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FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted General Services Administration		2. Federal Grant or Other Identifying Number Assigned By Federal Agency CFDA 39.011		OMB Approval No. 0348-0039	Page 1	of 1
3. Recipient Organization (Name and complete address, including ZIP code) Division of Elections Office of the Governor PO BOX 110017 Juneau, AK 99811-0017						
4. Employer Identification Number FUN 02 6001185	5. Recipient Account Number or Identifying Number HAVANIMINUM 3314		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) 4/22/2003		To: (Month, Day, Year) N/A		9. Period Covered by this Report From: (Month, Day, Year) 4/22/2003		To: (Month, Day, Year) 12/31/2003
10. Transactions			I Previously Reported	II This Period	III Cumulative	
a. Total outlays			0	268,811	268,811	
b. Recipient share of outlays			0	0	0	
c. Federal share of outlays			0	268,811	268,811	
d. Total unliquidated obligations					386,093	
e. Recipient share of unliquidated obligations					0	
f. Federal share of unliquidated obligations					386,093	
g. Total Federal share (Sum of lines c and f)					654,904	
h. Total Federal funds authorized for this funding period					5,000,000	
i. Unobligated balance of Federal funds (Line h minus line g)					4,345,096	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed Not applicable.				
		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. 11. The Division of Elections does not have an approved indirect cost rate. No indirect costs are included in these expenditures.						
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 Lauri Allred, Administrative Assistant Supervisor				Telephone (Area code, number and extension) 907-465-5347		
Signature of Authorized Certifying Official <i>Lauri Allred</i>				Date Report Submitted January 16, 2004		

Previous Editions not Usable

Standard Form 269A (REV 4-89)

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REPORT ID: AKAMR08 VIEW NO: 62925-00	DISTRB RD: 01250-D01	STATE OF ALASKA ELECTIONS AR 2204/HAVA	CPD: 01/16/04 RSN: 05739	PAGE NO: 1 01/17/04 18:35							
DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY	CC	PR	LC	ACCT	ACTUALS	ENCUMBRANCES	BUDGETS
Title I, Section 1a1 Payment - Alaska											
68515											
06/26/03	GB04062550004	Elections Reform Und	52050	04	01992204	00000	00000000	68515	0.00	0.00	8762211.00-
09/12/03	AA16817980001	AR 04-2204 ELECTIONS	52050	04	01992204	00000	00000000	68515	0.00	0.00	689680.00-
	AA16817980001	AR 04-2204 ELECTIONS	52050	04	01992219	00000	00000000	68515	0.00	0.00	121650.00-
	AA16817980001	AR 04-2204 ELECTIONS	52050	04	01992218	00000	00000000	68515	0.00	0.00	378000.00-
M, 68515									0.00	0.00	8762211.00-
71000											
09/12/03	AA16817980001	AR 04-2204 ELECTIONS	52050	04	01992219	00000	00000000	71000	0.00	0.00	85650.00
	AA16817980001	AR 04-2204 ELECTIONS	52050	04	01992218	00000	00000000	71000	0.00	0.00	85000.00
M, 71000									0.00	0.00	170650.00
71172											
09/15/03	AA16826500002	TRANSFER PAYROLL CHA	43010	04	01992218	00000	00000000	71172	3820.85	0.00	0.00
	AA16826500003	MOVE GLAISER, CROWE	43010	04	01992219	00000	00000000	71172	5589.70	0.00	0.00
09/24/03	PA3332581		93010	04	01992218	00000	00000000	71172	966.24	0.00	0.00
	PA3332581		93010	04	01992219	00000	00000000	71172	1509.83	0.00	0.00
10/10/03	PA3332731		93010	04	01992218	00000	00000000	71172	1033.10	0.00	0.00
	PA3332731		93010	04	01992219	00000	00000000	71172	1752.25	0.00	0.00
10/27/03	PA3332861		93010	04	01992218	00000	00000000	71172	1051.70	0.00	0.00
	PA3332861		93010	04	01992219	00000	00000000	71172	1725.25	0.00	0.00
