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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<br>General Services Administration  |   | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency<br>CFDA 39.011   |   | OMB Approval No.<br>0348-0039                               | Page<br>1  | of<br>1           |
| 3. Recipient Organization (Name and complete address, including ZIP code)<br>Division of Elections<br>Office of the Governor<br>PO BOX 110017<br>Juneau, AK 99811-0017  |   |  |   |   |  |                   |
| 4. Employer Identification Number<br>FNT 02 6001185   | 5. Recipient Account Number or Identifying Number<br>HAVANIMINUM 3314 |  | 6. Final Report<br><input type="checkbox"/> Yes<br><input checked="" type="checkbox"/> No |   | 7. Basis<br><input type="checkbox"/> Cash<br><input checked="" type="checkbox"/> Accrual |                   |
| 8. Funding/Grant Period (See Instructions)<br>From: (Month, Day, Year)<br>4/22/2003   |   | 9. Period Covered by this Report<br>From: (Month, Day, Year)<br>4/22/2003  |   | To: (Month, Day, Year)<br>12/31/2003                        |  |                   |
| 10. Transactions  |   | I<br>Previously<br>Reported  |   | II<br>This<br>Period  |  | III<br>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)<br><input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed<br>Not applicable.<br>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.<br>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<br>Lauri Allred, Administrative Assistant Supervisor  |   |  |   | Telephone (Area code, number and extension)<br>907-465-5347 |  |                   |
| Signature of Authorized Certifying Official<br><i>Lauri Allred</i>  |   |  |   | Date Report Submitted<br>January 16, 2004                   |  |                   |

Previous Editions not Usable

Standard Form 269A (REV 4-89)

REPORT ID: AKAHR88  
VIEW NO: 62922-00

DISTRB RD: 01230-001

STATE OF ALASKA  
ELECTIONS AR 2202/HAVA

CPD: 01/16/04 RSN: 05739

PAGE NO: 1  
01/17/94 18:35

ELECTIONS AR 2202/HAVA 01/17/00  
Title I, Section 101 Payment - Alaska

| DOCUMENT<br>NUMBER | VENDOR/DESCRIPTION                       | TRXN<br>CODE | WARRANT<br>NUMBER | SY    | CC       | PR    | LC       | ACCT      | ACTUALS   | ENCUMBRANCES | BUDGETS    |
|--------------------|--|--------------|-------------------|-------|----------|-------|----------|-----------|-----------|--------------|------------|
| 68515              |  |              |                   |       |          |       |          |           |           |              |            |
| 06/25/03           | GB04062550002 AccuVote System - Pa 52050 |              |                   | 04    | 01992202 | 00000 | 00000000 | 68515     | 0.00      | 0.00         | 387789.00- |
| * 68515            |  |              |                   |       |          |       |          |           | 0.00      | 0.00         | 387789.00- |
| 73270              |  |              |                   |       |          |       |          |           |           |              |            |
| 10/01/03           | AA16849470017                            | 11020        |                   | 06    | 01992202 | 00000 | 00000000 | 73270     | 0.00      | 387788.56    | 0.00       |
|                    | AA16849470018 KEY CORP LEASING INV 43010 | 04           | 01992202          | 00000 | 00000000 | 73270 | 96947.14 | 0.00      | 0.00      | 0.00         |            |
|                    | AA16849470019 KEY CORP LEASING INV 43010 | 04           | 01992202          | 00000 | 00000000 | 73270 | 0.00     | 96947.14- | 0.00      | 0.00         |            |
| 12/15/03           | AA17018790055 KEL98278                   | 31010        | 21101066          | 06    | 01992202 | 00000 | 00000000 | 73270     | 96947.14  | 0.00         | 0.00       |
|                    | AA17018790055 KEL98278                   | 31010        | 21101066          | 04    | 01992202 | 00000 | 00000000 | 73270     | 0.00      | 96947.14-    | 0.00       |
| * 73270            |  |              |                   |       |          |       |          |           | 193894.28 | 193894.28    | 0.00       |
| 75025              |  |              |                   |       |          |       |          |           |           |              |            |
| 06/25/03           | DB04062550002 AccuVote System - Pa 52050 |              |                   | 04    | 01992202 | 00000 | 00000000 | 75025     | 0.00      | 0.00         | 387789.00  |
| * 75025            |  |              |                   |       |          |       |          |           | 0.00      | 0.00         | 387789.00  |
| GRAND TOTALS       |  |              |                   |       |          |       |          |           | 193894.28 | 193894.28    | 0.00       |

