGLR	REGULAR PAY	-$134.63
2005	2020	WINSLOW	LESLYE	20050516	20050531	REGLR	REGULAR PAY	$2,917.00
2005	2020	WINSLOW	LESLYE	20050601	20050615	REGLR	REGULAR PAY	$2,917.00
2005	2020	WINSLOW	LESLYE	20050616	20050630	REGLR	REGULAR PAY	$2,917.00
		WINSLOW	**Total**					**$32,670.40**
		Grand Total						**$127,592.39**

ORIGINAL

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 2041
FY05

DATE	FY		AGY	TR NUM	VEND CODE		VEND CUST NAME	FUND	AGY	ORG	APPR	RPTG	OBJ	BOBC		AGY	TR NUM	EXPENDED
20040721	2005	PD	231	5EL00000008	4360000120	F	COUNTY OF ADAIR-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050002712	$48.12
20041119	2005	PD	231	5EL00000107	4360000120	F	COUNTY OF ADAIR-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050043381	$304.44
					Total													$352.56
20040817	2005	PD	231	5EL00000039	4360001340	C	COUNTY OF AUDRAIN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010684	$44.62
20041215	2005	PD	231	5EL00000139	4360001340	C	COUNTY OF AUDRAIN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050051742	$193.58
					Total													$238.20
20050415	2005	PD	231	5EL00000148	4360003490	J	COUNTY OF BOONE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092493	$1,976.21
					Total													$1,976.21
20040811	2005	PD	231	5EL00000014	4360005370	M	COUNTY OF BUTLER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008945	$56.26
					Total													$56.26
20040811	2005	PD	231	5EL00000027	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008946	$126.74
20041112	2005	PD	231	5EL00000098	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050040879	$403.61
20050420	2005	PD	231	5EL00000173	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050094114	$92.40
					Total													$622.75
20040811	2005	PD	231	5EL00000021	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0101	231	2020	2041		3406	800	PV	231	AV050008947	$641.15
20041123	2005	PD	231	5EL00000101	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0101	231	2020	2041		3406	800	PV	231	AV050044300	$633.37
20050422	2005	PD	231	5EL00000181	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0101	231	2020	2041		3406	800	PV	231	AV050095151	$503.70
					Total													$1,778.22
20040811	2005	PD	231	5EL00000018	4360007630	1	COUNTY OF CLARK	0101	231	2020	2041		3406	800	PV	231	AV050008948	$19.20
20041123	2005	PD	231	5EL00000112	4360007630	G	COUNTY OF CLARK-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050044301	$82.80
					Total													$102.00
20040824	2005	PD	231	5EL00000059	4360009130	C	COUNTY OF CRAWFORD-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050013191	$61.47
					Total													$61.47
20040811	2005	PD	231	5EL00000019	4360009930	A	COUNTY OF DENT-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008949	$25.69
20041130	2005	PD	231	5EL00000119	4360009930	A	COUNTY OF DENT-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050045820	$140.73
20050503	2005	PD	231	5EL00000185	4360009930	A	COUNTY OF DENT-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050098711	$22.80
					Total													$189.22
20041210	2005	PD	231	5EL00000133	4360010710	I	COUNTY OF DUNKLIN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050050034	$333.66
20041210	2005	PD	231	5EL00000134	4360010710	I	COUNTY OF DUNKLIN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050050035	$57.60
					Total													$391.26
20040817	2005	PD	231	5EL00000053	4360013450	I	COUNTY OF FRANKLIN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010688	$205.19
					Total													$205.19
20050602	2005	PD	231	5EL00000193	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050109631	$14.10
20050602	2005	PD	231	5EL00000194	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050109632	$71.44
20050602	2005	PD	231	5EL00000195	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050109633	$28.67
					Total													$114.21
20040817	2005	PD	231	5EL00000051	4360017960	6	COUNTY OF IRON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010690	$51.60
					Total													$51.60
20050415	2005	PD	231	5EL00000152	4360018270	F	COUNTY OF JEFFERSON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092497	$2,306.60
					Total													$2,306.60
20040811	2005	PD	231	5EL00000026	4360020040	L	COUNTY OF LEWIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008950	$31.20
20041210	2005	PD	231	5EL00000128	4360020040	L	COUNTY OF LEWIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050050037	$98.40
20050517	2005	PD	231	5EL00000189	4360020040	L	COUNTY OF LEWIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050103574	$6.00
					Total													$135.60
20040817	2005	PD	231	5EL00000044	4360020350	M	COUNTY OF LINCOLN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010691	$250.00
					Total													$250.00

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 2041
FY05

20040928	2005	PD	231	5EL00000089	4360020460	B	COUNTY OF LINN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050025489	$313.87
20041201	2005	PD	231	5EL00000121	4360020460	B	COUNTY OF LINN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050046387	$397.42
					Total													$711.29
20040817	2005	PD	231	5EL00000046	4360021300	I	COUNTY OF MACON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010692	$87.30
20041022	2005	PD	231	5EL00000092	4360021300	I	COUNTY OF MACON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050033682	$159.53
20050415	2005	PD	231	5EL00000163	4360021300	I	COUNTY OF MACON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092498	$144.71
20050526	2005	PD	231	5EL00000190	4360021300	I	COUNTY OF MACON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050107457	$78.00
					Total													$469.54
20040824	2005	PD	231	5EL00000058	4360021370	E	COUNTY OF MADISON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050013192	$42.32
					Total													$42.32
20040806	2005	PD	231	5EL00000013	4360023580	8	COUNTY OF MONROE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050007617	$50.00
20041112	2005	PD	231	5EL00000094	4360023580	8	COUNTY OF MONROE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050040880	$150.00
					Total													$200.00
20040817	2005	PD	231	5EL00000042	4360023640	8	COUNTY OF MONTGOMERY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010693	$19.20
					Total													$19.20
20040827	2005	PD	231	5EL00000073	4360026590	G	COUNTY OF OREGON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014793	$137.85
					Total													$137.85
20040817	2005	PD	231	5EL00000050	4360026660	F	COUNTY OF OSAGE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010694	$90.31
					Total													$90.31
20040827	2005	PD	231	5EL00000077	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014794	$40.62
20040827	2005	PD	231	5EL00000078	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014794	$23.96
20040827	2005	PD	231	5EL00000079	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014794	$15.03
20041229	2005	PD	231	5EL00000146	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050056074	$212.60
20050420	2005	PD	231	5EL00000179	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050094117	$23.97
					Total													$316.18
20040824	2005	PD	231	5EL00000061	4360027620	G	COUNTY OF PIKE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050013193	$74.10
20050419	2005	PD	231	5EL00000172	4360027620	G	COUNTY OF PIKE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050093574	$184.80
					Total													$258.90
20040824	2005	PD	231	5EL00000065	4360029140	D	COUNTY OF PULASKI-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050013194	$31.02
20041112	2005	PD	231	5EL00000097	4360029140	D	COUNTY OF PULASKI-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050040882	$105.28
					Total													$136.30
20040916	2005	PD	231	5EL00000086	4360029350	B	COUNTY OF RANDOLPH-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050021366	$84.00
20041123	2005	PD	231	5EL00000113	4360029350	B	COUNTY OF RANDOLPH-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050044306	$274.80
					Total													$358.80
20040713	2005	PD	231	5EL00000002	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050000775	$25.85
20040827	2005	PD	231	5EL00000070	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014795	$76.36
20041130	2005	PD	231	5EL00000115	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050045823	$217.43
20050415	2005	PD	231	5EL00000169	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092501	$42.00
					Total													$361.64
20040827	2005	PD	231	5EL00000068	4360031220	T	COUNTY OF ST CHARLES-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014796	$780.34
20041210	2005	PD	231	5EL00000131	4360031220	T	COUNTY OF ST CHARLES-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050050039	$2,806.21
20050503	2005	PD	231	5EL00000187	4360031220	T	COUNTY OF ST CHARLES-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050098717	$202.35
					Total													$3,788.90
20041206	2005	PD	231	5EL00000126	4360031550	J	COUNTY OF ST FRANCOIS-ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050047469	$1,732.18
					Total													$1,732.18
20041215	2005	PD	231	5EL00000138	4360031650	E	COUNTY OF ST GENEVIEVE-ELECT	0101	231	2020	2041		3406	800	PV	231	AV050051745	$281.92
					Total													$281.92

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 2041
FY05

20040713	2005	PD	231	5EL00000003	4360032312	2	CITY OF ST LOUIS CITY-ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050000777	$2,128.16
20040907	2005	PD	231	5EL00000082	4360032312	2	CITY OF ST LOUIS CITY-ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050017718	$1,613.80
20041123	2005	PD	231	5EL00000114	4360032312	2	CITY OF ST LOUIS CITY-ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050044309	$3,511.78
20050420	2005	PD	231	5EL00000166	4360032312	2	CITY OF ST LOUIS CITY-ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050094120	$2,971.37
					Total													$10,225.11
20040916	2005	PD	231	5EL00000085	4360032421	G	COUNTY OF ST LOUIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050021367	$6,166.50
					Total													$6,166.50
20040811	2005	PD	231	5EL00000034	4360034250	B	COUNTY OF SCOTLAND-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008951	$25.51
20041119	2005	PD	231	5EL00000108	4360034250	B	COUNTY OF SCOTLAND-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050043386	$92.64
					Total													$118.15
20040817	2005	PD	231	5EL00000047	4360034310	L	COUNTY OF SCOTT-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010696	$193.44
					Total													$193.44
20040817	2005	PD	231	5EL00000043	4360034660	9	COUNTY OF SHANNON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010697	$47.16
20041203	2005	PD	231	5EL00000100	4360034660	9	COUNTY OF SHANNON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050047472	$139.01
					Total													$186.17
20040811	2005	PD	231	5EL00000035	4360034840	A	COUNTY OF SHELBY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008952	$50.40
20041210	2005	PD	231	5EL00000135	4360034840	A	COUNTY OF SHELBY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050050042	$134.40
					Total													$184.80
20040817	2005	PD	231	5EL00000048	4360036270	H	COUNTY OF STODDARD-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010698	$247.17
20041210	2005	PD	231	5EL00000127	4360036270	H	COUNTY OF STODDARD-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050050043	$349.94
20050512	2005	PD	231	5EL00000188	4360036270	H	COUNTY OF STODDARD-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050101908	$83.05
					Total													$680.16
20040817	2005	PD	231	5EL00000052	4360039580	G	COUNTY OF WARREN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010700	$27.01
20041223	2005	PD	231	5EL00000142	4360039580	G	COUNTY OF WARREN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050054878	$102.79
					Total													$129.80
20040827	2005	PD	231	5EL00000066	4360039650	E	COUNTY OF WASHINGTON-ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050014801	$20.36
20041112	2005	PD	231	5EL00000095	4360039650	E	COUNTY OF WASHINGTON-ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050040887	$82.64
					Total													$103.00
20050415	2005	PD	231	5EL00000159	4360039840	E	COUNTY OF WAYNE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092503	$158.53
					Total													$158.53
20041005	2005	PD	231	5EL00000090	4460004380	B	COUNTY OF ANDREW-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050027672	$86.29
20041215	2005	PD	231	5EL00000137	4460004380	B	COUNTY OF ANDREW-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050051761	$286.75
					Total													$373.04
20040824	2005	PD	231	5EL00000054	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050013225	$144.00
20041119	2005	PD	231	5EL00000106	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050043411	$460.80
20050224	2005	PD	231	5EL00000162	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050074983	$10.80
20050420	2005	PD	231	5EL00000177	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050094159	$58.80
20050610	2005	PD	231	5EL00000196	4460004450	C	COUNTY OF BARRY -ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050113433	$68.40
					Total													$742.80
20040730	2005	PD	231	5EL00000010	4460004480	E	COUNTY OF BATES-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050005554	$311.95
20041210	2005	PD	231	5EL00000132	4460004480	E	COUNTY OF BATES-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050050066	$528.47
					Total													$840.42
20040811	2005	PD	231	5EL00000031	4460004500	9	COUNTY OF BENTON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008986	$22.23
					Total													$22.23
20040824	2005	PD	231	5EL00000063	4460004540	L	COUNTY OF BUCHANAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050013226	$1,341.55
20050201	2005	PD	231	5EL00000149	4460004540	L	COUNTY OF BUCHANAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050067122	$976.94
					Total													$2,318.49

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 2041
FY05

20040827	2005	PD	231	5EL00000076	4460004610	8	COUNTY OF CARROLL-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014824	$96.66
					Total													$96.66
20050415	2005	PD	231	5EL00000158	4460004680	A	COUNTY OF CEDAR-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092530	$290.19
					Total													$290.19
20040817	2005	PD	231	5EL00000037	4460004710	A	COUNTY OF CHARITON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010728	$56.26
20041119	2005	PD	231	5EL00000110	4460004710	A	COUNTY OF CHARITON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050043412	$207.47
20050415	2005	PD	231	5EL00000168	4460004710	A	COUNTY OF CHARITON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092531	$1.94
					Total													$265.67
20040713	2005	PD	231	5EL00000006	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050000800	$6.00
20040824	2005	PD	231	5EL00000064	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050013227	$184.80
20041201	2005	PD	231	5EL00000122	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050046427	$730.11
20050415	2005	PD	231	5EL00000161	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092532	$45.60
20050426	2005	PD	231	5EL00000182	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050096092	$140.40
					Total													$1,106.91
20040713	2005	PD	231	5EL00000005	4460004770	I	COUNTY OF CLAY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050000801	$546.65
20050103	2005	PD	231	5EL00000147	4460004770	I	COUNTY OF CLAY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050057113	$2,696.71
					Total													$3,243.36
20040827	2005	PD	231	5EL00000067	4460004820	I	COUNTY OF CLINTON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014825	$74.29
20040902	2005	PD	231	5EL00000080	4460004820	I	COUNTY OF CLINTON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050016666	$64.20
20050415	2005	PD	231	5EL00000164	4460004820	I	COUNTY OF CLINTON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092533	$277.43
20050420	2005	PD	231	5EL00000176	4460004820	I	COUNTY OF CLINTON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050094160	$44.40
					Total													$460.32
20040713	2005	PD	231	5EL00000004	4460004880	I	COUNTY OF COLE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050000802	$40.18
					Total													$40.18
20040811	2005	PD	231	5EL00000029	4460004900	C	COUNTY OF COOPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008987	$66.00
20041112	2005	PD	231	5EL00000096	4460004900	C	COUNTY OF COOPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050040901	$268.80
20050415	2005	PD	231	5EL00000170	4460004900	C	COUNTY OF COOPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092534	$8.50
					Total													$343.30
20040811	2005	PD	231	5EL00000032	4460004920	A	COUNTY OF DADE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008988	$95.06
20041227	2005	PD	231	5EL00000144	4460004920	A	COUNTY OF DADE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050055267	$147.56
					Total													$242.62
20041119	2005	PD	231	5EL00000104	4460004970	9	COUNTY OF DAVIESS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050043414	$92.40
					Total													$92.40
20040811	2005	PD	231	5EL00000022	4460004990	8	COUNTY OF DEKALB-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008989	$32.01
20041201	2005	PD	231	5EL00000124	4460004990	8	COUNTY OF DEKALB-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050046428	$140.81
					Total													$172.82
20040824	2005	PD	231	5EL00000057	4460005020	C	COUNTY OF DOUGLAS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050013228	$18.52
					Total													$18.52
20040827	2005	PD	231	5EL00000072	4460005030	6	GENTRY COUNTY	0101	231	2020	2041		3406	800	PV	231	AV050014827	$64.80
					Total													$64.80
20050415	2005	PD	231	5EL00000151	4460005060	K	COUNTY OF GREENE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092535	$2,676.36
					Total													$2,676.36
20040817	2005	PD	231	5EL00000038	4460005130	A	COUNTY OF HENRY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010733	$154.83
					Total													$154.83
20040921	2005	PD	231	5EL00000087	4460005170	J	COUNTY OF HOWELL-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050022905	$160.23
20041223	2005	PD	231	5EL00000143	4460005170	J	COUNTY OF HOWELL-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050054912	$576.00
					Total													$736.23