11/10/03	PA3333041		93010	04	01992218	00000	00000000	71172	975.43	0.00	0.00
	PA3333041		93010	04	01992219	00000	00000000	71172	1561.71	0.00	0.00
11/25/03	PA3333191		93010	04	01992218	00000	00000000	71172	818.81	0.00	0.00
	PA3333191		93010	04	01992219	00000	00000000	71172	1288.77	0.00	0.00
12/10/03	PA3333341		93010	04	01992218	00000	00000000	71172	845.78	0.00	0.00
	PA3333341		93010	04	01992219	00000	00000000	71172	1232.20	0.00	0.00
12/26/03	PA3333491		93010	04	01992218	00000	00000000	71172	991.04	0.00	0.00
	PA3333491		93010	04	01992219	00000	00000000	71172	1745.37	0.00	0.00
M, 71172									26098.03	0.00	0.00
71670											
09/15/03	AA16826500002	TRANSFER PAYROLL CHA	43010	04	01992218	00000	00000000	71670	97.86	0.00	0.00
	AA16826500003	MOVE GLAISER, CROWE	43010	04	01992219	00000	00000000	71670	161.57	0.00	0.00
09/24/03	PA3332581		93010	04	01992218	00000	00000000	71670	97.86	0.00	0.00

REPORT ID: AKAMR08 VIEW NO: 62925-00	DISTRB RD: 01250 D01	STATE OF ALASKA ELECTIONS AR 2204/HAVA	CPD: 01/16/04 RSN: 05739	PAGE NO: 2 01/17/04 18:35							
DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY	CC	PR	LC	ACCT	ACTUALS	ENCUMBRANCES	BUDGETS
71670											
09/24/03	PA3332581		93010	04	01992219	00000	00000000	71670	161.57	0.00	0.00
11/10/03	PA3333041		93010	04	01992218	00000	00000000	71670	89.71	0.00	0.00
	PA3333041		93010	04	01992219	00000	00000000	71670	168.10	0.00	0.00
11/25/03	PA3333191		93010	04	01992218	00000	00000000	71670	107.65	0.00	0.00
	PA3333191		93010	04	01992219	00000	00000000	71670	177.73	0.00	0.00
12/10/03	PA3333341		93010	04	01992218	00000	00000000	71670	107.65	0.00	0.00
	PA3333341		93010	04	01992219	00000	00000000	71670	177.73	0.00	0.00
M, 71670									1527.43	0.00	0.00
71671											
09/15/03	AA16826500003	MOVE GLAISER, CROWE	43010	04	01992219	00000	00000000	71671	3.87	0.00	0.00
M, 71671									3.87	0.00	0.00
71685											
09/15/03	AA16826500002	TRANSFER PAYROLL CHA	43010	04	01992218	00000	00000000	71685	387.29	0.00	0.00
	AA16826500003	MOVE GLAISER, CROWE	43010	04	01992219	00000	00000000	71685	1025.53	0.00	0.00
09/24/03	PA3332581		93010	04	01992218	00000	00000000	71685	12.40	0.00	0.00
	PA3332581		93010	04	01992219	00000	00000000	71685	105.81	0.00	0.00
10/10/03	PA3332731		93010	04	01992218	00000	00000000	71685	43.40	0.00	0.00
	PA3332731		93010	04	01992219	00000	00000000	71685	24.95	0.00	0.00
10/27/03	PA3332861		93010	04	01992218	00000	00000000	71685	74.00	0.00	0.00
	PA3332861		93010	04	01992219	00000	00000000	71685	51.95	0.00	0.00
11/10/03	PA3333041		93010	04	01992218	00000	00000000	71685	11.37	0.00	0.00
	PA3333041		93010	04	01992219	00000	00000000	71685	87.39	0.00	0.00
11/25/03	PA3333191		93010	04	01992218	00000	00000000	71685	150.04	0.00	0.00
	PA3333191		93010	04	01992219	00000	00000000	71685	310.72	0.00	0.00
12/10/03	PA3333341		93010	04	01992218	00000	00000000	71685	123.87	0.00	0.00
	PA3333341		93010	04	01992219	00000	00000000	71685	367.30	0.00	0.00
12/26/03	PA3333491		93010	04	01992218	00000	00000000	71685	89.46	0.00	0.00
	PA3333491		93010	04	01992219	00000	00000000	71685	31.83	0.00	0.00
M, 71685									2911.31	0.00	0.00
71790											

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REPORT ID: AKAMR08 VIEW NO: 62925-00	DISTRB RD: 01230 D01	STATE OF ALASKA ELECTIONS AR 2204/HAVA	CPD: 01/16/04 RSN: 05739	PAGE NO: 3 01/17/04 10:35							
Title I, Section 101 Payment - Alaska											
DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY	CC	PR	LC	ACCT	ACTUALS	ENCUMBRANCES	BUDGETS
71790											
09/15/03	AA16026500003 MOVE GLAISER, CROWE,	43010		04	01992219	00000	00000000	71790	420.30	0.00	0.00
09/24/03	PA3332501	93010		04	01992219	00000	00000000	71790	65.00	0.00	0.00