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|   |                                    |   |                          |                              |          |       |          |       |          |              |             |
|---|------------------------------------|---|--------------------------|------------------------------|----------|-------|----------|-------|----------|--------------|-------------|
| REPORT ID: AKAMR08<br>VIEW NO: 62925-00 | DISTRB RD: 01230-D01               | STATE OF ALASKA<br>ELECTIONS AR 2204/HAVA | CPD: 01/16/04 RSN: 05739 | PAGE NO: 1<br>01/17/04 18:35 |          |       |          |       |          |              |             |
| Title I, Section 101 Payment - Alaska   |                                    |   |                          |                              |          |       |          |       |          |              |             |
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION                 | TRXN<br>CODE                              | WARRANT<br>NUMBER        | SY                           | CC       | PR    | LC       | ACCT  | ACTUALS  | ENCUMBRANCES | BUDGETS     |
| 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         | 83650.00    |
|   | AA16817980001 AR 04-2204 ELECTIONS | 52050                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71000 | 0.00     | 0.00         | 85000.00    |
| M, 71000                                |                                    |   |                          |                              |          |       |          |       | 0.00     | 0.00         | 178650.00   |
| 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                                | PA3332881                          | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71172 | 1051.70  | 0.00         | 0.00        |
|   | PA3332881                          | 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        |
| 09/26/03                                | PA3332581                          | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71670 | 97.86    | 0.00         | 0.00        |

| REPORT ID: AKAMR08<br>VIEW NO: 62925-00 |                                    | DISTRB RD: 01230 D01 |                   | STATE OF ALASKA<br>ELECTIONS AR 2204/HAVA |          | CPD: 01/16/04 RSN: 05739 |          | PAGE NO: 2<br>01/17/04 18:35 |         |              |         |
|---|------------------------------------|----------------------|-------------------|---|----------|--------------------------|----------|------------------------------|---------|--------------|---------|
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION                 | TRXN<br>CODE         | WARRANT<br>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                        | 1075.53 | 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                                | PA3332881                          | 93010                |                   | 04  | 01992218 | 00000                    | 00000000 | 71685                        | 24.00   | 0.00         | 0.00    |
|   | PA3332881                          | 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                                   |                                    |                      |                   |   |          |                          |          |                              |         |              |         |
| 09/15/03                                |                                    |                      |                   |   |          |                          |          |                              |         |              |         |

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| REPORT ID: AKAMR08<br>VIEW NO: 62925-00 | DISTRB RD: 01230 D01                     | STATE OF ALASKA<br>ELECTIONS AR 2204/HAVA | CPD: 01/16/04 RSN: 05739 | PAGE NO: 3<br>01/17/04 10:35 |          |       |          |       |         |              |         |
|---|--|---|--------------------------|------------------------------|----------|-------|----------|-------|---------|--------------|---------|
| Title I, Section 101 Payment - Alaska   |  |   |                          |                              |          |       |          |       |         |              |         |
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION                       | TRXN<br>CODE                              | WARRANT<br>NUMBER        | SY                           | CC       | PR    | LC       | ACCT  | ACTUALS | ENCUMBRANCES | BUDGETS |
| 71790                                   |  |   |                          |                              |          |       |          |       |         |              |         |
| 09/15/03                                | AA16026500003 MOVE GLAISER, CROWE, 43010 |   |                          | 04                           | 01992219 | 00000 | 00000000 | 71790 | 420.38  | 0.00         | 0.00    |
| 09/24/03                                | PA3332501                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71790 | 65.99   | 0.00         | 0.00    |
|   | PA3332501                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71790 | 108.93  | 0.00         | 0.00    |
| 10/10/03                                | PA3332731                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71790 | 65.99   | 0.00         | 0.00    |
|   | PA3332731                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71790 | 108.93  | 0.00         | 0.00    |
| 10/27/03                                | PA3332881                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71790 | 66.00   | 0.00         | 0.00    |
|   | PA3332881                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71790 | 108.94  | 0.00         | 0.00    |
| 11/10/03                                | PA3333041                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71790 | 65.99   | 0.00         | 0.00    |
|   | PA3333041                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71790 | 108.92  | 0.00         | 0.00    |
| 11/25/03                                | PA3333191                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71790 | 65.99   | 0.00         | 0.00    |
|   | PA3333191                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71790 | 108.93  | 0.00         | 0.00    |
| 12/10/03                                | PA3333341                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71790 | 65.99   | 0.00         | 0.00    |
|   | PA3333341                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71790 | 108.93  | 0.00         | 0.00    |
| 12/26/03                                | PA3333491                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71790 | 65.99   | 0.00         | 0.00    |
|   | PA3333491                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71790 | 108.94  | 0.00         | 0.00    |
| *, 71790                                |  |   |                          |                              |          |       |          |       | 1708.00 | 0.00         | 0.00    |
| 71795                                   |  |   |                          |                              |          |       |          |       |         |              |         |
| 09/15/03                                | AA16026500002 TRANSFER PAYROLL CHA 43010 |   |                          | 04                           | 01992218 | 00000 | 00000000 | 71795 | 60.34   | 0.00         | 0.00    |
|   | AA16026500003 MOVE GLAISER, CROWE, 43010 |   |                          | 04                           | 01992219 | 00000 | 00000000 | 71795 | 95.66   | 0.00         | 0.00    |
| 09/24/03                                | PA3332501                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71795 | 15.08   | 0.00         | 0.00    |
|   | PA3332501                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71795 | 24.83   | 0.00         | 0.00    |
| 10/10/03                                | PA3332731                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71795 | 15.08   | 0.00         | 0.00    |
|   | PA3332731                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71795 | 24.82   | 0.00         | 0.00    |
| 10/27/03                                | PA3332881                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71795 | 15.08   | 0.00         | 0.00    |
|   | PA3332881                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71795 | 24.82   | 0.00         | 0.00    |
| 11/10/03                                | PA3333041                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71795 | 15.10   | 0.00         | 0.00    |
|   | PA3333041                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71795 | 24.83   | 0.00         | 0.00    |
| 11/25/03                                | PA3333191                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71795 | 15.10   | 0.00         | 0.00    |
|   | PA3333191                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71795 | 24.83   | 0.00         | 0.00    |
| 12/10/03                                | PA3333341                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71795 | 15.08   | 0.00         | 0.00    |
|   | PA3333341                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71795 | 24.83   | 0.00         | 0.00    |
| 12/26/03                                | PA3333491                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71795 | 15.08   | 0.00         | 0.00    |