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 2041
FY05

20050121	2005	PD	231	5EL00000154	4460005190	0	KANSAS CITY BOARD OF ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050063268	$44.62
20050415	2005	PD	231	5EL00000153	4460005190	0	KANSAS CITY BOARD OF ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050092536	$799.46
20050415	2005	PD	231	5EL00000155	4460005190	0	KANSAS CITY BOARD OF ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050092536	$1,625.60
20050415	2005	PD	231	5EL00000156	4460005190	0	KANSAS CITY BOARD OF ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050092536	$3,798.17
20050415	2005	PD	231	5EL00000167	4460005190	0	KANSAS CITY BOARD OF ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050092536	$488.37
20050526	2005	PD	231	5EL00000191	4460005190	0	KANSAS CITY BOARD OF ELECTION	0101	231	2020	2041		3406	800	PV	231	AV050107488	$577.10
					Total													$7,333.32
20040713	2005	PD	231	5EL00000001	4460005240	S	COUNTY OF JACKSON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050000803	$1,262.96
					Total													$1,262.96
20040827	2005	PD	231	5EL00000071	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014829	$310.85
20041130	2005	PD	231	5EL00000111	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050045857	$1,020.14
20050420	2005	PD	231	5EL00000180	4460005310	F	COUNTY OF JASPER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050094161	$227.80
					Total													$1,558.79
20040827	2005	PD	231	5EL00000074	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014830	$517.00
20040827	2005	PD	231	5EL00000075	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050014830	$52.50
20050420	2005	PD	231	5EL00000174	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050094162	$222.60
20050420	2005	PD	231	5EL00000175	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050094163	$524.70
					Total													$1,316.80
20040903	2005	PD	231	5EL00000081	4460005360	C	COUNTY OF LACLEDE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050017225	$113.20
					Total													$113.20
20041215	2005	PD	231	5EL00000136	4460005470	B	COUNTY OF LAWRENCE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050051769	$748.11
					Total													$748.11
20040811	2005	PD	231	5EL00000020	4460005520	4	COUNTY OF LIVINGSTON-CNTY CLK	0101	231	2020	2041		3406	800	PV	231	AV050008990	$25.22
20041119	2005	PD	231	5EL00000103	4460005520	9	COUNTY OF LIVINGSTON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050043420	$84.21
					Total													$109.43
20040817	2005	PD	231	5EL00000040	4460005540	A	COUNTY OF MCDONALD-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010734	$46.80
20050427	2005	PD	231	5EL00000184	4460005540	A	COUNTY OF MCDONALD-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050096776	$361.30
					Total													$408.10
20040811	2005	PD	231	5EL00000028	4460005570	B	COUNTY OF MILLER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008991	$82.80
					Total													$82.80
20040811	2005	PD	231	5EL00000030	4460005590	8	COUNTY OF MONITEAU-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008992	$81.39
					Total													$81.39
20040811	2005	PD	231	5EL00000023	4460005620	7	COUNTY OF MORGAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008993	$47.60
20041130	2005	PD	231	5EL00000120	4460005620	7	COUNTY OF MORGAN-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050045858	$263.20
					Total													$310.80
20041201	2005	PD	231	5EL00000123	4460005660	D	COUNTY OF NEWTON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050046430	$986.43
					Total													$986.43
20040811	2005	PD	231	5EL00000024	4460005740	C	COUNTY OF OZARK-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008994	$49.20
20041130	2005	PD	231	5EL00000117	4460005740	C	COUNTY OF OZARK-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050045859	$140.40
					Total													$189.60
20040817	2005	PD	231	5EL00000045	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010736	$82.15
20040923	2005	PD	231	5EL00000088	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050023943	$91.32
20041210	2005	PD	231	5EL00000130	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050050071	$279.34
20050606	2005	PD	231	5EL00000192	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050110773	$64.99
					Total													$517.80
20040824	2005	PD	231	5EL00000056	4460005820	L	COUNTY OF PLATTE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050013231	$647.49
20041223	2005	PD	231	5EL00000141	4460005820	L	COUNTY OF PLATTE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050054915	$591.26

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 2041
FY05

20050415	2005	PD	231	5EL00000171	4460005820	L	COUNTY OF PLATTE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092537	$95.41
					Total													$1,334.16
20040824	2005	PD	231	5EL00000060	4460005850	F	COUNTY OF POLK-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050013232	$224.66
20041130	2005	PD	231	5EL00000116	4460005850	F	COUNTY OF POLK-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050045860	$324.01
					Total													$548.67
20040811	2005	PD	231	5EL00000017	4460005910	B	COUNTY OF RAY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008995	$50.00
					Total													$50.00
20040811	2005	PD	231	5EL00000016	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008996	$72.23
20041118	2005	PD	231	5EL00000099	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050042986	$172.05
20050503	2005	PD	231	5EL00000186	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050098759	$31.20
					Total													$275.48
20040830	2005	PD	231	5EL00000069	4460006040	C	COUNTY OF STONE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050015158	$223.95
20041130	2005	PD	231	5EL00000118	4460006040	C	COUNTY OF STONE-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050045861	$640.20
					Total												-	$864.15
20040916	2005	PD	231	5EL00000084	4460006070	J	COUNTY OF TANEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050021400	$295.55
20041221	2005	PD	231	5EL00000140	4460006070	J	COUNTY OF TANEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050053970	$839.09
20050427	2005	PD	231	5EL00000183	4460006070	J	COUNTY OF TANEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050096777	$80.66
20050617	2005	PD	231	5EL00000198	4460006070	J	COUNTY OF TANEY-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050116811	$22.89
					Total													$1,238.19
20040721	2005	PD	231	5EL00000009	4460006090	B	COUNTY OF TEXAS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050002741	$70.69
20041119	2005	PD	231	5EL00000102	4460006090	B	COUNTY OF TEXAS-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050043424	$399.63
					Total													$470.32
20040811	2005	PD	231	5EL00000025	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008997	$150.16
20041119	2005	PD	231	5EL00000105	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050043425	$405.80
20050218	2005	PD	231	5EL00000157	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050073327	$135.60
20050415	2005	PD	231	5EL00000165	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050092538	$82.80
20050420	2005	PD	231	5EL00000178	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050094164	$117.52
20050610	2005	PD	231	5EL00000197	4460006130	F	COUNTY OF VERNON-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050113438	$13.20
					Total													$905.08
20041203	2005	PD	231	5EL00000125	4460006160	C	COUNTY OF WEBSTER-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050047498	$568.14
					Total													$568.14
20040817	2005	PD	231	5EL00000036	4460006180	9	COUNTY OF WORTH-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050010738	$7.75
					Total													$7.75
20040730	2005	PD	231	5EL00000012	4460006210	7	COUNTY OF WRIGHT-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050005556	$113.03
20040811	2005	PD	231	5EL00000015	4460006210	7	COUNTY OF WRIGHT-ELECTIONS	0101	231	2020	2041		3406	800	PV	231	AV050008998	$51.10
					Total													$164.13
					Grand Total													$71,630.09

ORIGINAL

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 0077 NO RPTG CAT
FY05

DATE	FY			TR NUM	VEND CODE		VEND NAME	FUND	AGY	ORG	APPR	RPTG	OBJ	BOBC			TR NUM	EXPENDED
20040721	2005	SC	231	S4EL0000068	4318656400	0	HOLIDAY INN FOREST PARK	0101	231	2020	0077		2106	140	PV	231	AV050002701	$95.45
20040809	2005				4318656400	0	HOLIDAY INN FOREST PARK	0101	231	2020	0077		2106	140	JV	231	EX500000002	-$95.45
20040927	2005	SC	231	S5EL0000020	4318341010	1	HOLIDAY INN-LAKE OZARK	0101	231	2020	0077		2106	140	PV	231	AV050024958	$168.74
20040927	2005	SC	231	S5EL0000020	4318341010	1	HOLIDAY INN-LAKE OZARK	0101	231	2020	0077		2106	140	PV	231	AV050024958	$168.74
20040927	2005	SC	231	S5EL0000020	4318341010	1	HOLIDAY INN-LAKE OZARK	0101	231	2020	0077		2106	140	PV	231	AV050024958	$84.37
20040927	2005	SC	231	S5EL0000020	4318341010	1	HOLIDAY INN-LAKE OZARK	0101	231	2020	0077		2106	140	PV	231	AV050024958	$168.74
20041203	2005	SC	231	S5EL0000230	6113801250	1	TAN-TAR-A	0101	231	2020	0077		2106	140	PV	231	AV050047549	$81.37
20041229	2005	SC	231	S5EL0000264	4317109340	0	HAMPTON INN-CHESTERFIELD	0101	231	2020	0077		2106	140	PV	231	AV050056020	$84.73
20041229	2005	SC	231	S5EL0000264	4317109340	0	HAMPTON INN-CHESTERFIELD	0101	231	2020	0077		2106	140	PV	231	AV050056020	$84.73
														Total				$841.42
20050316	2005				4402012300	6	UMB CARD CENTER	0101	231	2020	0077		2121	160	PV	231	Q5FO0000010	$1,048.84
														Total				$1,048.84
20040715	2005	SC	231	S5EL0000012	4107600000	0	POSTMASTER OF JEFFERSON CITY	0101	231	2020	0077		2265	190	PV	231	AV050001149	$150.00
20040716	2005	PD	231	4EL00000102	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077		2250	190	PV	231	AV050001675	$123.15
20040720	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077		2328	190	PV	231	AV050001448	$220.13
20040806	2005	SC	231	5AW00000008	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077		2265	190	PV	231	AV050007348	$4,364.14
20040809	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077		2328	190	PV	231	AV050007740	$22.74
20040813	2005	SC	231	S5EL0000026	4912823480	0	GOVERNMENTAL SERVICES	0101	231	2020	0077		2268	190	PV	231	AV050010026	$50.00
20040827	2005	PD	231	5EL00000055	4872478660	0	PRECISION ART	0101	231	2020	0077		2253	190	PV	231	AV050014841	$79.16
20040827	2005	PD	231	5EL00000062	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077		2337	190	PV	231	AV050014551	$20.01
20040921	2005	PD	231	5EL00000083	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077		2250	190	PV	231	AV050022812	$35.01
20040921	2005	PD	231	5EL00000083	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077		2250	190	PV	231	AV050022812	$246.30
20041012	2005	SC	231	S5EL0000092	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2256	190	PV	231	AV050029317	$561.25
20041105	2005	PD	231	5EL00000093	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077		2250	190	PV	231	AV050038806	$328.40
20041201	2005	SC	231	S5EL0000251	4107600004	K	UNITED STATES POSTAL SERVICE	0101	231	2020	0077		2265	190	PV	231	AV050046135	$100.00
20050103	2005	PG	231	5EL00000021	4811851450	3	RANGEL DISTRIB CO OFFICE SUPPL	0101	231	2020	0077		2250	190	PV	231	AV050056627	$13.54
20050103	2005	PG	231	5EL00000021	4811851450	3	RANGEL DISTRIB CO OFFICE SUPPL	0101	231	2020	0077		2250	190	PV	231	AV050056627	$17.92
20050113	2005	PG	231	5EL00000019	4811851450	3	RANGEL DISTRIB CO OFFICE SUPPL	0101	231	2020	0077		2250	190	PV	231	AV050060584	$28.42
20050113	2005	PG	231	5EL00000019	4811851450	3	RANGEL DISTRIB CO OFFICE SUPPL	0101	231	2020	0077		2250	190	PV	231	AV050060584	$10.00
20050331	2005	SC	231	S5EL0000345	4107600000	0	POSTMASTER OF JEFFERSON CITY	0101	231	2020	0077		2265	190	PV	231	AV050087048	$150.00
20050421	2005	PG	231	5EL00000023	4811851450	3	RANGEL DISTRIB CO OFFICE SUPPL	0101	231	2020	0077		2250	190	PV	231	AV050094710	$13.77
20050421	2005	PG	231	5EL00000023	4811851450	3	RANGEL DISTRIB CO OFFICE SUPPL	0101	231	2020	0077		2250	190	PV	231	AV050094710	$9.36
														Total				$6,543.30
20041022	2005	SC	231	S5EL0000164	5415788800	1	ELECTION CENTER, THE	0101	231	2020	0077		2380	320	PV	231	AV050033732	$350.00
20041220	2005	SC	231	S5EL0000152	4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077		2386	320	PV	231	AV050053403	$463.40
20050114	2005	SC	231	S5EL0000292	6113326550	0	NATIONAL ASSN OF SECRETARY ST	0101	231	2020	0077		2383	320	PV	231	AV050061013	$100.00