10/10/03	PA3332731	93010		04	01992219	00000	00000000	71790	108.93	0.00	0.00
10/27/03	PA3332881	93010		04	01992219	00000	00000000	71790	65.99	0.00	0.00
11/10/03	PA3332881	93010		04	01992219	00000	00000000	71790	108.93	0.00	0.00
11/25/03	PA3333041	93010		04	01992219	00000	00000000	71790	65.99	0.00	0.00
12/10/03	PA3333341	93010		04	01992219	00000	00000000	71790	108.93	0.00	0.00
12/26/03	PA3333491	93010		04	01992219	00000	00000000	71790	65.99	0.00	0.00
* 71790									1708.00	0.00	0.00
71795											
09/15/03	AA16026500002 TRANSFER PAYROLL CHA	43010		04	01992219	00000	00000000	71795	60.34	0.00	0.00
09/24/03	AA16026500003 MOVE GLAISER, CROWE,	43010		04	01992219	00000	00000000	71795	95.66	0.00	0.00
10/10/03	PA3332581	93010		04	01992219	00000	00000000	71795	15.08	0.00	0.00
10/27/03	PA3332731	93010		04	01992219	00000	00000000	71795	24.83	0.00	0.00
11/10/03	PA3332881	93010		04	01992219	00000	00000000	71795	15.08	0.00	0.00
11/25/03	PA3333041	93010		04	01992219	00000	00000000	71795	24.83	0.00	0.00
12/10/03	PA3333341	93010		04	01992219	00000	00000000	71795	15.08	0.00	0.00
12/26/03	PA3333491	93010		04	01992219	00000	00000000	71795	24.83	0.00	0.00
* 71795									435.38	0.00	0.00

REPORT ID: AKAMR08 VIEW NO: 62925-00	DISTRB RD: 01230 D01	STATE OF ALASKA ELECTIONS AR 2204/HAVA	CPD: 01/16/04 RSN: 05739	PAGE NO: 4 01/17/04 10:35							
DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY	CC	PR	LC	ACCT	ACTUALS	ENCUMBRANCES	BUDGETS
71800											
12/26/03	PA3333491	93010		04	01992219	00000	00000000	71800	24.82	0.00	0.00
* 71800									435.38	0.00	0.00
71800											
09/15/03	AA16026500002 TRANSFER PAYROLL CHA	43010		04	01992219	00000	00000000	71800	329.41	0.00	0.00
09/24/03	AA16026500003 MOVE GLAISER, CROWE,	43010		04	01992219	00000	00000000	71800	524.62	0.00	0.00
10/10/03	PA3332581	93010		04	01992219	00000	00000000	71800	82.35	0.00	0.00
10/27/03	PA3332731	93010		04	01992219	00000	00000000	71800	135.95	0.00	0.00
11/10/03	PA3332881	93010		04	01992219	00000	00000000	71800	82.35	0.00	0.00
11/25/03	PA3333041	93010		04	01992219	00000	00000000	71800	135.95	0.00	0.00
12/10/03	PA3333341	93010		04	01992219	00000	00000000	71800	82.35	0.00	0.00
12/26/03	PA3333491	93010		04	01992219	00000	00000000	71800	135.95	0.00	0.00
* 71800									2382.97	0.00	0.00
71820											
09/15/03	AA16026500002 TRANSFER PAYROLL CHA	43010		04	01992219	00000	00000000	71820	20.20	0.00	0.00
09/24/03	AA16026500003 MOVE GLAISER, CROWE,	43010		04	01992219	00000	00000000	71820	20.33	0.00	0.00
10/10/03	PA3332581	93010		04	01992219	00000	00000000	71820	5.05	0.00	0.00
10/27/03	PA3332731	93010		04	01992219	00000	00000000	71820	5.40	0.00	0.00
11/10/03	PA3332881	93010		04	01992219	00000	00000000	71820	5.05	0.00	0.00
11/25/03	PA3333041	93010		04	01992219	00000	00000000	71820	5.40	0.00	0.00
12/10/03	PA3333341	93010		04	01992219	00000	00000000	71820	5.12	0.00	0.00
12/26/03	PA3333491	93010		04	01992219	00000	00000000	71820	2.35	0.00	0.00
* 71820									42.85	0.00	0.00

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REPORT ID: AKAMR08 VIEW NO: 62925-00	DISTRB RD: 01230 D01	STATE OF ALASKA ELECTIONS AR 2294/HAVA	CPD: 01/16/04 RSN: 05739	PAGE NO: 5 01/17/04 18:35				
Title I Section 101 Payment - Alaska								
DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY CC PR LC ACCT	ACTUALS	ENCUMBRANCES	BUDGETS	
71820								
11/25/03	PA3333191	93010	04 01992219	00000 00000000	71820	5.37	0.00 0.00	
12/10/03	PA3333361	93010	04 01992218	00000 00000000	71820	5.04	0.00 0.00	
	PA3333341	93010	04 01992219	00000 00000000	71820	5.37	0.00 0.00	
12/26/03	PA3333491	93010	04 01992218	00000 00000000	71820	5.05	0.00 0.00	
	PA3333451	93010	04 01992219	00000 00000000	71820	5.40	0.00 0.00	