| REPORT ID: AKAMR08<br>VIEW NO: 62925-00 | DISTRB RD: 01230 D01                     | STATE OF ALASKA<br>ELECTIONS AR 2204/HAVA | CPD: 01/16/04 RSN: 05739 | PAGE NO: 4<br>01/17/04 10:35 |          |       |          |       |         |              |         |
|---|--|---|--------------------------|------------------------------|----------|-------|----------|-------|---------|--------------|---------|
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION                       | TRXN<br>CODE                              | WARRANT<br>NUMBER        | SY                           | CC       | PR    | LC       | ACCT  | ACTUALS | ENCUMBRANCES | BUDGETS |
| 71795                                   |  |   |                          |                              |          |       |          |       |         |              |         |
| 12/26/03                                | PA3333491                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71795 | 24.82   | 0.00         | 0.00    |
| M, 71795                                |  |   |                          |                              |          |       |          |       | 435.38  | 0.00         | 0.00    |
| 71800                                   |  |   |                          |                              |          |       |          |       |         |              |         |
| 09/15/03                                | AA16026500002 TRANSFER PAYROLL CHA 43010 |   |                          | 04                           | 01992218 | 00000 | 00000000 | 71800 | 322.41  | 0.00         | 0.00    |
|   | AA16026500003 MOVE GLAISER, CROWE, 43010 |   |                          | 04                           | 01992219 | 00000 | 00000000 | 71800 | 524.62  | 0.00         | 0.00    |
| 09/24/03                                | PA3332501                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71800 | 82.35   | 0.00         | 0.00    |
|   | PA3332501                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71800 | 135.95  | 0.00         | 0.00    |
| 10/10/03                                | PA3332731                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71800 | 82.35   | 0.00         | 0.00    |
|   | PA3332731                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71800 | 135.95  | 0.00         | 0.00    |
| 10/27/03                                | PA3332881                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71800 | 82.35   | 0.00         | 0.00    |
|   | PA3332881                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71800 | 135.95  | 0.00         | 0.00    |
| 11/10/03                                | PA3333041                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71800 | 82.35   | 0.00         | 0.00    |
|   | PA3333041                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71800 | 135.94  | 0.00         | 0.00    |
| 11/25/03                                | PA3333191                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71800 | 82.35   | 0.00         | 0.00    |
|   | PA3333191                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71800 | 135.93  | 0.00         | 0.00    |
| 12/10/03                                | PA3333341                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71800 | 82.35   | 0.00         | 0.00    |
|   | PA3333341                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71800 | 135.94  | 0.00         | 0.00    |
| 12/26/03                                | PA3333491                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71800 | 82.35   | 0.00         | 0.00    |
|   | PA3333491                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71800 | 135.95  | 0.00         | 0.00    |
| M, 71800                                |  |   |                          |                              |          |       |          |       | 2382.87 | 0.00         | 0.00    |
| 71820                                   |  |   |                          |                              |          |       |          |       |         |              |         |
| 09/15/03                                | AA16026500002 TRANSFER PAYROLL CHA 43010 |   |                          | 04                           | 01992218 | 00000 | 00000000 | 71820 | 20.20   | 0.00         | 0.00    |
|   | AA16026500003 MOVE GLAISER, CROWE, 43010 |   |                          | 04                           | 01992219 | 00000 | 00000000 | 71820 | 20.33   | 0.00         | 0.00    |
| 09/24/03                                | PA3332501                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71820 | 5.05    | 0.00         | 0.00    |
|   | PA3332501                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71820 | 5.40    | 0.00         | 0.00    |
| 10/10/03                                | PA3332731                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71820 | 5.05    | 0.00         | 0.00    |
|   | PA3332731                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71820 | 5.40    | 0.00         | 0.00    |
| 10/27/03                                | PA3332881                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71820 | 5.05    | 0.00         | 0.00    |
|   | PA3332881                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71820 | 5.40    | 0.00         | 0.00    |
| 11/10/03                                | PA3333041                                | 93010                                     |                          | 04                           | 01992218 | 00000 | 00000000 | 71820 | 5.12    | 0.00         | 0.00    |
|   | PA3333041                                | 93010                                     |                          | 04                           | 01992219 | 00000 | 00000000 | 71820 | 5.36    | 0.00         | 0.00    |