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 0077 NO RPTG CAT
FY05

20050421	2005	SC	231	S5EL0000346	6112287410	1	NATIONAL ASSOCIATION OF STATE	0101	231	2020	0077		2380	320	PV	231	AV050094733	$300.00
20050523	2005	SC	231	S5EL0000265	4928692640	0	STEGMANN, JOHN C	0101	231	2020	0077		2386	320	PV	231	AV050105735	$906.80
														Total				$2,120.20
20040723	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077		2403	340	PV	231	AV050003222	$490.80
														Total				$490.80
20040722	2005	SC	231	S4EL0000066	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050002456	$285.00
20040729	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077		2457	400	PV	231	5AW00000001	$174.63
20040805	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077		2457	400	PV	231	5AW00000002	$1,521.10
20040824	2005	SC	231	S5EL0000023	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050012878	$15.68
20040824	2005	SC	231	S5EL0000019	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050012878	$128.00
20040824	2005	SC	231	S5EL0000025	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050012878	$93.31
20040824	2005	SC	231	S5EL0000025	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050012878	$77.44
20040824	2005	SC	231	S5EL0000025	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050012878	$79.46
20041012	2005	SC	231	S5EL0000056	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050029317	$23,199.99
20041012	2005	SC	231	S5EL0000093	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050029317	$553.40
20041012	2005	SC	231	S5EL0000093	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050029317	$227.25
20041012	2005	SC	231	S5EL0000056	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050029317	$463.20
20041025	2005	SC	231	S5EL0000153	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050033364	$172.25
20041025	2005	SC	231	S5EL0000151	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050033364	$11,616.41
20041130	2005	SC	231	S5EL0000153	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050043093	$777.48
20041130	2005	SC	231	S5EL0000154	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050043093	$1,019.70
20041130	2005	SC	231	S5EL0000154	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050043093	$1,850.45
20041130	2005	SC	231	S5EL0000160	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050043093	$239.00
20041220	2005	SC	231	S5AW0000015	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050052907	$74.66
20041222	2005	SC	231	S5EL0000226	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050054129	$14.75
20050218	2005	SC	231	S5EL0000282	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050073006	$28.50
20050218	2005	SC	231	S5AW0000018	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050073006	$23.00
20050419	2005	SC	231	S5EL0000343	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077		2460	400	PV	231	AV050093182	$46.00
20050617	2005	SC	231	5EL00000040	3820468330	4	CIBER INC	0101	231	2020	0077		2541	400	PV	231	AV050116345	$7,002.71
20050621	2005	SC	231	5EL00000041	3820468330	4	CIBER INC	0101	231	2020	0077		2541	400	PV	231	AV050117848	$7,191.52
														Total				$56,874.89
20040802	2005	SC	231	5AD00000001	4804901980	G	SPRINT	0101	231	2020	0077		2592	430	PV	231	AV050005912	$172.71
20040803	2005	SC	231	5FO00000003	4804901980	G	SPRINT	0101	231	2020	0077		2592	430	PV	231	AV050006337	$61.34
20041203	2005	SC	231	5EL00000023	4804901980	G	SPRINT	0101	231	2020	0077		2592	430	PV	231	AV050047503	$20.68
20041203	2005	SC	231	5EL00000023	4804901980	G	SPRINT	0101	231	2020	0077		2592	430	PV	231	AV050047503	$11.79
20041203	2005	SC	231	5EL00000023	4804901980	G	SPRINT	0101	231	2020	0077		2592	430	PV	231	AV050047503	$19.14
														Total				$285.66

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 0077 NO RPTG CAT
FY05

20041228	2005	PG	231	5EL00000016	I931366600	0	MVE MO VOCATIONAL ENTERPRISES	0101	231	2020	0077		2694	590	PV	231	AV050055020	$340.00
20041228	2005	PG	231	5EL00000016	I931366600	0	MVE MO VOCATIONAL ENTERPRISES	0101	231	2020	0077		2694	590	PV	231	AV050055020	$340.00
20050524	2005	PG	231	5EL00000025	I931366600	0	MVE MO VOCATIONAL ENTERPRISES	0101	231	2020	0077		2694	590	PV	231	AV050105881	$475.00
							-							**Total**				$1,155.00
20050614	2005	PG	231	5AW00000001	I931366600	0	MVE MO VOCATIONAL ENTERPRISES	0101	231	2020	0077		2838	640	PV	231	AV050114196	$7.50
														Total				$7.50
20040920	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000001	$423.86
20041002	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000002	$423.86
20041026	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000003	$423.86
20041130	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000004	$423.86
20041230	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000005	$423.86
20050127	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000006	$423.86
20050225	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000007	$423.86
20050328	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000009	$423.86
20050421	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000010	$423.86
20050527	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000011	$423.86
20050622	2005	SC	231	5EL00000011	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077		2922	690	PV	231	5EL00000012	$423.86
														Total				$4,662.46
20040813	2005	SC	231	S5EL0000024	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077		2991	740	PV	231	AV050009818	$20.54
20040914	2005	SC	231	S5EL0000085	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077		2991	740	PV	231	AV050016984	$194.70
20040914	2005	SC	231	S5EL0000085	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077		2991	740	PV	231	AV050016984	$194.70
20040914	2005	SC	231	S5EL0000085	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077		2991	740	PV	231	AV050016984	$194.70
20041118	2005	SC	231	S5EL0000217	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077		2991	740	PV	231	AV050042696	$32.31
20050131	2005				4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077		2991	740	JV	231	EX500000034	-$584.10
20050131	2005				4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077		2991	740	JV	231	EX500000028	-$20.54
20050421	2005	SC	231	S5EL0000351	1136791970	0	CAFE VIA ROMA	0101	231	2020	0077		2991	740	PV	231	AV050094367	$139.00
20050421	2005	SC	231	S5EL0000355	4317907270	2	PANERA BREAD	0101	231	2020	0077		2991	740	PV	231	AV050094631	$23.58
20050427	2005	SC	231	S5EL0000352	4318828210	0	COFFEE HOUSE CAFE	0101	231	2020	0077		2991	740	PV	231	AV050096692	$124.60
														Total				$319.49
														Total				$74,349.56

ORIGINAL

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 0077 RTPG E4M3
FY05

DATE	FY		AGY	TR NUM	VEND CODE		VEND NAME	FUND	AGY	ORG	APPR	RPTG	FED NUM	OBJ	BOBC		AGY	TR NUM	EXPENDED
20040713	2005				4878603240	0	HUTCHINS, CINDY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000010	$6.00
20040713	2005				4988439240	0	COY, RHONDA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000008	$117.48
20040713	2005				5006405870	0	CARROLL, TERESA -	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000007	$32.84
20040713	2005				4928881690	0	HORN, RUTH	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000005	$54.12
20040713	2005				4928881690	0	HORN, RUTH	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000005	$6.00
20040713	2005				4916273790	0	CLEMONS, E. PAULINE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000004	$6.00
20040713	2005				4954473590	0	ADAMS, JANET	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000003	$92.40
20040713	2005				4878266630	0	PARKER, JODIE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000002	$5.34
20040713	2005				4928000460	0	SCHUCHMANN, MITZI	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000001	$6.00
20040714	2005				4898097040	0	CAMPBELL, TRACY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000006	$32.90
20040715	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000017	$19.73
20040715	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000017	$131.08
20040715	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000017	$151.80
20040715	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000016	$29.04
20040715	2005				5006471310	0	PITTS, DEBBIE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000015	$5.92
20040715	2005				4948211290	0	DAVIS, KARRY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000014	$6.00
20040715	2005				4928893670	0	WISE, BRIAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000013	$6.00
20040715	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000012	$6.00
20040715	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000012	$174.24
20040715	2005				4865401040	0	CONWAY, PATRICK	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000011	$260.00
20040715	2005				4865401040	0	CONWAY, PATRICK	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000011	$151.80
20040715	2005	SC	231	S5EL0000011	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050001366	$226.60
20040716	2005				5006649440	0	MARLER, TAMMY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000022	$113.32
20040716	2005				5006649440	0	MARLER, TAMMY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000022	$29.65
20040716	2005				5006649440	0	MARLER, TAMMY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000022	$133.98
20040716	2005				5006643740	0	YORK, BECKY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000021	$6.00
20040716	2005				5006643740	0	YORK, BECKY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000021	$98.34
20040716	2005				4878023090	0	MCAFEE, SHELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000020	$56.10
20040716	2005				4875213290	0	GIBBS, REBECCA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000019	$71.94
20040725	2005				4906682080	0	BROWN, KAY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000035	$26.40
20040725	2005				4876468160	0	ROSSNER, SHARON	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000034	$26.40
20040725	2005				5658842030	0	LAMPERT, JUDY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000033	$22.44
20040725	2005				4969456380	0	EVANS, CHRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000032	$17.00
20040725	2005				4969456380	0	EVANS, CHRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000032	$82.80
20040726	2005				4927483100	0	VONALLMEN, DENNIS	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000031	$60.83
20040726	2005				4927483100	0	VONALLMEN, DENNIS	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000031	$66.66
20040726	2005				4460005850	H	COUNTY OF POLK-COUNTY CLERK.	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000030	$87.55
20040726	2005				4925416950	0	TAYLOR, RANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000029	$133.90

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 0077 RTPG E4M3
FY05

20040726	2005				4925416950	0	TAYLOR, RANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000029	$131.10
20040726	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000028	$61.80
20040726	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000028	$7.00
20040726	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000028	$68.31
20040726	2005				4928893670	0	WISE, BRIAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000026	$19.50
20040726	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000025	$247.20
20040726	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000025	$27.15
20040726	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000025	$119.37
20040726	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000024	$61.80
20040726	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000024	$103.50
20040726	2005				4885499260	0	LINNENBRINGER, DIANA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000023	$34.32
20040730	2005				4907814520	0	WHITEHURST, STANLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000036	$42.24
20040802	2005				4906201510	0	CAIN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000038	$105.60
20040804	2005				4299677500	0	WEEKS, PATRICIA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000040	$42.24
20040804	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000027	$61.80
20040804	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000027	$17.00
20040804	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000027	$67.62
20040809	2005				4318656400	0	HOLIDAY INN FOREST PARK	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	JV	231	EX500000002	$95.45
20040816	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000041	$69.00
20040823	2005				4925237670	0	LINDSEY, JEANNE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000042	$19.15
20040824	2005	SC	231	S5EL0000086	4460006040	5	COUNTY OF STONE COUNTY CLERK	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050013233	$174.36
20040902	2005				4925416950	0	TAYLOR, RANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000046	$123.60
20040902	2005				4925416950	0	TAYLOR, RANDY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000046	$131.10
20040902	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000045	$61.80
20040902	2005				5116056910	0	RESER, KAY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000044	$69.00
20040902	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000043	$10.00
20040902	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000043	$61.80
20040902	2005				4995827480	0	LUTMAN, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000043	$135.24
20040909	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000051	$185.40
20040909	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000051	$60.89
20040909	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000051	$151.80
20040909	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000050	$123.60
20040909	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000050	$15.00
20040909	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000050	$103.50
20040909	2005				4864422560	0	FRANCIS, SANDRA	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000049	$123.60
20040909	2005				4864422560	0	FRANCIS, SANDRA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000049	$46.00
20040909	2005				4864422560	0	FRANCIS, SANDRA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000049	$53.82
20040909	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000048	$370.80
20040909	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000048	$33.99

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 0077 RTPG E4M3
FY05

20040909	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000048	$119.37
20040909	2005				4928893670	0	WISE, BRIAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000047	$36.00
20040913	2005				4969456380	0	EVANS, CHRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000055	$84.18
20040913	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000054	$61.80
20040913	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000054	$22.50
20040913	2005				4875638980	0	ROBERTS, LISA	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000054	$68.31
20040913	2005				4765022930	0	DAVIS, KRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000053	$103.50
20040913	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000052	$61.80
20040913	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000052	$19.96
20040913	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000052	$138.00
20040915	2005	SC	231	S5EL0000149	4460005850	H	COUNTY OF POLK-COUNTY CLERK.	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050020936	$65.54
20040915	2005	SC	231	S5EL0000150	4360032421	G	COUNTY OF ST LOUIS-ELECTIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050020897	$247.20
20040923	2005				4985606060	0	ENTLICHER, SUE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000059	$168.71
20040923	2005				4937258710	0	GOFF, JEANNIE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000058	$61.80
20040923	2005				4907497460	0	STAHLIN, KELLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000057	$66.60
20040923	2005				4907497460	0	STAHLIN, KELLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000057	$155.25
20041012	2005				4928893670	0	WISE, BRIAN	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000067	$36.00
20041012	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000066	$42.00
20041012	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000066	$247.20
20041012	2005				4957872320	0	MADDOX, KELLY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000066	$119.37
20041012	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000065	$18.52
20041012	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000065	$76.22
20041012	2005				4954876730	0	BERRY, MARY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000065	$151.80
20041012	2005				4969456380	0	EVANS, CHRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000064	$15.00
20041012	2005				4969456380	0	EVANS, CHRISTIE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000064	$86.25
20041012	2005				4907497460	0	STAHLIN, KELLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000063	$143.98
20041012	2005				4907497460	0	STAHLIN, KELLEY	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000063	$155.25
20041012	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000062	$26.49
20041012	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000062	$61.80
20041012	2005				4946872710	0	WAINSCOTT, MARLENE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000062	$103.50
20041012	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000061	$33.00
20041012	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	X5EL0000061	$137.98
20041012	2005				4955682280	0	POWERS, GILBERT	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000061	$138.00
20041109	2005	SC	231	S5EL0000163	4460005850	H	COUNTY OF POLK-COUNTY CLERK.	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050039914	$69.99
20041203	2005	SC	231	S5EL0000009	5222144290	1	HILTON GARDEN INN-INDEPENDENCE	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050047530	$83.17
20050127	2005							0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	JV	231	EX500000023	-$4,375.19
20050127	2005							0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	JV	231	EX500000023	-$3,972.75
20050127	2005							0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	JV	231	EX500000023	-$696.53
20050517	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2109	140	PV	231	X5EL0000113	$21.00