M, 71820						113.67	0.00 0.00	
71830								
09/15/03	AA16826500002	TRANSFER PAYROLL CHA	43010	04 01992218	00000 00000000	71830	705.00	0.00 0.00
	AA16826500003	MOVE GLAISER, CROWE,	43010	04 01992219	00000 00000000	71830	046.00	0.00 0.00
10/10/03	PA3332731	93010	04 01992218	00000 00000000	71830	352.50	0.00 0.00	
	PA3332731	93010	04 01992219	00000 00000000	71830	425.00	0.00 0.00	
11/10/03	PA3333041	93010	04 01992218	00000 00000000	71830	352.50	0.00 0.00	
	PA3333041	93010	04 01992219	00000 00000000	71830	422.96	0.00 0.00	
12/10/03	PA3333341	93010	04 01992218	00000 00000000	71830	352.52	0.00 0.00	
	PA3333341	93010	04 01992219	00000 00000000	71830	423.42	0.00 0.00	
M, 71830						3877.50	0.00 0.00	
71835								
09/15/03	AA16826500002	TRANSFER PAYROLL CHA	43010	04 01992218	00000 00000000	71835	1.50	0.00 0.00
	AA16826500003	MOVE GLAISER, CROWE,	43010	04 01992219	00000 00000000	71835	1.80	0.00 0.00
10/10/03	PA3332731	93010	04 01992218	00000 00000000	71835	0.75	0.00 0.00	
	PA3332731	93010	04 01992219	00000 00000000	71835	0.90	0.00 0.00	
11/10/03	PA3333041	93010	04 01992218	00000 00000000	71835	0.74	0.00 0.00	
	PA3333041	93010	04 01992219	00000 00000000	71835	0.90	0.00 0.00	
12/10/03	PA3333341	93010	04 01992218	00000 00000000	71835	0.76	0.00 0.00	
	PA3333341	93010	04 01992219	00000 00000000	71835	0.94	0.00 0.00	
M, 71835						8.29	0.00 0.00	
71840								
09/15/03	AA16826500002	TRANSFER PAYROLL CHA	43010	04 01992218	00000 00000000	71840	28.85	0.00 0.00
	AA16826500003	MOVE GLAISER, CROWE,	43010	04 01992219	00000 00000000	71840	29.48	0.00 0.00
09/26/03	PA3332541	93010	04 01992218	00000 00000000	71840	7.21	0.00 0.00	
	PA3332541	93010	04 01992219	00000 00000000	71840	7.79	0.00 0.00	
M, 71840						67.37	0.00 0.00	

REPORT ID: AKAMR08 VIEW NO: 62925-00	DISTRB RD: 01230 D01	STATE OF ALASKA ELECTIONS AR 2204/HAVA	CPD: 01/16/04 RSN: 05739	PAGE NO: 6 01/17/04 18:35				
DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY CC PR LC ACCT	ACTUALS	ENCUMBRANCES	BUDGETS	
71840								
10/10/03	PA3332731	93010	04 01992218	00000 00000000	71840	7.21	0.00 0.00	
	PA3332731	93010	04 01992219	00000 00000000	71840	7.79	0.00 0.00	
10/27/03	PA3332881	93010	04 01992218	00000 00000000	71840	7.22	0.00 0.00	
	PA3332881	93010	04 01992219	00000 00000000	71840	7.79	0.00 0.00	
11/10/03	PA3333041	93010	04 01992218	00000 00000000	71840	7.22	0.00 0.00	
	PA3333041	93010	04 01992219	00000 00000000	71840	7.80	0.00 0.00	
11/25/03	PA3333191	93010	04 01992218	00000 00000000	71840	7.21	0.00 0.00	
	PA3333191	93010	04 01992219	00000 00000000	71840	7.79	0.00 0.00	
12/10/03	PA3333341	93010	04 01992218	00000 00000000	71840	7.21	0.00 0.00	
	PA3333341	93010	04 01992219	00000 00000000	71840	7.80	0.00 0.00	
12/26/03	PA3333491	93010	04 01992218	00000 00000000	71840	7.21	0.00 0.00	
	PA3333491	93010	04 01992219	00000 00000000	71840	7.79	0.00 0.00	
M, 71840						163.37	0.00 0.00	
71870								
09/15/03	AA16826500002	TRANSFER PAYROLL CHA	43010	04 01992218	00000 00000000	71870	7.32	0.00 0.00
	AA16826500003	MOVE GLAISER, CROWE,	43010	04 01992219	00000 00000000	71870	7.48	0.00 0.00
09/26/03	PA3332541	93010	04 01992218	00000 00000000	71870	1.83	0.00 0.00	
	PA3332541	93010	04 01992219	00000 00000000	71870	1.97	0.00 0.00	
10/10/03	PA3332731	93010	04 01992218	00000 00000000	71870	1.83	0.00 0.00	
	PA3332731	93010	04 01992219	00000 00000000	71870	1.97	0.00 0.00	
10/27/03	PA3332881	93010	04 01992218	00000 00000000	71870	1.83	0.00 0.00	
	PA3332881	93010	04 01992219	00000 00000000	71870	1.97	0.00 0.00	
11/10/03	PA3333041	93010	04 01992218	00000 00000000	71870	1.83	0.00 0.00	
	PA3333041	93010	04 01992219	00000 00000000	71870	1.98	0.00 0.00	