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|---|------------------------------------|---|----------------------------|------------------------------|----|----|----|------|---------|--------------|---------|
| REPORT ID: AKAMR08<br>VIEW NO: 62925-00 | DISTRB RD: 01230 D01               | STATE OF ALASKA<br>ELECTIONS AR 2294/HAVA | CPD: 01/16/04 RSN: 05739   | PAGE NO: 5<br>01/17/04 18:35 |    |    |    |      |         |              |         |
| Title I Section 101 Payment - Alaska    |                                    |   |                            |                              |    |    |    |      |         |              |         |
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION                 | TRXN<br>CODE                              | WARRANT<br>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                                | PA3333341                          | 93010                                     | 04 01992219 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    |
|   | PA3333491                          | 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                                | PA33332731                         | 93010                                     | 04 01992218 00000 00000000 | 71830                        |    |    |    |      | 352.50  | 0.00         | 0.00    |
|   | PA33332731                         | 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                        |    |    |    |      | 623.62  | 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                                | PA33332731                         | 93010                                     | 04 01992218 00000 00000000 | 71835                        |    |    |    |      | 0.75    | 0.00         | 0.00    |
|   | PA33332731                         | 93010                                     | 04 01992219 00000 00000000 | 71835                        |    |    |    |      | 0.90    | 0.00         | 0.00    |
| 11/10/03                                | PA3333041                          | 93010                                     | 04 01992218 00000 00000000 | 71835                        |    |    |    |      | 1.24    | 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                                | PA33332541                         | 93010                                     | 04 01992218 00000 00000000 | 71840                        |    |    |    |      | 7.21    | 0.00         | 0.00    |
|   | PA33332541                         | 93010                                     | 04 01992219 00000 00000000 | 71840                        |    |    |    |      | 7.79    | 0.00         | 0.00    |

| REPORT ID: AKAMR80<br>VIEW NO: 62925-00 |                                    | DISTRB RD: 01230 D01 |                            | STATE OF ALASKA<br>ELECTIONS AR 2204/HAVA |    |    | CPD: 01/16/04 RSN: 05739 |      | PAGE NO: 6<br>01/17/04 18:35 |              |         |
|---|------------------------------------|----------------------|----------------------------|---|----|----|--------------------------|------|------------------------------|--------------|---------|
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION                 | TRXN<br>CODE         | WARRANT<br>NUMBER          | SY  | CC | PR | LC                       | ACCT | ACTUALS                      | ENCUMBRANCES | BUDGETS |
| 71840                                   |                                    |                      |                            |   |    |    |                          |      |                              |              |         |
| 10/10/03                                | PA33332731                         | 93010                | 04 01992218 00000 00000000 | 71840                                     |    |    |                          |      | 7.21                         | 0.00         | 0.00    |
|   | PA33332731                         | 93010                | 04 01992219 00000 00000000 | 71840                                     |    |    |                          |      | 7.79                         | 0.00         | 0.00    |
| 10/27/03                                | PA33332881                         | 93010                | 04 01992218 00000 00000000 | 71840                                     |    |    |                          |      | 7.22                         | 0.00         | 0.00    |
|   | PA33332881                         | 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                                | PA33332541                         | 93010                | 04 01992218 00000 00000000 | 71870                                     |    |    |                          |      | 1.83                         | 0.00         | 0.00    |
|   | PA33332541                         | 93010                | 04 01992219 00000 00000000 | 71870                                     |    |    |                          |      | 1.97                         | 0.00         | 0.00    |
| 10/10/03                                | PA33332731                         | 93010                | 04 01992218 00000 00000000 | 71870                                     |    |    |                          |      | 1.83                         | 0.00         | 0.00    |
|   | PA33332731                         | 93010                | 04 01992219 00000 00000000 | 71870                                     |    |    |                          |      | 1.97                         | 0.00         | 0.00    |
| 10/27/03                                | PA33332881                         | 93010                | 04 01992218 00000 00000000 | 71870                                     |    |    |                          |      | 1.83                         | 0.00         | 0.00    |
|   | PA33332881                         | 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    |