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 0077 RTPG E4M3
FY05

20050531	2005	SC	231	S5EL0000375	4310010710	9	DRURY INN-ARNOLD	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050108199	$60.00
20050531	2005	SC	231	S5EL0000375	4310010710	9	DRURY INN-ARNOLD	0101	231	2020	0077	E4M3	HAVA2002GR	2106	140	PV	231	AV050108199	$60.00
20050621	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2100	140	PV	231	X5EL0000115	$73.75
															Total				$393.37
20050218	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2124	160	PV	231	X5EL0000081	$82.00
20050429	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2127	160	PV	231	X5EL0000111	$29.50
20050429	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	X5EL0000111	$52.00
20050429	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2124	160	PV	231	X5EL0000111	$61.00
20050429	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2121	160	PV	231	X5EL0000111	$362.10
20050429	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2115	160	PV	231	X5EL0000111	$86.25
20050503	2005	SC	231	S5EL0000356	4318715100	0	CLASSIC TRAVEL & TOURS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	AV050098683	$527.90
20050523	2005	SC	231	S5EL0000377	4318715100	0	CLASSIC TRAVEL & TOURS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	AV050105606	$482.40
20050621	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2127	160	PV	231	X5EL0000114	$37.50
20050621	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2124	160	PV	231	X5EL0000114	$26.00
20050621	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	X5EL0000114	$32.00
20050621	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2124	160	PV	231	X5EL0000114	$84.50
20050621	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2115	160	PV	231	X5EL0000114	$86.25
20050621	2005	SC	231	S5EL0000429	4318715100	0	CLASSIC TRAVEL & TOURS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	AV050118081	$418.39
20050622	2005	SC	231	S5EL0000434	4318715100	0	CLASSIC TRAVEL & TOURS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2118	160	PV	231	AV050118713	$510.89
															Total				$2,878.68
20040721	2005	PD	231	5EL00000007	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	PV	231	AV050002684	$14.40
20040721	2005	PD	231	5EL00000007	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	PV	231	AV050002684	$246.30
20040820	2005	PD	231	5EL00000041	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	PV	231	AV050012269	$2.99
20040820	2005	PD	231	5EL00000041	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	PV	231	AV050012269	$7.49
20041001	2005	SC	231	5AW00000008	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050026518	$3,138.28
20041012	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	AV050029291	$38.18
20041104	2005	SC	231	S5AW0000006	I272200000	0	STO STATE TREASURER	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050037920	$59.73
20041104	2005	SC	231	S5AW0000006	I272200000	0	STO STATE TREASURER	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050037920	$42.13
20041108	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	AV050038990	$15.69
20041119	2005	SC	231	5EL00000025	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	PV	231	AV050043196	$70.00
20041203	2005	SC	231	S5EL0000242	5211999190	1	ELECTION ADMINISTRATION REPORT	0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	PV	231	AV050047528	$197.00
20041203	2005	SC	231	5EL00000025	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	PV	231	AV050047241	$110.00
20041214	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	AV050050692	$41.99
20050104	2005	SC	231	5AW00000008	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050057243	$741.16
20050127	2005							0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	JV	231	EX500000023	-$53.87
20050228	2005	SC	231	5AW00000020	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050075422	$383.79
20050311	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	AV050079941	$20.12
20050315	2005	SC	231	5AW00000020	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050080469	$142.00
20050321	2005	PD	231	5EL00000150	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	PV	231	AV050083298	$8.10

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 0077 RTPG E4M3
FY05

20050321	2005	PD	231	5EL00000150	4317464130	0	SCHRIEFERS OFFICE EQUIPMENT	0101	231	2020	0077	E4M3	HAVA2002GR	2250	190	PV	231	AV050083298	$120.00
20050324	2005	SC	231	5EL00000025	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	PV	231	AV050084640	$575.00
20050324	2005	SC	231	5EL00000025	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	PV	231	AV050084640	$170.00
20050408	2005	SC	231	S5AW0000006	I272200000	0	STO STATE TREASURER -	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050089875	$100.72
20050419	2005	SC	231	5AW00000020	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050092174	$7,502.23
20050504	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	AV050098863	$37.10
20050526	2005	SC	231	5AW00000020	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050099356	$351.19
20050606	2005	SC	231	S5AW0000006	I272200000	0	STO STATE TREASURER	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050110423	$50.02
20050608	2005	SC	231	S5AW0000006	I272200000	0	STO STATE TREASURER	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	5AW00000013	$0.00
20050608	2005	SC	231	5AW00000005	7604760530	0	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	5AW00000012	$0.00
20050608	2005	SC	231	5AW00000005	7604760530	1	U S BANK VOYAGER FLEET SYS INC	0101	231	2020	0077	E4M3	HAVA2002GR	2328	190	PV	231	AV050111512	$54.59
20050614	2005	SC	231	5AW00000020	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050110862	$237.24
20050621	2005	SC	231	5AW00000020	8413863890	0	PITNEY BOWES - RESERVE ACCOUNT	0101	231	2020	0077	E4M3	HAVA2002GR	2265	190	PV	231	AV050118351	$72.93
20050622	2005	SC	231	5EL00000025	4114269730	C	WEST GROUP PAYMENT CENTER	0101	231	2020	0077	E4M3	HAVA2002GR	2268	190	PV	231	AV050118499	$184.00
															Total				$14,680.50
20050113	2005	SC	231	S5EL0000293	6113326550	1	NASED WINTER MEETING	0101	231	2020	0077	E4M3	HAVA2002GR	2383	320	PV	231	AV050060618	$270.00
20050601	2005	SC	231	S5EL0000378	8407725950	0	NATIONAL CONFERENCE OF STATE	0101	231	2020	0077	E4M3	HAVA2002GR	2383	320	PV	231	AV050109216	$200.00
20050621	2005	SC	231	S5EL0000430	6112287410	1	NATIONAL ASSOCIATION OF STATE	0101	231	2020	0077	E4M3	HAVA2002GR	2383	320	PV	231	AV050118280	$270.00
															Total				$740.00
20040824	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050012876	$551.08
20041001	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050026071	$664.62
20041101	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050035744	$598.14
20041123	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050043961	$811.12
20041223	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050054617	$751.72
20050121	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050062851	$469.58
20050302	2005	SC	231	5SE00000002	7519057050	H	CINGULAR WIRELESS	0101	231	2020	0077	E4M3	HAVA2002GR	2412	340	PV	231	AV050076902	$66.35
20050315	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050080482	$496.08
20050323	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050083977	$473.92
20050429	2005				0314261700	0	WINSLOW, LESLYE	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	X5EL0000111	$16.77
20050504	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050098466	$518.45
20050601	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050108501	$489.34
20050616	2005	SC	231	S5AW0000003	I300315000	0	OA DIS TELECOMMUNICATIONS	0101	231	2020	0077	E4M3	HAVA2002GR	2403	340	PV	231	AV050115547	$458.68
															Total				$6,365.85
20040929	2005	SC	231	5AW00000002	3624073810	1	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	5AW00000006	$761.24
20041018	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050031353	$3,311.49
20041101	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050035800	$1,201.90
20041108	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050038590	$815.16
20041122	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050043664	$30.01
20041207	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050047192	$31.14

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 0077 RTPG E4M3
FY05

20050103	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050056325	$32.43
20050106	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050058277	$5.37
20050119	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050061702	$25.39
20050218	2005	SC	231	S5EL0000308	I300335000	0	OA PRINTING GENERAL SERVICES	0101	231	2020	0077	E4M3	HAVA2002GR	2460	400	PV	231	AV050073006	$115.50
20050228	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050075198	$110.22
20050310	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050079551	$37.69
20050315	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050080589	$20.27
20050318	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050082032	$45.81
20050405	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050087873	$29.46
20050405	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050087873	$22.93
20050408	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050088964	$5.15
20050415	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050092249	$305.59
20050419	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050093297	$2.94
20050422	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050094884	$5.61
20050505	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050099007	$15.29
20050511	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050100339	$62.67
20050512	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050101623	$12.64
20050531	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0101	231	2020	0077	E4M3	HAVA2002GR	2541	400	JV	231	EX500000065	$7,002.71
20050531	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0101	231	2020	0077	E4M3	HAVA2002GR	2541	400	JV	231	EX500000064	$14,005.42
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0101	231	2020	0077	E4M3	HAVA2002GR	2541	400	JV	231	EX500000063	$7,002.71
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0101	231	2020	0077	E4M3	HAVA2002GR	2541	400	JV	231	EX500000062	$14,005.42
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0101	231	2020	0077	E4M3	HAVA2002GR	2541	400	JV	231	EX500000061	$7,002.71
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0101	231	2020	0077	E4M3	HAVA2002GR	2541	400	JV	231	EX500000060	$7,002.71
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0101	231	2020	0077	E4M3	HAVA2002GR	2541	400	JV	231	EX500000059	$7,002.71
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0101	231	2020	0077	E4M3	HAVA2002GR	2541	400	JV	231	EX500000058	$7,002.71
20050602	2005				4307226100	0	MISSOURI PRESS SERVICE INC	0101	231	2020	0077	E4M3	HAVA2002GR	2466	400	JV	231	EX500000057	$15,101.84
20050602	2005				4307226100	0	MISSOURI PRESS SERVICE INC	0101	231	2020	0077	E4M3	HAVA2002GR	2466	400	JV	231	EX500000056	$47,053.44
20050602	2005				4360628550	2	MISSOURI BROADCASTERS ASSN.	0101	231	2020	0077	E4M3	HAVA2002GR	2466	400	JV	231	EX500000055	$50,000.00
20050610	2005	SC	231	5AW00000002	3624073810	0	UNITED PARCEL SERVICE	0101	231	2020	0077	E4M3	HAVA2002GR	2457	400	PV	231	AV050112421	$100.21
															Total				$189,288.49
20041013	2005	SC	231	5EL00000013	4804901980	G	SPRINT	0101	231	2020	0077	E4M3	HAVA2002GR	2595	430	PV	231	AV050030238	$165.44
20041123	2005	SC	231	5FO00000007	4804901980	G	SPRINT	0101	231	2020	0077	E4M3	HAVA2002GR	2592	430	PV	231	AV050044356	$68.62
															Total				$234.06
20040806	2005	SC	231	5AD00000004	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077	E4M3	HAVA2002GR	2922	690	PV	231	5AD00000001	$20.65
20040806	2005	SC	231	5AD00000004	2303344000	2	IKON OFFICE SOLUTIONS-DALLAS	0101	231	2020	0077	E4M3	HAVA2002GR	2922	690	PV	231	5AD00000001	$191.28
															Total				$211.93
20040722	2005	SC	231	S4EL0000067	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV050002529	$179.70
20040722	2005	SC	231	S4EL0000067	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV050002529	$179.70
20041025	2005	SC	231	S5EL0000155	4203256380	1	HY-VEE-JEFFERSON CITY	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV050033478	$109.80

HAVA TITLE II
EXPENDITURES FUND 0101 APPR 0077 RTPG E4M3
FY05

20050127	2005							0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	JV	231	EX500000023	-$469.20
20050421	2005	SC	231	S5EL0000354	4308351610	0	SCHULTE'S FRESH FOODS	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV050094529	$13.27
20050503	2005	SC	231	S5EL0000353	4315870210	0	CHEZ MONET	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV050098653	$130.00
20050503	2005	SC	231	S5EL0000353	4315870210	0	CHEZ MONET	0101	231	2020	0077	E4M3	HAVA2002GR	2991	740	PV	231	AV050098653	$25.00
															Total				$168.27
															Total				$214,961.15

ORIGINAL

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

DATE	FY		AGY	TR NUM	VEND CODE		VEND NAME	FUND	AGY	ORG	APPR	RPTG	FED NUM	OBJ	BOBC		AGY	TR NUM	EXPENDED
20050228	2005	SC	231	S5EL0000310	4706502510	0	SUPER 8 MOTEL-HARRISONVILLE	0157	231	2020	6684	ECE2	HAVA2002FED	2106	140	PV	231	AV050075768	49.88
															140 Total				49.88
20041028	2005				4319128950	0	WORLD WIDE TECHNOLOGY -	0157	231	2020	6684	ECE2	HAVA2002FED	2685	480	JV	231	EX500000015	740.25
															480 Total				740.25
20041014	2005	SC	231	S5EL0000165	4460004500	9	COUNTY OF BENTON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050030740	3,913.18
20041014	2005	SC	231	S5EL0000167	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050030742	1,140.31
20041014	2005	SC	231	S5EL0000166	4460005850	F	COUNTY OF POLK-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050030743	3,111.18
20050121	2005	SC	231	S5EL0000283	4360031550	J	COUNTY OF ST FRANCOIS-ELECTION	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050063245	4,373.00
20050121	2005	SC	231	S5EL0000165	4460004500	9	COUNTY OF BENTON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050063263	4,928.25
20050121	2005	SC	231	S5EL0000287	4460004650	C	COUNTY OF CASS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050063264	7,581.00
20050121	2005	SC	231	S5EL0000285	4460004880	I	COUNTY OF COLE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050063265	5,175.00
20050121	2005	SC	231	S5EL0000286	4460005160	B	COUNTY OF HOLT-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050063267	4,373.00
20050121	2005	SC	231	S5EL0000167	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050063269	6,374.30
20050121	2005	SC	231	S5EL0000284	4460005520	9	COUNTY OF LIVINGSTON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050063270	5,175.00
20050121	2005	SC	231	S5EL0000166	4460005850	F	COUNTY OF POLK-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050063271	4,126.25
20050131	2005	SC	231	S5EL0000285	4460004880	I	COUNTY OF COLE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050066521	246.75
20050202	2005	SC	231	S5EL0000286	4460005160	B	COUNTY OF HOLT-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050063267	-4,373.00
20050204	2005	SC	231	S5EL0000287	4460004650	C	COUNTY OF CASS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050068719	246.75
20050218	2005	SC	231	S5EL0000165	4460004500	9	COUNTY OF BENTON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050073322	246.75
20050218	2005	SC	231	S5EL0000286	4460005160	B	COUNTY OF HOLT-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050073323	2,992.90
20050218	2005	SC	231	S5EL0000167	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050073324	246.75
20050218	2005	SC	231	S5EL0000166	4460005850	F	COUNTY OF POLK-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050073326	246.75
20050311	2005	SC	231	S5EL0000286	4460005160	B	COUNTY OF HOLT-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	5EL00000008	0.00
20050316	2005	SC	231	S5EL0000321	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081834	5,977.00
20050316	2005	SC	231	S5EL0000323	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081836	5,175.00
20050316	2005	SC	231	S5EL0000326	4360017190	C	COUNTY OF HOWARD-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081838	5,175.00
20050316	2005	SC	231	S5EL0000328	4360021790	A	COUNTY OF MARIES-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081839	4,373.00
20050316	2005	SC	231	S5EL0000333	4360026660	1	COUNTY OF OSAGE-COUNTY CLERK	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081840	5,175.00
20050316	2005	SC	231	S5EL0000322	4460004570	L	COUNTY OF CAMDEN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081879	8,383.00
20050316	2005	SC	231	S5EL0000337	4460004900	C	COUNTY OF COOPER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081881	5,977.00
20050316	2005	SC	231	S5EL0000324	4460005130	A	COUNTY OF HENRY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081884	4,373.00
20050316	2005	SC	231	S5EL0000325	4460005140	9	COUNTY OF HICKORY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081885	4,373.00
20050316	2005	SC	231	S5EL0000327	4460005410	A	COUNTY OF LAFAYETTE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081887	4,373.00
20050316	2005	SC	231	S5EL0000329	4460005570	B	COUNTY OF MILLER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081888	6,779.00
20050316	2005	SC	231	S5EL0000331	4460005590	8	COUNTY OF MONITEAU-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081889	5,977.00
20050316	2005	SC	231	S5EL0000332	4460005620	7	COUNTY OF MORGAN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081890	5,977.00
20050316	2005	SC	231	S5EL0000334	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081891	4,373.00
20050316	2005	SC	231	S5EL0000336	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081892	5,175.00