11/25/03	PA3333191	93010	04 01992218	00000 00000000	71870	1.83	0.00 0.00	
	PA3333191	93010	04 01992219	00000 00000000	71870	1.98	0.00 0.00	
12/10/03	PA3333341	93010	04 01992218	00000 00000000	71870	1.83	0.00 0.00	
	PA3333341	93010	04 01992219	00000 00000000	71870	1.97	0.00 0.00	
12/26/03	PA3333491	93010	04 01992218	00000 00000000	71870	1.83	0.00 0.00	
	PA3333491	93010	04 01992219	00000 00000000	71870	1.97	0.00 0.00	
M, 71870						61.42	0.00 0.00	

DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY	CC	PR	LC	ACCT	ACTUALS	ENCUMBRANCES	BUDGETS	
REPORT ID: AKAMR08 DISTRB RD: 01230 D01 STATE OF ALASKA ELECTIONS AR 2204/HAVA CPD: 01/16/04 RSN: 05739 PAGE NO: 7 VIEW NO: 62925-00 Title I Section 101 Payment - Alaska 01/17/04 18:35												
71871												
09/15/03	AA16826500002	TRANSFER PAYROLL CHA	43010	04	01992218	00000	00000000	71871	14.64	0.00	0.00	
	AA16826500003	MOVE GLAISER, CRDWE,	43010	04	01992219	00000	00000000	71871	23.32	0.00	0.00	
09/26/03	PA3332581		93010	04	01992218	00000	00000000	71871	3.66	0.00	0.00	
	PA3332581		93010	04	01992219	00000	00000000	71871	6.06	0.00	0.00	
10/10/03	PA3332731		93010	04	01992218	00000	00000000	71871	3.66	0.00	0.00	
	PA3332731		93010	04	01992219	00000	00000000	71871	6.03	0.00	0.00	
10/27/03	PA3332081		93010	04	01992218	00000	00000000	71871	3.66	0.00	0.00	
	PA3332081		93010	04	01992219	00000	00000000	71871	6.06	0.00	0.00	
11/10/03	PA3333041		93010	04	01992218	00000	00000000	71871	3.65	0.00	0.00	
	PA3333041		93010	04	01992219	00000	00000000	71871	6.05	0.00	0.00	
11/25/03	PA3333191		93010	04	01992218	00000	00000000	71871	3.66	0.00	0.00	
	PA3333191		93010	04	01992219	00000	00000000	71871	6.03	0.00	0.00	
12/10/03	PA3333341		93010	04	01992218	00000	00000000	71871	3.66	0.00	0.00	
	PA3333341		93010	04	01992219	00000	00000000	71871	6.04	0.00	0.00	
12/26/03	PA3333491		93010	04	01992218	00000	00000000	71871	3.66	0.00	0.00	
	PA3333491		93010	04	01992219	00000	00000000	71871	6.06	0.00	0.00	
*, 71871									105.86	0.00	0.00	
72000												
09/12/03	AA16817980001	AR 04-2204 ELECTIONS	52050	04	01992219	00000	00000000	72000	0.00	0.00	5000.00	
	AA16817980001	AR 04-2204 ELECTIONS	52050	04	01992218	00000	00000000	72000	0.00	0.00	5000.00	
*, 72000									0.00	0.00	10000.00	
72280												
09/19/03	AP01270090065	ALAS241	31055	01184087	04	01992218	00000	01031000	72280	398.00	0.00	0.00
	AP01270090066	ALAS241	31055	01184088	04	01992218	00000	01031000	72280	252.75	0.00	0.00
	AP01270090067	ALAS241	31055	01184089	04	01992218	00000	01031000	72280	269.76	0.00	0.00
	AP01270090068	ALAS241	31055	01184091	04	01992218	00000	01031000	72280	269.76	0.00	0.00
	AP01270090069	ALAS241	31055	01184096	04	01992218	00000	01031000	72280	269.76	0.00	0.00
	AP01270090070	ALAS241	31055	01184100	04	01992218	00000	01031000	72280	489.25	0.00	0.00
	AP01270090071	ALAS241	31055	01184104	04	01992218	00000	01031000	72280	235.76	0.00	0.00
10/03/03	AA16875430005	LAA98078	31010	21020400	04	01221802	00000	01031000	72280	60.00	0.00	0.00
	AA16875430009	LAA98078	31010	21020592	04	01221801	00000	01031000	72280	27.00	0.00	0.00
10/06/03	AA16877110004	PAC94139	31010	21022515	04	01221802	00000	01031000	72280	15.00	0.00	0.00
10/08/03	AP01250090002	ALA05241	31055	01109575	04	01992218	00000	01031000	72280	50.00	0.00	0.00

DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY	CC	PR	LC	ACCT	ACTUALS	ENCUMBRANCES	BUDGETS	
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72280												
10/08/03	AP01230090005	ALA05241	31055	01189576	04	01992218	00000	01031000	72280	50.00	0.00	0.00
10/09/03	AA16889800001	THG99127	31010	21026764	04	01221802	00000	01031000	72280	54.00	0.00	0.00
	AA16889800002	SLG09032	31010	21026772	04	01221802	00000	01031000	72280	28.50	0.00	0.00