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|---|--|------------------------------------|--|---|-------------------|--------------------------|----------|------------------------------|----------|-------|---------|--------------|---------|----------|
| REPORT ID: AKAMR08<br>VIEW NO: 62925-00 |  | DISTRB RD: 01230 D01               |  | STATE OF ALASKA<br>ELECTIONS AR 2204/HAVA |                   | CPD: 01/16/04 RSN: 05739 |          | PAGE NO: 7<br>01/17/04 18:35 |          |       |         |              |         |          |
| Title I Section 101 Payment - Alaska    |  |                                    |  |   |                   |                          |          |                              |          |       |         |              |         |          |
| DOCUMENT<br>NUMBER                      |  | VENDOR/DESCRIPTION                 |  | TRXN<br>CODE                              | WARRANT<br>NUMBER | SY                       | CC       | PR                           | LC       | ACCT  | ACTUALS | ENCUMBRANCES | BUDGETS |          |
| 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                                |  | PA3332881                          |  | 93010                                     |                   | 04                       | 01992218 | 00000                        | 00000000 | 71871 | 3.66    | 0.00         | 0.00    |          |
|   |  | PA3332881                          |  | 93010                                     |                   | 04                       | 01992219 | 00000                        | 00000000 | 71871 | 6.04    | 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                                |  | AA16817900001 AR 04-2204 ELECTIONS |  | 52050                                     |                   | 04                       | 01992219 | 00000                        | 00000000 | 72000 | 0.00    | 0.00         | 5000.00 |          |
|   |  | AA16817900001 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 ALA85241             |  | 31055                                     | 01184087          | 04                       | 01992218 | 00000                        | 01031000 | 72280 | 398.00  | 0.00         | 0.00    |          |
|   |  | AP01270090066 ALA85241             |  | 31055                                     | 01184088          | 04                       | 01992218 | 00000                        | 01031000 | 72280 | 252.75  | 0.00         | 0.00    |          |
|   |  | AP01270090067 ALA85241             |  | 31055                                     | 01184089          | 04                       | 01992218 | 00000                        | 01031000 | 72280 | 260.76  | 0.00         | 0.00    |          |
|   |  | AP01270090068 ALA85241             |  | 31055                                     | 01184091          | 04                       | 01992218 | 00000                        | 01031000 | 72280 | 260.76  | 0.00         | 0.00    |          |
|   |  | AP01270090069 ALA85241             |  | 31055                                     | 01184096          | 04                       | 01992218 | 00000                        | 01031000 | 72280 | 260.76  | 0.00         | 0.00    |          |
|   |  | AP01270090070 ALA85241             |  | 31055                                     | 01184100          | 04                       | 01992218 | 00000                        | 01031000 | 72280 | 489.25  | 0.00         | 0.00    |          |
|   |  | AP01270090071 ALA85241             |  | 31055                                     | 01184106          | 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                                     | 21022315          | 04                       | 01221802 | 00000                        | 01031000 | 72280 | 15.00   | 0.00         | 0.00    |          |
| 10/08/03                                |  | AP01230090002 ALA85241             |  | 31055                                     | 01109575          | 04                       | 01992218 | 00000                        | 01031000 | 72280 | 50.00   | 0.00         | 0.00    |          |

| REPORT ID: AKAMR08<br>VIEW NO: 62925-00 |                                    | DISTRB RD: 01230 D01 |                   | STATE OF ALASKA<br>ELECTIONS AR 2204/HAVA |          | CPD: 01/16/04 RSN: 05739 |          | PAGE NO: 8<br>01/17/04 18:35 |         |              |         |
|---|------------------------------------|----------------------|-------------------|---|----------|--------------------------|----------|------------------------------|---------|--------------|---------|
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION                 | TRXN<br>CODE         | WARRANT<br>NUMBER | SY  | CC       | PR                       | LC       | ACCT                         | ACTUALS | ENCUMBRANCES | BUDGETS |
| 72280                                   |                                    |                      |                   |   |          |                          |          |                              |         |              |         |
| 10/08/03                                | AP01230090003 ALA85241             | 31055                | 01189576          | 04  | 01992218 | 00000                    | 01031000 | 72280                        | 50.00   | 0.00         | 0.00    |
| 10/09/03                                | AA16889000001 THG99127             | 31010                | 21026764          | 04  | 01221802 | 00000                    | 01031000 | 72280                        | 54.00   | 0.00         | 0.00    |
|   | AA16889000002 SLG99032             | 31010                | 21026772          | 04  | 01221802 | 00000                    | 01031000 | 72280                        | 20.50   | 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                        | 260.76  | 0.00         | 0.00    |
|   | AA16954760002 COLLO CODE ADJUSTMEN | 43010                |                   | 04  | 01221802 | 00000                    | 01031000 | 72280                        | 260.76  | 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                        | 260.76  | 0.00         | 0.00    |
|   | AA16954760002 COLLO CODE ADJUSTMEN | 43010                |                   | 04  | 01221802 | 00000                    | 01031000 | 72280                        | 260.76  | 0.00         | 0.00    |
| 11/13/03                                | AA16957710003 ADJUST CODING FOR HA | 43010                |                   | 04  | 01221801 | 00000                    | 01031000 | 72280                        | 1942.90 | 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                        | 1390.15 | 0.00         | 0.00    |
| 11/25/03                                | AP01270090005 ALA85241             | 31055                | 01207669          | 04  | 01221802 | 00000                    | 01031000 | 72281                        | 531.59  | 0.00         | 0.00    |
| 12/16/03                                | AA16991860037 THG99127             | 31010                | 21104205          | 04  | 01221802 | 00000                    | 01031000 | 72281                        | 142.94  | 0.00         | 0.00    |
| *, 72281                                |                                    |                      |                   |   |          |                          |          |                              | 2091.76 | 0.00         | 0.00    |
| 72284                                   |                                    |                      |                   |   |          |                          |          |                              |         |              |         |
| 10/14/03                                | AA16894800002 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                        | 26.00   | 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                        | 106.00  | 0.00         | 0.00    |
| *, 72284                                |                                    |                      |                   |   |          |                          |          |                              | 317.50  | 0.00         | 0.00    |
| 72580                                   |                                    |                      |                   |   |          |                          |          |                              |         |              |         |
| 09/12/03                                | AA16791330003 SLG99032             | 31010                | 20996197          | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 250.00  | 0.00         | 0.00    |
|   | AA16791330004 BRC96227             | 31010                | 21031232          | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 530.00  | 0.00         | 0.00    |