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050316	2005	SC	231	S5EL0000335	4460005990	C	COUNTY OF SALINE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050081893	5,977.00
20050506	2005	SC	231	S5EL0000349	4460004450	C	COUNTY OF BARRY -ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100173	6,898.65
20050506	2005	SC	231	S5EL0000350	4460004470	9	COUNTY OF BARTON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100174	4,465.65
20050506	2005	SC	231	S5EL0000357	4460004480	E	COUNTY OF BATES-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100175	6,087.65
20050506	2005	SC	231	S5EL0000358	4460004680	A	COUNTY OF CEDAR-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100176	4,465.65
20050506	2005	SC	231	S5EL0000359	4460004730	9	COUNTY OF CHRISTIAN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100177	6,087.65
20050506	2005	SC	231	S5EL0000360	4460004920	A	COUNTY OF DADE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100178	4,465.65
20050506	2005	SC	231	S5EL0000361	4460004940	C	COUNTY OF DALLAS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100179	4,465.65
20050506	2005	SC	231	S5EL0000362	4460005060	K	COUNTY OF GREENE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100180	16,708.63
20050506	2005	SC	231	S5EL0000363	4460005310	F	COUNTY OF JASPER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100181	5,523.40
20050506	2005	SC	231	S5EL0000365	4460005360	C	COUNTY OF LACLEDE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100182	6,898.65
20050506	2005	SC	231	S5EL0000366	4460005470	B	COUNTY OF LAWRENCE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100183	6,898.65
20050506	2005	SC	231	S5EL0000367	4460005540	A	COUNTY OF MCDONALD-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100184	5,276.65
20050506	2005	SC	231	S5EL0000368	4460005660	D	COUNTY OF NEWTON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100185	6,898.65
20050506	2005	SC	231	S5EL0000369	4460006040	C	COUNTY OF STONE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100186	6,087.65
20050506	2005	SC	231	S5EL0000370	4460006070	J	COUNTY OF TANEY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100187	6,087.65
20050506	2005	SC	231	S5EL0000371	4460006130	F	COUNTY OF VERNON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100188	6,087.65
20050506	2005	SC	231	S5EL0000372	4460006160	C	COUNTY OF WEBSTER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050100189	5,276.65
20050512	2005	SC	231	S5EL0000379	4360009130	C	COUNTY OF CRAWFORD-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050101900	4,465.65
20050512	2005	SC	231	S5EL0000382	4360013450	I	COUNTY OF FRANKLIN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050101901	4,465.65
20050512	2005	SC	231	S5EL0000380	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050101902	9,578.40
20050512	2005	SC	231	S5EL0000381	4360039580	G	COUNTY OF WARREN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050101913	5,276.65
20050520	2005	SC	231	S5EL0000386	4360029140	D	COUNTY OF PULASKI-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050105111	4,465.65
20050520	2005	SC	231	S5EL0000383	4460005020	C	COUNTY OF DOUGLAS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050105146	4,465.65
20050520	2005	SC	231	S5EL0000384	4460005170	J	COUNTY OF HOWELL-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050105148	4,465.65
20050520	2005	SC	231	S5EL0000385	4460005740	C	COUNTY OF OZARK-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050105149	5,276.65
20050520	2005	SC	231	S5EL0000387	4460006090	B	COUNTY OF TEXAS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050105150	5,276.65
20050520	2005	SC	231	S5EL0000388	4460006210	7	COUNTY OF WRIGHT-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050105151	4,465.65
20050524	2005	SC	231	S5EL0000360	4460004920	A	COUNTY OF DADE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106347	1,622.00
20050525	2005	SC	231	S5EL0000392	4301760010	6	COUNTY OF ATCHISON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106686	5,276.65
20050525	2005	SC	231	S5EL0000391	4460004380	B	COUNTY OF ANDREW-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106971	6,087.65
20050525	2005	SC	231	S5EL0000393	4460004540	L	COUNTY OF BUCHANAN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106972	6,996.15
20050525	2005	SC	231	S5EL0000394	4460004560	A	COUNTY OF CALDWELL-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106973	5,276.65
20050525	2005	SC	231	S5EL0000395	4460004610	8	COUNTY OF CARROLL-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106974	5,276.65
20050525	2005	SC	231	S5EL0000396	4460004770	I	COUNTY OF CLAY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106975	10,564.88
20050525	2005	SC	231	S5EL0000397	4460004820	I	COUNTY OF CLINTON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106976	6,087.65
20050525	2005	SC	231	S5EL0000398	4460004970	9	COUNTY OF DAVIESS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106977	4,465.65
20050525	2005	SC	231	S5EL0000399	4460004990	8	COUNTY OF DEKALB-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106978	4,465.65
20050525	2005	SC	231	S5EL0000400	4460005030	A	COUNTY OF GENTRY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106979	5,276.65

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050525	2005	SC	231	S5EL0000401	4460005080	D	COUNTY OF GRUNDY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106980	4,465.65
20050525	2005	SC	231	S5EL0000402	4460005100	9	COUNTY OF HARRISON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106981	4,465.65
20050525	2005	SC	231	S5EL0000403	4460005560	B	COUNTY OF MERCER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106982	6,510.40
20050525	2005	SC	231	S5EL0000404	4460005720	B	COUNTY OF NODAWAY-ELECTIONS_	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106983	6,087.65
20050525	2005	SC	231	S5EL0000405	4460005910	B	COUNTY OF RAY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106985	4,465.65
20050525	2005	SC	231	S5EL0000406	4460006180	9	COUNTY OF WORTH-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050106986	5,276.65
20050615	2005	SC	231	S5EL0000409	4360000120	F	COUNTY OF ADAIR-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115339	6,898.65
20050615	2005	SC	231	S5EL0000410	4360001340	C	COUNTY OF AUDRAIN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115340	4,465.65
20050615	2005	SC	231	S5EL0000412	4360007630	G	COUNTY OF CLARK-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115343	6,087.65
20050615	2005	SC	231	S5EL0000413	4360019270	A	COUNTY OF KNOX-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115347	5,276.65
20050615	2005	SC	231	S5EL0000414	4360020040	L	COUNTY OF LEWIS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115348	5,276.65
20050615	2005	SC	231	S5EL0000415	4360020350	M	COUNTY OF LINCOLN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115349	4,465.65
20050615	2005	SC	231	S5EL0000416	4360020460	B	COUNTY OF LINN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115350	5,276.65
20050615	2005	SC	231	S5EL0000417	4360021300	I	COUNTY OF MACON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115351	4,465.65
20050615	2005	SC	231	S5EL0000418	4360021830	I	COUNTY OF MARION-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115352	4,465.65
20050615	2005	SC	231	S5EL0000419	4360023580	8	COUNTY OF MONROE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115353	5,276.65
20050615	2005	SC	231	S5EL0000420	4360023640	8	COUNTY OF MONTGOMERY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115354	4,465.65
20050615	2005	SC	231	S5EL0000421	4360027620	G	COUNTY OF PIKE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115355	4,465.65
20050615	2005	SC	231	S5EL0000423	4360029260	G	COUNTY OF RALLS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115356	5,276.65
20050615	2005	SC	231	S5EL0000424	4360029350	B	COUNTY OF RANDOLPH-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115357	4,465.65
20050615	2005	SC	231	S5EL0000425	4360034210	B	COUNTY OF SCHUYLER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115359	4,465.65
20050615	2005	SC	231	S5EL0000426	4360034250	B	COUNTY OF SCOTLAND-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115360	4,465.65
20050615	2005	SC	231	S5EL0000427	4360034840	A	COUNTY OF SHELBY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115361	5,276.65
20050615	2005	SC	231	S5EL0000411	4460004710	A	COUNTY OF CHARITON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115405	6,087.65
20050615	2005	SC	231	S5EL0000422	4460005880	A	COUNTY OF PUTNAM-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115406	4,465.65
20050615	2005	SC	231	S5EL0000428	4460006060	D	COUNTY OF SULLIVAN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115407	5,276.65
20050622	2005	SC	231	S5EL0000418	4360021830	I	COUNTY OF MARION-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV050115352	-4,465.65
20050715	2006	SC	231	S5EL0000424	4360029350	B	COUNTY OF RANDOLPH-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060000926	2,433.00
20050715	2006	SC	231	S5EL0000324	4460005130	A	COUNTY OF HENRY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060000936	1,622.00
20050725	2006	SC	231	S6EL0000004	4360003340	7	COUNTY OF BOLLINGER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002535	5,276.65
20050725	2006	SC	231	S6EL0000005	4360005370	M	COUNTY OF BUTLER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002536	6,898.65
20050725	2006	SC	231	S6EL0000006	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002537	8,767.40
20050725	2006	SC	231	S6EL0000007	4360006200	F	COUNTY OF CARTER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002538	4,465.65
20050725	2006	SC	231	S6EL0000008	4360009930	A	COUNTY OF DENT-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002539	6,087.65
20050725	2006	SC	231	S6EL0000009	4360010710	I	COUNTY OF DUNKLIN-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002540	4,465.65
20050725	2006	SC	231	S6EL0000010	4360017960	6	COUNTY OF IRON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002546	4,465.65
20050725	2006	SC	231	S6EL0000011	4360021370	E	COUNTY OF MADISON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002547	5,276.65
20050725	2006	SC	231	S6EL0000012	4360023130	G	COUNTY OF MISSISSIPPI-ELECTION	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002550	6,087.65
20050725	2006	SC	231	S6EL0000013	4360025190	D	COUNTY OF NEW MADRID-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002551	6,087.65

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050725	2006	SC	231	S6EL0000014	4360026590	G	COUNTY OF OREGON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002552	4,465.65
20050725	2006	SC	231	S6EL0000015	4360027240	J	COUNTY OF PEMISCOT-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002553	6,087.65
20050725	2006	SC	231	S6EL0000016	4360027430	5	COUNTY OF PERRY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002554	5,276.65
20050725	2006	SC	231	S6EL0000018	4360029860	9	COUNTY OF REYNOLDS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002555	5,276.65
20050725	2006	SC	231	S6EL0000019	4360030080	F	COUNTY OF RIPLEY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002556	5,276.65
20050725	2006	SC	231	S6EL0000022	4360031650	E	COUNTY OF ST GENEVIEVE-ELECT	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002557	5,276.65
20050725	2006	SC	231	S6EL0000023	4360034310	M	COUNTY OF SCOTT-COUNTY CLERK	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002559	6,087.65
20050725	2006	SC	231	S6EL0000025	4360034660	9	COUNTY OF SHANNON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002560	4,465.65
20050725	2006	SC	231	S6EL0000021	4360036270	H	COUNTY OF STODDARD-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002561	5,276.65
20050725	2006	SC	231	S6EL0000020	4360039650	E	COUNTY OF WASHINGTON-ELECTION	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002572	5,276.65
20050725	2006	SC	231	S6EL0000024	4360039840	E	COUNTY OF WAYNE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002573	6,087.65
20050726	2006	SC	231	S5EL0000417	4360021300	I	COUNTY OF MACON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060002997	811.00
20050802	2006	SC	231	S5EL0000426	4360034250	B	COUNTY OF SCOTLAND-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060004966	811.00
20050822	2006	SC	231	S5EL0000379	4360009130	C	COUNTY OF CRAWFORD-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011117	811.00
20050822	2006	SC	231	S6EL0000043	4360018270	F	COUNTY OF JEFFERSON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011118	17,415.30
20050822	2006	SC	231	S5EL0000386	4360029140	D	COUNTY OF PULASKI-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011122	811.00
20050822	2006	SC	231	S6EL0000040	4360031220	T	COUNTY OF ST CHARLES-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011123	9,100.21
20050822	2006	SC	231	S6EL0000038	4360032312	2	CITY OF ST LOUIS CITY-ELECTION	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011125	21,470.30
20050822	2006	SC	231	S6EL0000037	4360032421	G	COUNTY OF ST LOUIS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011126	32,991.30
20050822	2006	SC	231	S6EL0000041	4460002011	C	CITY OF KANSAS CITY- ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011143	16,318.15
20050822	2006	SC	231	S6EL0000042	4460005240	S	COUNTY OF JACKSON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011146	15,957.86
20050822	2006	SC	231	S5EL0000363	4460005310	F	COUNTY OF JASPER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011147	4,055.00
20050822	2006	SC	231	S5EL0000334	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011149	811.00
20050822	2006	SC	231	S6EL0000036	4460005820	L	COUNTY OF PLATTE-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011150	3,156.33
20050822	2006	SC	231	S5EL0000405	4460005910	B	COUNTY OF RAY-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060011151	811.00
20050825	2006	SC	231	S6EL0000006	4360005960	N	COUNTY OF CAPE GIRARDEAU-ELECT	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060012698	4,060.95
20050909	2006	SC	231	S6EL0000005	4360005370	M	COUNTY OF BUTLER-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060016858	811.00
20050909	2006	SC	231	S6EL0000042	4460005240	S	COUNTY OF JACKSON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060016901	2,588.20
20050916	2006	SC	231	S6EL0000011	4360021370	E	COUNTY OF MADISON-ELECTIONS	0157	231	2020	6684	ECE2	HAVA2002FED	3406	800	PV	231	AV060019171	1,622.00
															800 Total				742,689.38
20041130	2005				4885823240	0	ERICKSON, MARY BETH	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000070	133.69
20041130	2005				4885823240	0	ERICKSON, MARY BETH	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000070	121.24
20041130	2005				4885823240	0	ERICKSON, MARY BETH	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000070	22.07
20041202	2005				4865878330	0	OTOOLE, JAMES P	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000071	96.60
20041202	2005				4865878330	0	OTOOLE, JAMES P	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000071	125.66
20041202	2005				4865878330	0	OTOOLE, JAMES P	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000071	64.00
20041203	2005				4984414070	0	STOFF, LEO (GARY) JR	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000072	93.15
20041203	2005				4984414070	0	STOFF, LEO (GARY) JR	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000072	62.83
20041203	2005				4984414070	0	STOFF, LEO (GARY) JR	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000072	18.00