10/23/03	AA16912090002	ADJUST CODING FOR HA	43010	04	01221801	00000	01031000	72280	845.82	0.00	0.00	
11/07/03	AA16954760002	COLLO CODE ADJUSTMEN	43010	04	01992218	00000	01031000	72280	269.76	0.00	0.00	
	AA16954760002	COLLO CODE ADJUSTMEN	43010	04	01221802	00000	01031000	72280	269.76	0.00	0.00	
	AA16954760002	COLLO CODE ADJUSTMEN	43010	04	01992218	00000	01031000	72280	398.00	0.00	0.00	
	AA16954760002	COLLO CODE ADJUSTMEN	43010	04	01992218	00000	01031000	72280	269.76	0.00	0.00	
	AA16954760002	COLLO CODE ADJUSTMEN	43010	04	01221802	00000	01031000	72280	269.76	0.00	0.00	
11/13/03	AA16957710003	ADJUST CODING FOR HA	43010	04	01221801	00000	01031000	72280	1942.98	0.00	0.00	
	AA16957710003	ADJUST CODING FOR HA	43010	04	01221802	00000	01031000	72280	1286.52	0.00	0.00	
	AA16957710003	ADJUST CODING FOR HA	43010	04	01992218	00000	01031000	72280	1336.52	0.00	0.00	
	AA16957710003	ADJUST CODING FOR HA	43010	04	01992218	00000	01031000	72280	503.81	0.00	0.00	
*, 72280									5725.15	0.00	0.00	
72281												
10/23/03	AA16912090002	ADJUST CODING FOR HA	43010	04	01221802	00000	01031000	72281	819.00	0.00	0.00	
	AA16912090002	ADJUST CODING FOR HA	43010	04	01992218	00000	01031000	72281	1398.15	0.00	0.00	
11/25/03	AP01270100005	ALA05241	31055	01207669	04	01221802	00000	01031000	72281	551.59	0.00	0.00
12/16/03	AA16991860037	THG99127	31010	21104205	04	01221802	00000	01031000	72281	162.94	0.00	0.00
*, 72281									2091.76	0.00	0.00	
72284												
10/14/03	AA16894860002	BRC96227	31010	21031232	04	01992218	00000	01031000	72284	187.50	0.00	0.00
10/23/03	AA16912090002	ADJUST CODING FOR HA	43010	04	01221801	00000	01031000	72284	26.88	0.00	0.00	
11/07/03	AA16954760002	COLLO CODE ADJUSTMEN	43010	04	01992218	00000	01031000	72284	187.50	0.00	0.00	
	AA16954760002	COLLO CODE ADJUSTMEN	43010	04	01221802	00000	01031000	72284	187.50	0.00	0.00	
11/13/03	AA16957710003	ADJUST CODING FOR HA	43010	04	01221801	00000	01031000	72284	104.00	0.00	0.00	
*, 72284									317.50	0.00	0.00	
72580												
09/12/03	AA16979330009	SLG09032	31010	20996197	04	01992218	00000	01031000	72580	250.00	0.00	0.00
	AA16979330009	SLG09032	31010	20996198	04	01992218	00000	01031000	72580	250.00	0.00	0.00

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DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY CC PR LC ACCT	ACTUALS	ENCUMBRANCES	BUDGETS
72580							
09/12/03	AA16791330007 LAA98078	31010	20996199	04 01992218 00000	01031000 72580	460.00	0.00
	AA16791330008 PAC94139	31010	20996200	04 01992218 00000	01031000 72580	460.00	0.00
	AA16791330009 NANO1177	31010	20996201	04 01992218 00000	01031000 72580	460.00	0.00
	AA16791330014 THG99127	31010	20996202	04 01992218 00000	01031000 72580	560.00	0.00
	AA16792110034 LAG02328	31010	20996272	04 01992218 00000	01031000 72580	460.00	0.00
09/15/03	AA16769620036	36032	20906198	04 01902218 00000	01031000 72580	530.00	0.00
10/03/03							
	AA16875430003 CHANGE CC FOR GLAISE	43010	04	01992218 00000	01031000 72580	920.00	0.00
	AA16875430003 CHANGE CC FOR GLAISE	43010	04	01221802 00000	01031000 72580	920.00	0.00
	AA16875430006 BEB9261	31010	21020456	04 01221802 00000	01031000 72580	190.00	0.00
	AA16875430005 LAA98078	31010	21020480	04 01221802 00000	01031000 72580	117.20	0.00
	AA16875430006 LAG02328	31010	21020483	04 01221802 00000	01031000 72580	117.20	0.00
	AA16875430006 LAG02328	31010	21020483	04 01221802 00000	01031000 72580	0.50	0.00
10/06/03	AA16877110004 PAC94139	31010	21022313	04 01221802 00000	01031000 72580	117.20	0.00
	AA16877110004 PAC94139	31010	21022313	04 01992218 00000	01031000 72580	460.00	0.00
	AA16877110004 PAC94139	31010	21022313	04 01221802 00000	01031000 72580	460.00	0.00