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| REPORT ID: AKAHR88<br>VIEW NO: 62925-00 |                      | DISTRB RD: 01230 D01 |                   | STATE OF ALASKA<br>ELECTIONS AR 2204/HAVA |          | CPD: 01/16/04 RSN: 05739 |          | PAGE NO: 9<br>01/17/04 18:35 |         |              |          |
|---|----------------------|----------------------|-------------------|---|----------|--------------------------|----------|------------------------------|---------|--------------|----------|
| Title I Section 101 - Payment Alaska    |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION   | TRXN<br>CODE         | WARRANT<br>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         | 0.00     |
| AA16791330008                           | PAC94139             | 31010                | 20996200          | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 460.00  | 0.00         | 0.00     |
| AA16791330009                           | NANO1177             | 31010                | 20996201          | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 460.00  | 0.00         | 0.00     |
| AA16791330014                           | THG99127             | 31010                | 20996202          | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 560.00  | 0.00         | 0.00     |
| AA16792110034                           | LAG02328             | 31010                | 20996272          | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 460.00  | 0.00         | 0.00     |
| 09/15/03                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| AA16769620036                           |                      | 36032                | 20996198          | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 530.00  | 0.00         | 0.00     |
| 10/03/03                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| AA16875430003                           | CHANGE CC FOR GLAISE | 43010                |                   | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 920.00  | 0.00         | 0.00     |
| AA16875430003                           | CHANGE CC FOR GLAISE | 43010                |                   | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 920.00  | 0.00         | 0.00     |
| AA16875430006                           | BEB99261             | 31010                | 21020456          | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 190.00  | 0.00         | 0.00     |
| AA16875430005                           | LAA98078             | 31010                | 21020480          | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 117.20  | 0.00         | 0.00     |
| AA16875430006                           | LAG02328             | 31010                | 21020483          | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 117.20  | 0.00         | 0.00     |
| AA16875430006                           | LAG02328             | 31010                | 21020483          | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 0.50    | 0.00         | 0.00     |
| 10/06/03                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| AA16877110004                           | PAC94139             | 31010                | 21022313          | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 117.20  | 0.00         | 0.00     |
| AA16877110004                           | PAC94139             | 31010                | 21022313          | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 460.00  | 0.00         | 0.00     |
| AA16877110004                           | PAC94139             | 31010                | 21022313          | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 460.00  | 0.00         | 0.00     |
| 10/09/03                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| AA16889080001                           | THG99127             | 31010                | 21026764          | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 689.60  | 0.00         | 0.00     |
| AA16889080001                           | THG99127             | 31010                | 21026764          | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 560.00  | 0.00         | 0.00     |
| AA16889080002                           | SLC09032             | 31010                | 21026772          | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 389.60  | 0.00         | 0.00     |
| AA16889080002                           | SLC09032             | 31010                | 21026772          | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 250.00  | 0.00         | 0.00     |
| AA16889080003                           | NANO1177             | 31010                | 21026777          | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 577.20  | 0.00         | 0.00     |
| AA16889080003                           | NANO1177             | 31010                | 21026777          | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 460.00  | 0.00         | 0.00     |
| 10/23/03                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| AA16912090002                           | ADJUST CODING FOR HA | 43010                |                   | 04  | 01221801 | 00000                    | 01031000 | 72580                        | 2591.00 | 0.00         | 0.00     |
| 11/13/03                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| AA16957710003                           | ADJUST CODING FOR HA | 43010                |                   | 04  | 01221801 | 00000                    | 01031000 | 72580                        | 1525.10 | 0.00         | 0.00     |
| AA16957710003                           | ADJUST CODING FOR HA | 43010                |                   | 04  | 01221802 | 00000                    | 01031000 | 72580                        | 460.00  | 0.00         | 0.00     |
| AA16957710003                           | ADJUST CODING FOR HA | 43010                |                   | 04  | 01992218 | 00000                    | 01031000 | 72580                        | 460.00  | 0.00         | 0.00     |
| M, 72580                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
|   |                      |                      |                   |   |          |                          |          |                              | 7614.40 | 0.00         | 0.00     |
| 72581                                   |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| 10/23/03                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| AA16912090002                           | ADJUST CODING FOR HA | 43010                |                   | 04  | 01221802 | 00000                    | 01031000 | 72581                        | 421.07  | 0.00         | 0.00     |
| AA16912090002                           | ADJUST CODING FOR HA | 43010                |                   | 04  | 01992218 | 00000                    | 01031000 | 72581                        | 1683.60 | 0.00         | 0.00     |
| AA16912090005                           | THG99127             | 31010                | 21041757          | 04  | 01221802 | 00000                    | 01031000 | 72581                        | 530.00  | 0.00         | 0.00     |
| 11/13/03                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| AA16957710003                           | ADJUST CODING FOR HA | 43010                |                   | 04  | 01992218 | 00000                    | 01031000 | 72581                        | 312.00  | 0.00         | 0.00     |
| 12/16/03                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| AA16991860037                           | THG99127             | 31010                | 21104205          | 04  | 01221802 | 00000                    | 01031000 | 72581                        | 128.20  | 0.00         | 0.00     |
| M, 72581                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
|   |                      |                      |                   |   |          |                          |          |                              | 3194.87 | 0.00         | 0.00     |
| 73000                                   |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| 09/12/03                                |                      |                      |                   |   |          |                          |          |                              |         |              |          |
| AA16817980001                           | AR 04-2204 ELECTIONS | 52050                |                   | 04  | 01992219 | 00000                    | 00000000 | 73000                        | 0.00    | 0.00         | 10000.00 |