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20041214	2005				4905253210	0	BERGFELD, JEANNE	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000073	125.66
20041214	2005				4905253210	0	BERGFELD, JEANNE	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000073	64.00
20041217	2005				4985606060	0	ENTLICHER, SUE	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000074	89.70
20041222	2005				4995827480	0	LUTMAN, MARY	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000075	61.41
20041223	2005				4955682280	0	POWERS, GILBERT	0157	231	2020	6684	EDB2	HAVA2002FED	2112	140	PV	231	X5EL0000076	1.00
20041223	2005				4955682280	0	POWERS, GILBERT	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000076	69.00
20041223	2005				4955682280	0	POWERS, GILBERT	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000076	7.00
20041223	2005				4956015850	0	GOWER, MELISSA	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000077	7.00
20050105	2005				4994638960	0	TURNER, SHARON	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000079	126.96
20050105	2005				4994638960	0	TURNER, SHARON	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000079	327.68
20050105	2005				4994638960	0	TURNER, SHARON	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000079	92.45
20050106	2005				5116056910	0	RESER, KAY	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000080	7.00
20050127	2005							0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	JV	231	EX500000023	696.53
20050127	2005							0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	JV	231	EX500000023	3,972.75
20050127	2005							0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	JV	231	EX500000023	4,375.19
20050309	2005				4460005520	9	COUNTY OF LIVINGSTON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000086	111.78
20050309	2005				4460005520	9	COUNTY OF LIVINGSTON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000086	239.40
20050309	2005				4460005520	9	COUNTY OF LIVINGSTON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000087	124.89
20050309	2005				4460005520	9	COUNTY OF LIVINGSTON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000087	239.40
20050311	2005				4995827480	0	LUTMAN, MARY	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000082	62.10
20050311	2005				4995827480	0	LUTMAN, MARY	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000082	68.01
20050311	2005				4985606060	0	ENTLICHER, SUE	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000084	53.01
20050311	2005				4460005850	H	COUNTY OF POLK-COUNTY CLERK.	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000085	200.85
20050311	2005				4460004500	9	COUNTY OF BENTON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000088	200.85
20050328	2005				5116056910	0	RESER, KAY	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000090	121.00
20050328	2005				4955682280	0	POWERS, GILBERT	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000091	207.00
20050328	2005				4955682280	0	POWERS, GILBERT	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000091	121.00
20050328	2005				4955682280	0	POWERS, GILBERT	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000091	69.00
20050328	2005				4987058840	0	PRITCHETT, JUDY	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000093	82.01
20050328	2005				4898256260	0	CHRISTOPHER, KELLY	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000094	103.00
20050328	2005				1863633140	0	DUNCAN, BARBARA	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000095	103.00
20050328	2005				4895634260	0	BALKE, SUZANNE	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000096	43.31
20050328	2005				4895634260	0	BALKE, SUZANNE	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000096	48.30
20050328	2005				5007805200	0	WELSH, SARAH	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000097	50.00
20050328	2005				4957455470	0	PORTERFIELD, SUSAN	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000098	62.10
20050328	2005				4957455470	0	PORTERFIELD, SUSAN	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000098	52.97
20050328	2005				4884421980	0	VORIS, PAT	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000099	96.60
20050328	2005				4884421980	0	VORIS, PAT	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000099	54.11
20050328	2005				4928868560	0	THOMPSON, DIANNA	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000100	69.00

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050328	2005				4928868560	0	THOMPSON, DIANNA	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000100	71.10
20050328	2005				4928868560	0	THOMPSON, DIANNA	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000100	50.00
20050328	2005				4905681080	0	LUCK, ELAINE	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000101	72.45
20050328	2005				4954876730	0	BERRY, MARY	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000102	151.80
20050328	2005				4939649110	0	ANTHONY, KELLY	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000103	86.94
20050328	2005				4444298890	0	MCDANIEL, LINDA CLAIRE	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000104	84.18
20050329	2005				4956015850	0	GOWER, MELISSA	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000089	222.00
20050329	2005				4956015850	0	GOWER, MELISSA	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000089	121.00
20050404	2005				4926668740	0	HENSON, BEVERLY	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000092	120.75
20050404	2005				4926668740	0	HENSON, BEVERLY	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000092	88.72
20050425	2005				4954876730	0	BERRY, MARY	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000106	151.80
20050425	2005				4954876730	0	BERRY, MARY	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000106	37.85
20050427	2005				4444298890	0	MCDANIEL, LINDA CLAIRE	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000107	100.05
20050427	2005				4444298890	0	MCDANIEL, LINDA CLAIRE	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000107	24.00
20050428	2005				5729860710	0	YOUNG, JILL	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000109	164.91
20050428	2005				5729860710	0	YOUNG, JILL	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	X5EL0000109	58.97
20050428	2005				5729860710	0	YOUNG, JILL	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000109	36.00
20050428	2005				4905681080	0	LUCK, ELAINE	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000110	72.45
20050428	2005				4905681080	0	LUCK, ELAINE	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000110	26.49
20050429	2005				4939649110	0	ANTHONY, KELLY	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000108	86.94
20050429	2005				4939649110	0	ANTHONY, KELLY	0157	231	2020	6684	EDB2	HAVA2002FED	2109	140	PV	231	X5EL0000108	14.00
20050502	2005				4899048990	0	KUNKEL, KATHY J	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X5EL0000105	201.48
20050503	2005				4958067690	0	WEKAMP, BRIAN	0157	231	2020	6684	EDB2	HAVA2002FED	2103	140	PV	231	X5EL0000112	10.00
20050505	2005	SC	231	S5EL0000376	4360031550	J	COUNTY OF ST FRANCOIS-ELECTION	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050099703	200.85
20050505	2005	SC	231	S5EL0000376	4360031550	J	COUNTY OF ST FRANCOIS-ELECTION	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050099703	200.85
20050505	2005	SC	231	S5EL0000376	4360031550	J	COUNTY OF ST FRANCOIS-ELECTION	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050099703	200.85
20050506	2005	SC	231	S5EL0000373	4316750930	1	FAIRFIELD INN- JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050100089	66.95
20050531	2005	SC	231	S5EL0000373	4316750930	1	FAIRFIELD INN- JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050108298	133.90
20050531	2005	SC	231	S5EL0000373	4316750930	1	FAIRFIELD INN- JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050108298	200.85
20050531	2005	SC	231	S5EL0000373	4316750930	1	FAIRFIELD INN- JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050108298	200.85
20050531	2005	SC	231	S5EL0000373	4316750930	1	FAIRFIELD INN- JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050108298	133.90
20050531	2005	SC	231	S5EL0000373	4316750930	1	FAIRFIELD INN- JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050108298	200.85
20050531	2005	SC	231	S5EL0000373	4316750930	1	FAIRFIELD INN- JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050108298	200.85
20050531	2005	SC	231	S5EL0000373	4316750930	1	FAIRFIELD INN- JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050108298	200.85
20050602	2005	SC	231	S5EL0000373	4316750930	1	FAIRFIELD INN- JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2106	140	PV	231	AV050109563	133.90
20050727	2006				4986627710	0	EMERSON, GARY	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X6EL0000004	127.50
20050729	2006				5006046770	0	DOOR, DEBORAH	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X6EL0000006	60.38
20050729	2006				4975827490	0	TROUTMAN, DONALD	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X6EL0000007	82.50
20050729	2006				4904890740	0	POGUE, GENE	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X6EL0000008	72.75

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050824	2006				4444298890	0	MCDANIEL, LINDA CLAIRE	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X6EL0000010	95.25
20050824	2006				4939649110	0	ANTHONY, KELLY	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X6EL0000011	93.00
20050824	2006				4905681080	0	LUCK, ELAINE	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X6EL0000012	78.75
20050826	2006				4468109400	0	LEGRAND, ROB	0157	231	2020	6684	EDB2	HAVA2002FED	2100	140	PV	231	X6EL0000013	93.00
															140 Total				18,175.72
20041029	2005	SC	231	S5EL0000146	4312388590	0	DRURY INN-OVERLAND PARK	0157	231	2020	6684	EDB2	HAVA2002FED	2121	160	PV	231	AV050035927	439.85
20041229	2005				4958268530	0	DAVIS, TERRY LYNN	0157	231	2020	6684	EDB2	HAVA2002FED	2115	160	PV	231	X5EL0000078	102.07
20041229	2005				4958268530	0	DAVIS, TERRY LYNN	0157	231	2020	6684	EDB2	HAVA2002FED	2124	160	PV	231	X5EL0000078	109.76
20050111	2005	SC	231	S5EL0000255	4316648490	2	DRURY I & S-FAIRVIEW HEIGHTS	0157	231	2020	6684	EDB2	HAVA2002FED	2121	160	PV	231	AV050059461	333.00
20050503	2005	SC	231	S5EL0000356	4318715100	0	CLASSIC TRAVEL & TOURS INC	0157	231	2020	6684	EDB2	HAVA2002FED	2118	160	PV	231	AV050098683	130.00
20050902	2006				4957094360	0	BYERS, BETSY	0157	231	2020	6684	EDB2	HAVA2002FED	2124	160	PV	231	X6EL0000016	76.05
20050902	2006				4957094360	0	BYERS, BETSY	0157	231	2020	6684	EDB2	HAVA2002FED	2118	160	PV	231	X6EL0000016	618.40
20050902	2006				4957094360	0	BYERS, BETSY	0157	231	2020	6684	EDB2	HAVA2002FED	2127	160	PV	231	X6EL0000016	322.27
															160 Total				2,131.40
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	30.00
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	30.00
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	30.00
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	619.50
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	162.75
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	162.75
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	325.50
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	162.75
20041022	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050033640	233.60
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	40.00
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	40.00
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	40.00
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	40.00
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	40.00
20041216	2005	PD	231	5EL00000091	1307943800	3	GRAYBAR ELECTRIC CO INC	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050051861	6.95
20050103	2005	PD	231	5EL00000145	4302028270	1	BUTLER SUPPLY-ST LOUIS	0157	231	2020	6684	EDB2	HAVA2002FED	2316	190	PV	231	AV050056889	33.31
20050103	2005	PD	231	5EL00000145	4302028270	1	BUTLER SUPPLY-ST LOUIS	0157	231	2020	6684	EDB2	HAVA2002FED	2316	190	PV	231	AV050056889	36.82
20050103	2005	PD	231	5EL00000145	4302028270	1	BUTLER SUPPLY-ST LOUIS	0157	231	2020	6684	EDB2	HAVA2002FED	2316	190	PV	231	AV050056889	77.20
20050127	2005							0157	231	2020	6684	EDB2	HAVA2002FED	2328	190	JV	231	EX500000023	53.87
20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071278	28.40
20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071278	19.60
20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071278	14.70
20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071278	13.20
20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071279	162.75
20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071279	162.75

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071279	162.75
20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071279	102.90
20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071279	1,671.60
20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071280	15.60
20050214	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050071281	87.65
20050224	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050074909	23.00
20050504	2005	PG	231	5EL00000013	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2376	190	PV	231	AV050099206	69.40
															190 Total				4,699.30
20041005	2005	SC	231	S5EL0000145	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2383	320	PV	231	AV050027762	2,500.00
20041216	2005	SC	231	S5EL0000145	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2383	320	PV	231	AV050052374	2,500.00
															320 Total				5,000.00
20041020	2005	SC	231	5IT00000006	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2406	340	PV	231	AV050032626	2,543.30
20041228	2005	SC	231	S5AW0000016	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV050055015	1,484.16
20050106	2005	SC	231	5IT00000006	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2406	340	PV	231	AV050058497	2,289.00
20050121	2005	SC	231	S5AW0000016	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV050062851	835.14
20050126	2005	SC	231	S5EL0000307	0615620920	0	MEDIACOM	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV050064709	257.53
20050209	2005	SC	231	S5EL0000309	0616154120	1	MEDIACOM	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV050069879	79.95
20050224	2005	SC	231	5EL00000028	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV050074890	451.64
20050224	2005	SC	231	5EL00000028	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV050074890	500.00
20050224	2005	SC	231	5EL00000028	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV050074890	500.00
20050310	2005	SC	231	S5AW0000016	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV050079467	870.37
20050323	2005	SC	231	S5AW0000016	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV050083977	786.24
20050421	2005	SC	231	5IT00000006	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2406	340	PV	231	AV050094629	2,289.00
20050503	2005	SC	231	S5EL0000309	0616154120	0	MEDIACOM	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV050098479	79.95
20050513	2005	SC	231	S5AW0000016	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV050102049	2,741.21
20050606	2005	SC	231	S5EL0000309	0616154120	0	MEDIACOM	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV050110466	79.95
20050609	2005	SC	231	S5AW0000016	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV050112296	1,623.65
20050616	2005	SC	231	S5AW0000016	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV050115547	1,623.65
20050721	2006	SC	231	S6EL0000017	0616154120	0	MEDIACOM	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV060001866	79.95
20050802	2006	SC	231	S6AW0000040	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV060004674	1,623.65
20050802	2006	SC	231	5EL00000028	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV060004937	500.00
20050802	2006	SC	231	5EL00000028	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV060004937	500.00
20050802	2006	SC	231	5EL00000028	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV060004937	500.00
20050802	2006	SC	231	6IT00000011	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2406	340	PV	231	AV060004937	2,289.00
20050802	2006	SC	231	6IT00000011	4317838240	0	SHO-ME TECHNOLOGIES LLC	0157	231	2020	6684	EDB2	HAVA2002FED	2406	340	PV	231	AV060004937	1,500.00
20050808	2006	SC	231	S6EL0000017	0616154120	0	MEDIACOM	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV060006229	79.95
20050825	2006	SC	231	S6AW0000040	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV060012355	1,608.04
20050831	2006				0616154120	0	MEDIACOM	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	JV	231	EX600000005	-79.95
20050909	2006	SC	231	S6EL0000017	0616154120	0	MEDIACOM	0157	231	2020	6684	EDB2	HAVA2002FED	2409	340	PV	231	AV060016608	84.95