10/09/03							
	AA16889080001 THG99127	31010	21026766	04 01221802 00000	01031000 72580	689.60	0.00
	AA16889080001 THG99127	31010	21026766	04 01992218 00000	01031000 72580	560.00	0.00
	AA16889080002 SLC89032	31010	21026772	04 01221802 00000	01031000 72580	389.60	0.00
	AA16889080002 SLC89032	31010	21026772	04 01992218 00000	01031000 72580	250.00	0.00
	AA16889080003 NANO1177	31010	21026777	04 01221802 00000	01031000 72580	577.20	0.00
	AA16889080003 NANO1177	31010	21026777	04 01992218 00000	01031000 72580	460.00	0.00
10/23/03	AA16912090002 ADJUST CODING FOR HA	43010	04	01221801 00000	01031000 72580	2591.00	0.00
11/13/03							
	AA16957718003 ADJUST CODING FOR HA	43010	04	01221801 00000	01031000 72580	1525.10	0.00
	AA16957718003 ADJUST CODING FOR HA	43010	04	01992218 00000	01031000 72580	460.00	0.00
	AA16957718003 ADJUST CODING FOR HA	43010	04	01992218 00000	01031000 72580	460.00	0.00
M, 72580							
						7614.40	0.00
72581							
10/23/03	AA16912090002 ADJUST CODING FOR HA	43010	04	01221801 00000	01031000 72581	421.07	0.00
	AA16912090002 ADJUST CODING FOR HA	43010	04	01992218 00000	01031000 72581	1683.60	0.00
	AA16912090005 THG99127	31010	21041757	04 01221802 00000	01031000 72581	530.00	0.00
11/13/03	AA16957718003 ADJUST CODING FOR HA	43010	04	01992218 00000	01031000 72581	312.00	0.00
12/16/03	AA16931860037 THG99127	31010	21104205	04 01221802 00000	01031000 72581	128.20	0.00
M, 72581							
						3194.87	0.00
73000							
09/12/03	AA16817980001 AR 04-2204 ELECTIONS	52050	04	01992219 00000	00000000 73000	0.00	10000.00

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DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY CC PR LC ACCT	ACTUALS	ENCUMBRANCES	BUDGETS
73000							
09/12/03	AA16817980001 AR 04-2204 ELECTIONS	52050	04	01992218 00000	00000000 73000	0.00	15000.00
M, 73000							
						0.00	25000.00
73253							
09/22/03	AA16779670020 FY 04 COMPUTER SERV	11010	04	01992218 00000	00000000 73253	0.00	2139.96
09/24/03	AA16815730001 AUGUST MICS-LESS EED	43040	04	01992218 00000	00000000 73253	173.10	0.00
	AA16815730001 AUGUST MICS-LESS EGO	43040	04	01992218 00000	00000000 73253	0.00	173.10
	AA16849470007 JULY MICS CHARGES PA	43010	04	01992218 00000	00000000 73253	213.02	0.00
	AA16849470007 JULY MICS CHARGES PA	43010	04	01992218 00000	00000000 73253	0.00	213.02
11/25/03	AA16966940001 OCTOBER MICS	43040	04	01992218 00000	00000000 73253	114.00	0.00
	AA16966940001 OCTOBER MICS	43040	04	01992218 00000	00000000 73253	0.00	114.00
M, 73253							
						500.12	1639.84
73270							
09/18/03	AA16836760001 ACCU-VOTE BALLOT TAB	11010	04	01992204 00000	00000000 73270	0.00	387708.56
09/19/03	AA16825560027 REL98278	31010	21003581	04 01992204 00000	00000000 73270	96967.14	0.00
	AA16825560027 REL98278	31010	21003581	04 01992204 00000	00000000 73270	0.00	96967.14
10/01/03	AA16849470017	11020	04	01992204 00000	00000000 73270	0.00	290841.42
	AA16849470018 KEY CORP LEASING INV	43010	04	01992204 00000	00000000 73270	96967.14	0.00
10/02/03	AA16872570001	11020	04	01992219 00000	00000000 73270	0.00	500.00
	AA16872570011 IAC97316	31010	21019177	04 01992219 00000	00000000 73270	500.00	0.00
	AA16872570011 IAC97316	31010	21019177	04 01992219 00000	00000000 73270	0.00	500.00
11/10/03	AA16957710001	11020	04	01221802 00000	01031000 73270	0.00	6000.00
	AA16957710002 WOSTHAN TASK ORDER	43010	04	01221802 00000	01031000 73270	3325.00	0.00
11/13/03	AA16958010004 W0603182	31010	21067072	04 01221802 00000	01031000 73270	5850.00	0.00
	AA16958010004 W0603182	31010	21067072	04 01221802 00000	01031000 73270	0.00	5850.00
M, 73270							
						9625.00	150.00
73289							
11/21/03	AA16950450001 DMVA MAINFRAME ENHAN	15010	04	01221802 00000	01031000 73289	0.00	4313.00