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|---|------------------------------------|----------------------|-------------------|---|----------|--------------------------|----------|-------------------------------|----------|--------------|----------|
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION                 | TRXN<br>CODE         | WARRANT<br>NUMBER | SV  | CC       | PR                       | LC       | ACCT                          | ACTUALS  | ENCUMBRANCES | BUDGETS  |
| 73000                                   |                                    |                      |                   |   |          |                          |          |                               |          |              |          |
| 09/12/03                                | AA16817980001 AR 04-2204 ELECTIONS | 52050                |                   | 04  | 01992218 | 00000                    | 00000000 | 73000                         | 0.00     | 0.00         | 15000.00 |
| M, 73000                                |                                    |                      |                   |   |          |                          |          |                               | 0.00     | 0.00         | 25000.00 |
| 73253                                   |                                    |                      |                   |   |          |                          |          |                               |          |              |          |
| 09/22/03                                | AA16779670020 FY 04 COMPUTER SERV  | 11010                |                   | 04  | 01992218 | 00000                    | 00000000 | 73253                         | 0.00     | 2139.96      | 0.00     |
| 09/24/03                                | AA16815730001 AUGUST MICS-LESS EED | 43040                |                   | 04  | 01992218 | 00000                    | 00000000 | 73253                         | 173.10   | 0.00         | 0.00     |
|   | AA16815730001 AUGUST MICS-LESS EGO | 43040                |                   | 04  | 01992218 | 00000                    | 00000000 | 73253                         | 0.00     | 173.10       | 0.00     |
|   | AA16849470007 JULY MICS CHARGES PA | 43010                |                   | 04  | 01992218 | 00000                    | 00000000 | 73253                         | 213.02   | 0.00         | 0.00     |
|   | AA16849470007 JULY MICS CHARGES PA | 43010                |                   | 04  | 01992218 | 00000                    | 00000000 | 73253                         | 0.00     | 213.02       | 0.00     |
| 11/25/03                                | AA16966940001 OCTOBER MICS         | 43040                |                   | 04  | 01992218 | 00000                    | 00000000 | 73253                         | 114.00   | 0.00         | 0.00     |
|   | AA16966940001 OCTOBER MICS         | 43040                |                   | 04  | 01992218 | 00000                    | 00000000 | 73253                         | 0.00     | 114.00       | 0.00     |
| M, 73253                                |                                    |                      |                   |   |          |                          |          |                               | 500.12   | 1639.84      | 0.00     |
| 73270                                   |                                    |                      |                   |   |          |                          |          |                               |          |              |          |
| 09/18/03                                | AA16836760001 ACCU-VOTE BALLOT TAB | 11010                |                   | 04  | 01992204 | 00000                    | 00000000 | 73270                         | 0.00     | 387708.56    | 0.00     |
| 09/19/03                                | AA16825560027 KEL98278             | 31010                | 21003581          | 04  | 01992204 | 00000                    | 00000000 | 73270                         | 96967.14 | 0.00         | 0.00     |
|   | AA16825560027 KEL98278             | 31010                | 21003581          | 04  | 01992204 | 00000                    | 00000000 | 73270                         | 0.00     | 96967.14     | 0.00     |
| 10/01/03                                | AA16849470017                      | 11020                |                   | 04  | 01992204 | 00000                    | 00000000 | 73270                         | 0.00     | 290841.42    | 0.00     |
|   | AA16849470018 KEY CORP LEASING INV | 43010                |                   | 04  | 01992204 | 00000                    | 00000000 | 73270                         | 96967.14 | 0.00         | 0.00     |
| 10/02/03                                | AA16872570001                      | 11020                |                   | 04  | 01992219 | 00000                    | 00000000 | 73270                         | 0.00     | 500.00       | 0.00     |
|   | AA16872570011 IAC97316             | 31010                | 21019377          | 04  | 01992219 | 00000                    | 00000000 | 73270                         | 500.00   | 0.00         | 0.00     |
|   | AA16872570011 IAC97316             | 31010                | 21019377          | 04  | 01992219 | 00000                    | 00000000 | 73270                         | 0.00     | 500.00       | 0.00     |
| 11/10/03                                | AA16957710001                      | 11020                |                   | 04  | 01221802 | 00000                    | 01031000 | 73270                         | 0.00     | 6000.00      | 0.00     |
|   | AA16957710002 WESTMAN TASK ORDER   | 43010                |                   | 04  | 01221802 | 00000                    | 01031000 | 73270                         | 3325.00  | 0.00         | 0.00     |
| 11/13/03                                | AA16950010004 W0603182             | 31010                | 21067072          | 04  | 01221802 | 00000                    | 01031000 | 73270                         | 5850.00  | 0.00         | 0.00     |
|   | AA16950010004 W0603182             | 31010                | 21067072          | 04  | 01221802 | 00000                    | 01031000 | 73270                         | 0.00     | 5850.00      | 0.00     |
| M, 73270                                |                                    |                      |                   |   |          |                          |          |                               | 9675.00  | 150.00       | 0.00     |
| 73289                                   |                                    |                      |                   |   |          |                          |          |                               |          |              |          |
| 11/21/03                                | AA16950080001 DMVA MAINFRAME ENHAN | 15010                |                   | 04  | 01221802 | 00000                    | 01031000 | 73289                         | 0.00     | 4313.00      | 0.00     |
| M, 73289                                |                                    |                      |                   |   |          |                          |          |                               | 0.00     | 4313.00      | 0.00     |
| 73321                                   |                                    |                      |                   |   |          |                          |          |                               |          |              |          |
| 10/03/03                                | AA16754300005 LAA98078             | 31010                | 21020480          | 04  | 01221802 | 00000                    | 01031000 | 73321                         | 0.00     | 0.00         | 0.00     |