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050927	2006	SC	231	S6AW0000040	I300315000	0	OA DIS TELECOMMUNICATIONS	0157	231	2020	6684	EDB2	HAVA2002FED	2403	340	PV	231	AV060021960	1,608.04
															340 Total				29,328.37
20041012	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050029736	3,958.08
20041022	2005	SC	231	4EL00000017	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050033774	7,002.71
20041029	2005	SC	310	O0506015502	3624073810	0	UNITED PARCEL SERVICE	0157	231	2020	6684	EDB2	HAVA2002FED	2457	400	PV	310	O0506015502	2.71
20041116	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042051	2,677.06
20041116	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042051	50,519.00
20041116	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042051	50,519.00
20041116	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042051	6,179.68
20041116	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042051	6,760.30
20041116	2005	SC	231	4EL00000017	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050042119	7,002.71
20041119	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050043460	50,519.00
20041208	2005				4402012300	6	UMB CARD CENTER	0157	231	2020	6684	EDB2	HAVA2002FED	2544	400	PV	231	Q5FO0000006	500.00
20041214	2005				I300335000	0	OA PRINTING GENERAL SERVICES	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	QO506015503	120.44
20041220	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050053425	27,065.28
20041220	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050053425	2,188.20
20041220	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050053425	50,519.00
20041220	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050053425	28,989.02
20041220	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050053425	20,477.90
20041227	2005	SC	231	4EL00000017	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050055334	7,002.71
20041227	2005	SC	231	4EL00000017	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050055334	7,002.71
20041229	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050056144	2,677.06
20041229	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050056144	27,257.52
20041230	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050056661	25,644.14
20041230	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050056661	15,312.75
20041230	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050056661	22,482.57
20050103	2005	SC	310	O0506015503	4307226100	0	MISSOURI PRESS SERVICE INC	0157	231	2020	6684	EDB2	HAVA2002FED	2466	400	PV	310	O0506015504	1,579.70
20050107	2005	SC	231	S5EL0000288	4460005350	C	COUNTY OF JOHNSON-COUNTY CLERK	0157	231	2020	6684	EDB2	HAVA2002FED	2544	400	PV	231	AV050059069	257.50
20050113	2005	SC	231	5EL00000016	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050060221	4,323.90
20050114	2005	SC	231	5EL00000016	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050060727	28,648.50
20050120	2005	SC	231	5EL00000016	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050062355	11,374.20
20050126	2005	SC	231	4EL00000017	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050065156	7,002.71
20050127	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050065596	3,380.15
20050127	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050065597	3,380.15
20050308	2005	SC	310	O0506015504	4317294170	2	US REPROGRAPHICS	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	O0506015506	17.74
20050308	2005	SC	310	O0506015505	4317294170	2	US REPROGRAPHICS	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	O0506015507	1,105.12
20050310	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050079894	3,694.14
20050310	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050079894	6,179.68
20050310	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050079894	7,724.60

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050310	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050079894	6,179.68
20050310	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050079894	3,380.15
20050314	2005	SC	231	5EL00000016	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050080545	1,959.60
20050314	2005	SC	231	5EL00000016	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050080546	9,180.30
20050323	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050084389	7,724.60
20050323	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050084389	6,179.68
20050323	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050084389	3,380.15
20050323	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050084389	3,380.15
20050329	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050086378	3,694.14
20050407	2005	SC	310	O0506015506	4317294170	2	US REPROGRAPHICS	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	O0506015508	12.13
20050407	2005	SC	310	O0506015507	4317294170	2	US REPROGRAPHICS	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	O0506015509	20.90
20050407	2005	SC	310	O0506015508	4317294170	2	US REPROGRAPHICS	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	O0506015510	35.97
20050407	2005	SC	310	O0506015509	4317294170	2	US REPROGRAPHICS	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	O0506015511	139.36
20050407	2005	SC	310	O0506015510	4317294170	2	US REPROGRAPHICS	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	O0506015512	139.91
20050407	2005	SC	310	O0506015511	4317294170	2	US REPROGRAPHICS	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	O0506015513	199.07
20050407	2005	SC	310	O0506015512	4317294170	2	US REPROGRAPHICS	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	O0506015514	269.53
20050412	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050091113	16,682.65
20050412	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050091114	25,259.50
20050412	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050091114	25,259.50
20050412	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050091114	76,882.32
20050412	2005	SC	231	4EL00000019	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050091114	70,069.03
20050412	2005	SC	231	4EL00000019	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050091114	50,202.74
20050414	2005	SC	231	4EL00000011	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050091114	43,379.02
20050414	2005	SC	231	4EL00000011	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050092163	2,925.02
20050414	2005	SC	231	4EL00000017	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050092163	7,002.71
20050420	2005	SC	310	O0506015513	4317294170	2	US REPROGRAPHICS	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050092163	4,077.69
20050426	2005	SC	231	5EL00000016	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2460	400	PV	310	O0506015515	13.87
20050510	2005	SC	231	4EL00000019	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050095732	1,810.50
20050510	2005	SC	231	4EL00000011	8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050100689	10,742.40
20050527	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050100741	7,002.71
20050527	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050107974	25,259.50
20050527	2005	SC	231	4EL00000019	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050107974	25,259.50
20050531	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050107974	48,417.55
20050531	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	JV	231	EX500000064	-14,005.42
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	JV	231	EX500000065	-7,002.71
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	JV	231	EX500000058	-7,002.71
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	JV	231	EX500000059	-7,002.71
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	JV	231	EX500000060	-7,002.71
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	JV	231	EX500000061	-7,002.71

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	JV	231	EX500000062	-14,005.42
20050602	2005				8408166170	0	NATIONAL SYSTEMS & RESEARCH CO	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	JV	231	EX500000063	-7,002.71
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	1,544.92
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	1,544.92
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	1,544.92
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	1,544.92
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	1,544.92
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	1,544.92
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	1,544.92
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	1,544.92
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	1,544.92
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	1,544.92
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	3,380.15
20050614	2005	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	3,380.15
20050624	2005	SC	231	4EL00000019	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV050114754	3,380.15
20050624	2005	SC	231	4EL00000012	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	5EL00000013	59,967.37
20050707	2006	SC	231	4EL00000012	5410005880	1	MAXIMUS INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	5EL00000014	197,793.74
20050707	2006	SC	231	4EL00000019	5410005880	1	MAXIMUS INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060000007	317,363.33
20050823	2006	SC	231	4EL00000019	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060000007	605,641.35
20050823	2006	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011746	48,600.34
20050823	2006	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011747	1,544.92
20050823	2006	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011748	1,544.92
20050823	2006	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011749	1,544.92
20050823	2006	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011750	1,544.92
20050823	2006	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011751	1,544.92
20050823	2006	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011752	1,544.92
20050823	2006	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011753	1,544.92
20050823	2006	SC	231	4EL00000020	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011754	1,544.92
20050823	2006	SC	231	5EL00000018	5410005880	4	MAXIMUS, INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011755	1,544.92
20050829	2006				5410005880	1	MAXIMUS INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	PV	231	AV060011756	51,065.00
20050829	2006				5410005880	1	MAXIMUS INC	0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	JV	231	EX600000003	-923,004.68
								0157	231	2020	6684	EDB2	HAVA2002FED	2541	400	JV	231	EX600000003	923,004.68
															400 Total				2,238,612.05
20041004	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050027164	370.00
20041004	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050027164	218.00
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050027164	2,052.76
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050027164	6,774.35
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050027164	2,463.32

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050027164	1,595.82
20041008	2005	PG	231	5EL00000003	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050029106	8,160.00
20041008	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050029106	1,642.20
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	6,444.00
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	3,007.20
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	201.38
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	751.80
20041022	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	93.97
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050033789	1,611.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050033639	1,100.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050038845	10,406.72
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050038845	3,021.12
20041210	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050038845	1,036.80
20050125	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2580	430	PV	231	AV050050021	2,008.00
20050125	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050064595	6,444.00
20050125	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050064595	3,007.20
20050125	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050064595	201.38
20050125	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050064595	751.80
20050125	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050064595	93.97
20050126	2005	SC	231	5EL00000021	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050064595	1,611.00
20050505	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050065019	14,616.00
20050505	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050099840	6,444.00
20050505	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050099840	3,007.20
20050505	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050099840	201.36
20050505	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050099840	751.80
20050505	2005	SC	231	5EL00000008	9428711890	5	ORACLE CORPORATION	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050099840	93.99
20050525	2005	PG	231	5EL00000022	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2583	430	PV	231	AV050099840	1,611.00
														2580	430	PV	231	AV050106585	551.98
															430 Total				92,345.12
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027164	6,510.00
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027164	21,483.00
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027164	7,812.00
20041004	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027164	5,058.30
20041004	2005	SC	231	5EL00000015	9432215850	2	VERISIGN, INC.	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027302	5,480.00
20041004	2005	SC	231	5EL00000015	9432215850	2	VERISIGN, INC.	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027302	1,370.00
20041005	2005	PG	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050027622	974.61
20041005	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050027622	740.25
20041005	2005	PG	231	5EL00000012	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050027623	12,390.00
20041005	2005	PG	231	5EL00000012	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050027623	2,360.00

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20041005	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027631	159,768.00
20041005	2005	SC	231	5EL00000009	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050027631	42.04
20041008	2005	PG	231	5EL00000011	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050029106	5,208.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	1,077.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	823.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	1,024.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	58.00
20041025	2005	PG	231	5EL00000007	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	713.00
20041028	2005				4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050033639	428.00
20041029	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	JV	231	EX500000015	-740.25
20041029	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050036022	2,548.00
20041029	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050036022	1,994.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050036022	74.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	23,768.43
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	32,313.60
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	8,432.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	15,585.60
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	408.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	1,224.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	68.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	408.00
20041108	2005	PG	231	5EL00000002	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	13,352.00
20041116	2005	SC	231	5EL00000019	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050038845	25,690.40
20041209	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050041943	17,654.92
20041209	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050048976	3,458.00
20041209	2005	PG	231	5EL00000012	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050048976	4,994.00
20041210	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050048976	2,892.96
20041230	2005	PG	231	5EL00000018	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050050021	6,084.00
20041230	2005	PG	231	5EL00000018	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050056534	128.20
20041230	2005	PG	231	5EL00000018	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050056534	106.00
20041230	2005	PG	231	5EL00000018	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050056534	92.40
20041230	2005	PG	231	5EL00000018	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050056534	69.30
20050103	2005	PG	231	5EL00000015	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050056534	62.70
20050103	2005	PG	231	5EL00000015	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050056280	2,838.20
20050119	2005	SC	231	5EL00000031	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050056280	24,655.32
20050119	2005	SC	231	5EL00000031	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050062097	3,679.66
20050126	2005	SC	231	5EL00000021	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050062097	1,470.86
20050126	2005	SC	231	5EL00000021	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050065019	9,744.00
								0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050065019	9,135.00

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050201	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050067068	231.36
20050201	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050067070	982.36
20050201	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050067070	157.95
20050201	2005	PG	231	5EL00000014	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050067071	157.95
20050202	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2700	480	PV	231	AV050067069	1,844.50
20050204	2005	SC	231	5EL00000030	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2706	480	PV	231	AV050068273	19,731.66
20050204	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050068677	20.00
20050204	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050068677	122.00
20050204	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050068677	660.00
20050209	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050070268	52.96
20050209	2005	PG	231	5EL00000010	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050070268	27.51
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	20,978.00
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	27,755.00
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	5,182.80
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	3,381.40
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	24,655.32
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	13,375.20
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	1,474.64
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	1,289.00
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	27,135.68
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	31,287.00
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	1,234.00
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	1,234.00
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	2,468.00
20050210	2005	PG	231	5EL00000004	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	2,468.00
20050302	2005	PG	231	5EL00000015	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050069885	3,373.96
20050314	2005	PG	231	5EL00000020	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050075453	2,627.12
20050321	2005	PG	231	5EL00000022	1308719850	1	IBM CORP-DALLAS	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050080298	54,976.38
20050422	2005	PG	231	5EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050082460	1,863.33
20050422	2005	PG	231	5EL00000024	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2701	480	PV	231	AV050094645	3,816.00
20050915	2006	PG	231	6EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV050094645	1,472.10
20050915	2006	PG	231	6EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2685	480	PV	231	AV060017746	410.18
20050915	2006	PG	231	6EL00000001	4319128950	0	WORLD WIDE TECHNOLOGY	0157	231	2020	6684	EDB2	HAVA2002FED	2700	480	PV	231	AV060017746	5,163.46
								0157	231	2020	6684	EDB2	HAVA2002FED	2700	480	PV	231	AV060017746	12.94
															480 Total				707,132.26
20041006	2005	SC	310	SO506015001	4309196410	0	BUTLER, GEORGE E & ASSOCIATES	0157	231	2020	6684	EDB2	HAVA2002FED	2844	640	PV	310	O0506015001	10,437.00
20041220	2005	SC	310	SO506015001	4309196410	0	BUTLER, GEORGE E & ASSOCIATES	0157	231	2020	6684	EDB2	HAVA2002FED	2844	640	PV	310	O0506015002	11,928.00
20050120	2005	SC	310	SO506015501	I300328000	0	OA D&C TECHNICAL	0157	231	2020	6684	EDB2	HAVA2002FED	2846	640	PV	310	O0506015505	6,720.00
20050215	2005	SC	310	SO506015001	4309196410	0	BUTLER, GEORGE E & ASSOCIATES	0157	231	2020	6684	EDB2	HAVA2002FED	2844	640	PV	310	O0506015003	672.00