M, 73289							
						0.00	4313.00
73321							
10/03/03	AA16769620036	36032	20906198	04 01902218 00000	01031000 72580	530.00	0.00

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DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY	CC	PR	LC	ACCT	ACTUALS	ENCUMBRANCES	BUDGETS
73321											
10/06/03	AA16877110004 PAC94159	31010	21022313	04	01221802	00000	01031000	73321	2.45	0.00	0.00
10/23/03	AA16912090002 ADJUST CODING FOR HA 43010			06	01221801	00000	01031000	73321	1.00	0.00	0.00
M, 73321									14.17	0.00	0.00
73323											
10/31/03	AA16922710005	11020		04	01992218	00000	01031000	73323	0.00	408.57	0.00
	AA16922710005	11020		04	01992219	00000	01031000	73323	0.00	408.58	0.00
M, 73323									0.00	817.15	0.00
73460											
10/02/03	AA16872570005 AH504356	31010	21019365	04	01992218	00000	00000000	73460	152.00	0.00	0.00
11/07/03	AA16930120066 AUM93336	31010	21062322	04	01221809	00000	01031000	73460	20.00	0.00	0.00
M, 73460									152.00	0.00	0.00
73560											
10/15/03	AA16904000003 VOTER REG. APPLICATI 11010			04	01992218	00000	00000000	73560	0.00	1966.00	0.00
10/31/03	AA16930120001 TO ADD LEDGER CODE P 11020			04	01992218	00000	00000000	73560	0.00	1966.00-	0.00
	AA16930120001 TO ADD LEDGER CODE P 11020			04	01992218	00000	01031000	73560	0.00	1966.00	0.00
	AA16930120002 ALL04794	31010	21053900	04	01992218	00000	01031000	73560	1966.00	0.00	0.00
	AA16930120002 ALL04794	31010	21053900	04	01992218	00000	01031000	73560	0.00	1966.00-	0.00
11/26/03	AA16906030001 2100 FA B-06 REGS 11010			06	01221811	00000	01031000	73560	0.00	1179.75	0.00
12/22/03	AA17047240004 CAS95053	31010	21109761	04	01221811	00000	01031000	73560	1179.75	0.00	0.00
	AA17047240004 CAS95053	31010	21109761	04	01221811	00000	01031000	73560	0.00	1179.75-	0.00
M, 73560									3145.75	0.00	0.00
73912											
11/06/03	AP01270100059 HTS97044	31055	01199500	04	01221802	00000	01031000	73912	176.00	0.00	0.00
11/07/03	AA16954760002 COLLO CODE ADJUSTMEN 43010			04	01221802	00000	01031000	73912	360.00	0.00	0.00
	AA16954760002 COLLO CODE ADJUSTMEN 43010			04	01992218	00000	01031000	73912	319.00	0.00	0.00
11/13/03	AA16954760002 COLLO CODE ADJUSTMEN 43010			04	01992218	00000	01031000	73912	319.00	0.00	0.00
	AA16957710005 ADJUST CODING FOR HA 43010			04	01992210	00000	01031000	73912	319.00	0.00	0.00
M, 73912									1407.00	0.00	0.00

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DOCUMENT NUMBER	VENDOR/DESCRIPTION	TRXN CODE	WARRANT NUMBER	SY	CC	PR	LC	ACCT	ACTUALS	ENCUMBRANCES	BUDGETS
74000											
09/12/03	AA16817980001 AR 04-2204 ELECTIONS 52050			04	01992219	00000	00000000	74000	0.00	0.00	3000.00
	AA16817980001 AR 04-2204 ELECTIONS 52050			04	01992218	00000	00000000	74000	0.00	0.00	3000.00
M, 74000									0.00	0.00	6000.00
74229											
11/26/03	AA16986530019 COS04996	31010	21080002	04	01221812	00000	01031000	74229	25.00	0.00	0.00
M, 74229									25.00	0.00	0.00
75000											
09/12/03	AA16817980001 AR 04-2204 ELECTIONS 52050			04	01992219	00000	00000000	75000	0.00	0.00	10000.00
	AA16817980001 AR 04-2204 ELECTIONS 52050			04	01992218	00000	00000000	75000	0.00	0.00	77000.00
M, 75000									0.00	0.00	28000.00
75025											
08/26/03	6504062550004 Elections Reform Und 52050			04	01992204	00000	00000000	75025	0.00	0.00	8762211.00
09/12/03	AA16817980001 AR 04-2204 ELECTIONS 52050			04	01992204	00000	00000000	75025	0.00	0.00	699650.00-
M, 75025									0.00	0.00	8262561.00
75945											
10/25/03	AA16919700001 ACCESSIBLE VOTING EQ 11010			04	01221801	00000	01031000	75945	0.00	185279.00	0.00
M, 75945									0.00	185279.00	0.00
GRAND TOTALS									74916.04	192198.99	0.00