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|---|--|---|--------------------------|-------------------------------|----------|-------|----------|-------|---------|--------------|---------|
| Title I Section 101 - Payment - Alaska  |  |   |                          |                               |          |       |          |       |         |              |         |
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION                       | TRXN<br>CODE                              | WARRANT<br>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 |   |                          | 04                            | 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 AMS04356                   | 31010                                     | 21019365                 | 04                            | 01992218 | 00000 | 00000000 | 73460 | 132.00  | 0.00         | 0.00    |
| 11/07/03                                | AA16930120006 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 ALL04704                   | 31010                                     | 21053900                 | 04                            | 01992218 | 00000 | 01031000 | 73560 | 1966.00 | 0.00         | 0.00    |
|   | AA16930120002 ALL04704                   | 31010                                     | 21053900                 | 04                            | 01992218 | 00000 | 01031000 | 73560 | 0.00    | 1966.00-     | 0.00    |
| 11/24/03                                | AA16906030001 2100 FA B-06 REGIS 11010   |   |                          | 04                            | 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 NIS97044                   | 31055                                     | 01199500                 | 04                            | 01221802 | 00000 | 01031000 | 73912 | 170.00  | 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    |
|   | AA16957710003 ADJUST CODING FOR HA 43010 |   |                          | 04                            | 01992218 | 00000 | 01031000 | 73912 | 319.00  | 0.00         | 0.00    |
| M, 73912                                |  |   |                          |                               |          |       |          |       | 1407.00 | 0.00         | 0.00    |

|   |                                    |   |                          |                               |          |       |          |       |          |              |            |
|---|------------------------------------|---|--------------------------|-------------------------------|----------|-------|----------|-------|----------|--------------|------------|
| REPORT ID: AKAMR88<br>VIEW NO: 62925-00 | DISTRB RD: 01230 D01               | STATE OF ALASKA<br>ELECTIONS AR 2204/HAVA | CPD: 01/16/04 RSN: 05739 | PAGE NO: 12<br>01/17/04 10:35 |          |       |          |       |          |              |            |
| DOCUMENT<br>NUMBER                      | VENDOR/DESCRIPTION                 | TRXN<br>CODE                              | WARRANT<br>NUMBER        | SY                            | CC       | PR    | LC       | ACCT  | ACTUALS  | ENCUMBRANCES | BUDGETS    |
| 74000<br>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<br>11/26/03                       | AA16986530019 COS04996             | 31010                                     | 21084002                 | 04                            | 01221812 | 00000 | 01031000 | 74229 | 25.00    | 0.00         | 0.00       |
| M, 74229                                |                                    |   |                          |                               |          |       |          |       | 25.00    | 0.00         | 0.00       |
| 75000<br>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         | 770000.00  |
| M, 75000                                |                                    |   |                          |                               |          |       |          |       | 0.00     | 0.00         | 280000.00  |
| 75025<br>06/26/03                       | 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<br>10/23/03                       | 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 | 192190.99    | 0.00       |