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050215	2005	SC	310	SO506015002	4316227620	0	SIRCAL CONTRACTING INC	0157	231	2020	6684	EDB2	HAVA2002FED	2841	640	PV	310	O0506015004	517.78
20050406	2005	SC	310	SO506015002	4316227620	0	SIRCAL CONTRACTING INC	0157	231	2020	6684	EDB2	HAVA2002FED	2841	640	PV	310	O0506015006	50,197.09
20050420	2005	SC	310	SO506015001	4309196410	0	BUTLER, GEORGE E & ASSOCIATES	0157	231	2020	6684	EDB2	HAVA2002FED	2844	640	PV	310	O0506015007	3,727.50
20050511	2005	SC	310	SO506015002	4316227620	0	SIRCAL CONTRACTING INC	0157	231	2020	6684	EDB2	HAVA2002FED	2841	640	PV	310	O0506015008	66,077.32
20050601	2005	SC	310	SO506015501	I300328000	0	OA D&C TECHNICAL	0157	231	2020	6684	EDB2	HAVA2002FED	2846	640	PV	310	O0506015516	5,040.00
20050616	2005	SC	310	SO506015001	4309196410	0	BUTLER, GEORGE E & ASSOCIATES	0157	231	2020	6684	EDB2	HAVA2002FED	2844	640	PV	310	O0506015010	3,727.50
20050616	2005	SC	310	SO506015002	4316227620	0	SIRCAL CONTRACTING INC	0157	231	2020	6684	EDB2	HAVA2002FED	2841	640	PV	310	O0506015011	37,516.66
															640 Total				196,560.85
20041203	2005	SC	231	S5EL0000240	2013505380	0	COFFEE HOUSE CAFE & BAKERY LLP	0157	231	2020	6684	EDB2	HAVA2002FED	2991	740	PV	231	AV050047155	143.00
20050127	2005							0157	231	2020	6684	EDB2	HAVA2002FED	2991	740	JV	231	EX500000023	469.20
20050131	2005				4203256380	1	HY-VEE-JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2991	740	JV	231	EX500000028	20.54
20050131	2005				4203256380	1	HY-VEE-JEFFERSON CITY	0157	231	2020	6684	EDB2	HAVA2002FED	2991	740	JV	231	EX500000034	584.10
20050209	2005	SC	231	S5EL0000309	0616154120	1	MEDIACOM	0157	231	2020	6684	EDB2	HAVA2002FED	2976	740	PV	231	AV050069879	5.00
															740 Total				1,221.84
20050308	2005	SC	231	5EL00000029	4317310100	1	LINN STATE TECHNICAL COLLEGE	0157	231	2020	6684	EDB2	HAVA2002FED	3409	800	PV	231	AV050078773	44,166.00
20050601	2005	SC	231	S5EL0000390	4460005160	B	COUNTY OF HOLT-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV050109038	401.70
20050601	2005	SC	231	S5EL0000390	4460005160	B	COUNTY OF HOLT-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV050109038	194.71
20050913	2006	SC	231	S6EL0000051	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017752	452.50
20050913	2006	SC	231	S6EL0000054	4360013450	I	COUNTY OF FRANKLIN-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017754	362.50
20050913	2006	SC	231	S6EL0000055	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017755	482.50
20050913	2006	SC	231	S6EL0000060	4360026660	F	COUNTY OF OSAGE-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017756	336.25
20050913	2006	SC	231	S6EL0000062	4360039580	G	COUNTY OF WARREN-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017764	370.00
20050913	2006	SC	231	S6EL0000050	4460004500	9	COUNTY OF BENTON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017791	398.50
20050913	2006	SC	231	S6EL0000052	4460004570	L	COUNTY OF CAMDEN-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017792	343.00
20050913	2006	SC	231	S6EL0000053	4460004900	C	COUNTY OF COOPER-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017793	340.00
20050913	2006	SC	231	S6EL0000057	4460005570	B	COUNTY OF MILLER-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017794	381.25
20050913	2006	SC	231	S6EL0000058	4460005590	8	COUNTY OF MONITEAU-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017795	347.50
20050913	2006	SC	231	S6EL0000059	4460005620	7	COUNTY OF MORGAN-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017796	441.25
20050913	2006	SC	231	S6EL0000061	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060017797	344.50
20050923	2006	SC	231	S6EL0000076	4360009930	A	COUNTY OF DENT-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060021337	380.50
20050923	2006	SC	231	S6EL0000080	4360018270	F	COUNTY OF JEFFERSON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060021338	1,045.00
20050923	2006	SC	231	S6EL0000077	4360027500	I	COUNTY OF PHELPS-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060021339	170.00
20050923	2006	SC	231	S6EL0000082	4360034840	A	COUNTY OF SHELBY-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060021341	217.25
20050923	2006	SC	231	S6EL0000081	4460004540	L	COUNTY OF BUCHANAN-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060021373	646.50
20050923	2006	SC	231	S6EL0000079	4460004770	I	COUNTY OF CLAY-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060021374	986.00
20050923	2006	SC	231	S6EL0000074	4460005100	9	COUNTY OF HARRISON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060021375	616.00
20050923	2006	SC	231	S6EL0000073	4460005240	S	COUNTY OF JACKSON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060021376	719.25
20050923	2006	SC	231	S6EL0000075	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060021377	665.25
20050923	2006	SC	231	S6EL0000078	4460005360	C	COUNTY OF LACLEDE-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060021378	781.00

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050930	2006	SC	231	S6EL0000084	4360000120	F	COUNTY OF ADAIR-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023667	380.00
20050930	2006	SC	231	S6EL0000097	4360001340	C	COUNTY OF AUDRAIN-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023668	941.25
20050930	2006	SC	231	S6EL0000086	4360007630	G	COUNTY OF CLARK-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023669	235.00
20050930	2006	SC	231	S6EL0000092	4360017190	C	COUNTY OF HOWARD-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023670	250.00
20050930	2006	SC	231	S6EL0000100	4360019270	A	COUNTY OF KNOX-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023671	204.25
20050930	2006	SC	231	S6EL0000089	4360020040	L	COUNTY OF LEWIS-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023672	441.50
20050930	2006	SC	231	S6EL0000090	4360021300	I	COUNTY OF MACON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023673	477.50
20050930	2006	SC	231	S6EL0000093	4360021830	I	COUNTY OF MARION-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023674	588.00
20050930	2006	SC	231	S6EL0000094	4360023580	8	COUNTY OF MONROE-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023675	250.00
20050930	2006	SC	231	S6EL0000096	4360027620	G	COUNTY OF PIKE-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023676	422.00
20050930	2006	SC	231	S6EL0000095	4360029260	G	COUNTY OF RALLS-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023677	387.50
20050930	2006	SC	231	S6EL0000099	4360034210	B	COUNTY OF SCHUYLER-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023679	206.50
20050930	2006	SC	231	S6EL0000087	4360034250	B	COUNTY OF SCOTLAND-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023680	446.00
20050930	2006	SC	231	S6EL0000082	4360034840	A	COUNTY OF SHELBY-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023681	672.50
20050930	2006	SC	231	S6EL0000098	4460004610	8	COUNTY OF CARROLL-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023711	747.50
20050930	2006	SC	231	S6EL0000091	4460004710	A	COUNTY OF CHARITON-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023712	750.00
20050930	2006	SC	231	S6EL0000057	4460005570	B	COUNTY OF MILLER-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023713	219.25
20050930	2006	SC	231	S6EL0000085	4460005880	A	COUNTY OF PUTNAM-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023715	223.00
20050930	2006	SC	231	S6EL0000088	4460006060	D	COUNTY OF SULLIVAN-ELECTIONS	0157	231	2020	6684	EDB2	HAVA2002FED	3406	800	PV	231	AV060023716	217.00
															800 Total				63,647.66
20050330	2005	SC	231	S5EL0000167	4460005350	B	COUNTY OF JOHNSON-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV050086819	1,687.87
20050331	2005	SC	231	S5EL0000283	4360031550	J	COUNTY OF ST FRANCOIS-ELECTION	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV050087221	673.72
20050331	2005	SC	231	S5EL0000165	4460004500	9	COUNTY OF BENTON-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV050087232	518.45
20050331	2005	SC	231	S5EL0000285	4460004880	I	COUNTY OF COLE-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV050087233	707.12
20050331	2005	SC	231	S5EL0000284	4460005520	9	COUNTY OF LIVINGSTON-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV050087235	277.60
20050331	2005	SC	231	S5EL0000166	4460005850	F	COUNTY OF POLK-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV050087236	351.75
20050721	2006	SC	231	S5EL0000323	4360013870	B	COUNTY OF GASCONADE-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002042	2,916.99
20050721	2006	SC	231	S5EL0000326	4360017190	C	COUNTY OF HOWARD-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002043	1,087.40
20050721	2006	SC	231	S5EL0000283	4360031550	J	COUNTY OF ST FRANCOIS-ELECTION	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002044	1,661.56
20050721	2006	SC	231	S5EL0000283	4360031550	J	COUNTY OF ST FRANCOIS-ELECTION	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002044	1,934.00
20050721	2006	SC	231	S5EL0000381	4360039580	G	COUNTY OF WARREN-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002047	2,085.73
20050721	2006	SC	231	S5EL0000349	4460004450	C	COUNTY OF BARRY -ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002066	2,026.31
20050721	2006	SC	231	S5EL0000165	4460004500	9	COUNTY OF BENTON-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002067	1,480.03
20050721	2006	SC	231	S5EL0000165	4460004500	9	COUNTY OF BENTON-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002067	1,233.19
20050721	2006	SC	231	S5EL0000285	4460004880	I	COUNTY OF COLE-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002068	1,883.05
20050721	2006	SC	231	S5EL0000285	4460004880	I	COUNTY OF COLE-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002068	1,276.33
20050721	2006	SC	231	S5EL0000361	4460004940	C	COUNTY OF DALLAS-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002069	1,455.43
20050721	2006	SC	231	S5EL0000324	4460005130	A	COUNTY OF HENRY-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002070	1,574.72
20050721	2006	SC	231	S5EL0000286	4460005160	B	COUNTY OF HOLT-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002071	968.82

HAVA TITLE II
EXPENDITURES FUND 0157
10/1/04 - 9/30/05

20050721	2006	SC	231	S5EL0000331	4460005590	8	COUNTY OF MONITEAU-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002072	1,425.00
20050721	2006	SC	231	S5EL0000332	4460005620	7	COUNTY OF MORGAN-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002073	854.28
20050721	2006	SC	231	S5EL0000385	4460005740	C	COUNTY OF OZARK-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002074	1,322.10
20050721	2006	SC	231	S5EL0000166	4460005850	F	COUNTY OF POLK-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002075	558.88
20050721	2006	SC	231	S5EL0000166	4460005850	F	COUNTY OF POLK-ELECTIONS -	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002075	649.10
20050721	2006	SC	231	S5EL0000336	4460005950	D	COUNTY OF ST CLAIR-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060002076	1,756.89
20050729	2006	SC	231	S5EL0000382	4360013450	I	COUNTY OF FRANKLIN-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060004166	2,434.65
20050729	2006	SC	231	S5EL0000381	4360039580	G	COUNTY OF WARREN-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060004170	351.45
20050729	2006	SC	231	S5EL0000349	4460004450	C	COUNTY OF BARRY -ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060004184	355.45
20050729	2006	SC	231	S5EL0000324	4460005130	A	COUNTY OF HENRY-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060004186	1,538.00
20050729	2006	SC	231	S5EL0000286	4460005160	B	COUNTY OF HOLT-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060004187	1,215.00
20050729	2006	SC	231	S5EL0000366	4460005470	B	COUNTY OF LAWRENCE-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060004188	2,401.76
20050729	2006	SC	231	S5EL0000385	4460005740	C	COUNTY OF OZARK-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060004190	90.87
20050729	2006	SC	231	S5EL0000334	4460005770	D	COUNTY OF PETTIS-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060004191	1,205.42
20050729	2006	SC	231	S5EL0000371	4460006130	F	COUNTY OF VERNON-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060004193	490.62
20050926	2006	SC	231	S5EL0000321	4360005570	G	COUNTY OF CALLAWAY-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021796	2,636.20
20050926	2006	SC	231	S5EL0000379	4360009130	C	COUNTY OF CRAWFORD-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021800	1,838.42
20050926	2006	SC	231	S5EL0000357	4460004480	E	COUNTY OF BATES-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021848	1,392.44
20050926	2006	SC	231	S5EL0000337	4460004900	C	COUNTY OF COOPER-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021850	2,342.61
20050926	2006	SC	231	S5EL0000362	4460005060	K	COUNTY OF GREENE-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021851	1,070.07
20050926	2006	SC	231	S5EL0000363	4460005310	F	COUNTY OF JASPER-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021853	748.13
20050926	2006	SC	231	S5EL0000367	4460005540	A	COUNTY OF MCDONALD-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021854	1,089.66
20050926	2006	SC	231	S5EL0000368	4460005660	D	COUNTY OF NEWTON-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021855	1,079.12
20050926	2006	SC	231	S5EL0000404	4460005720	B	COUNTY OF NODAWAY-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021856	1,261.92
20050926	2006	SC	231	S5EL0000370	4460006070	J	COUNTY OF TANEY-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021857	2,218.37
20050926	2006	SC	231	S5EL0000388	4460006210	7	COUNTY OF WRIGHT-ELECTIONS	0157	231	2020	6684	EIA2	HAVA2002FED	3406	800	PV	231	AV060021858	2,015.97
															800 Total				60,142.45
															Grand Total				4,162,476.53