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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 1 of 1 pages |

3. Recipient Organization (Name and complete address, including ZIP code)
Division of Elections
Office of the Governor
PO BOX 110017
Juneau, AK 99811-0017

| | | | |
|---|---|---|---|
| 4. Employer Identification Number<br>[redacted] | 5. Recipient Account Number or Identifying Number<br>HAVANIMINUM 3314 | 6. Final Report<br>[ ] Yes<br>[X] No | 7. Basis<br>[ ] Cash<br>[xx] Accrual |
| 8. Funding/Grant Period (See Instructions)<br>From: (Month, Day, Year)<br>4/22/2003 | To: (Month, Day, Year)<br>N/A | 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 Previously Reported | II This Period | III Cumulative |
|---|---|---|---|
| a. Total outlays | 0 | 268,811 | 268,811 |
| b. Recipient share of outlays | 0 | 0 | 0 |
| c. Federal share of outlays | 0 | 268,811 | 268,811 |
| d. Total unliquidated obligations | | | 386,093 |
| e. Recipient share of unliquidated obligations | | | 0 |
| f. Federal share of unliquidated obligations | | | 386,093 |
| g. Total Federal share (Sum of lines c and f) | | | 654,904 |
| h. Total Federal funds authorized for this funding period | | | 5,000,000 |
| i. Unobligated balance of Federal funds (Line h minus line g) | | | 4,345,096 |

| 11. Indirect Expense | a. Type of Rate (Place "X" in appropriate box)<br>Not applicable.<br>[ ] Provisional [ ] Predetermined [ ] Final [ ] Fixed | | | |
|---|---|---|---|---|
| | b. Rate | c. Base | d. Total Amount | e. Federal Share |

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

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>Lauri Allred | Date Report Submitted<br>January 16, 2004 |

Previous Editions not Usable

Standard Form 269A (REV 4-88)

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REPORT ID: AKAMR88 DISTRB RD: 01230-001 STATE OF ALASKA CPD: 01/16/04 RSN: 05739 PAGE NO: 1
VIEW NO: 62922-00 ELECTIONS AR 2202/HAVA 01/17/04 18:35

Title I Section 101 Payment - Alaska

| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | AA16869470017 | | 11020 | | 04 | 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 |
| | AA16849470018 | KEY CORP LEASING_INV | 43010 | | 04 | 01992202 | 00000 | 00000000 | 73270 | 0.00 | 96947.14- | 0.00 |
| 12/15/03 | AA17018790055 | KEL98278 | 31010 | 21101066 | 04 | 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 | GB04062550002 | 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: AKAMR88 DISTRB RD: 01230-D01 STATE OF ALASKA CPD: 01/16/04 RSN: 05739 PAGE NO: 1
VIEW NO: 62925-00 ELECTIONS AR 2204/HAVA 01/17/04 18:35

Title I, Section 101 Payment – Alaska

| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 699650.00 |
| | AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992219 | 00000 | 00000000 | 68515 | 0.00 | 0.00 | 121650.00- |
| | AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992210 | 00000 | 00000000 | 68515 | 0.00 | 0.00 | 378000.00- |
| | | | | | | | | | | 0.00 | 0.00 | 8762211.00- |
| *, 68515 | | | | | | | | | | | | |
| 71000 | | | | | | | | | | | | |
| 09/12/03 | AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992219 | 00000 | 00000000 | 71000 | 0.00 | 0.00 | 93650.00 |
| | AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992210 | 00000 | 00000000 | 71000 | 0.00 | 0.00 | 85000.00 |
| | | | | | | | | | | 0.00 | 0.00 | 178650.00 |
| *, 71000 | | | | | | | | | | | | |
| 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 | 5599.70 | 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 | 991.06 | 0.00 | 0.00 |
| | PA3333491 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71172 | 1745.37 | 0.00 | 0.00 |
| | | | | | | | | | | 26898.03 | 0.00 | 0.00 |
| *, 71172 | | | | | | | | | | | | |
| 71670 | | | | | | | | | | | | |
| 09/15/03 | AA16826500002 | TRANSFER PAYROLL CHA | 43010 | | 04 | 01992218 | 00000 | 00000000 | 71670 | 97.86 | 0.00 | 0.00 |
| | AA16826500003 | MOVE GLAISER, CROWE, | 43010 | | 04 | 01992219 | 00000 | 00000000 | 71670 | 161.57 | 0.00 | 0.00 |
| 09/24/03 | PA3332581 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71670 | 97.86 | 0.00 | 0.00 |

REPORT ID: AKAMR88 DISTRB RD: 01230 D01 STATE OF ALASKA CPD: 01/16/04 RSN: 05739 PAGE NO: 2
VIEW NO: 62925-00 ELECTIONS AR 2204/HAVA 01/17/04 18:35

| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71670 | | | | | | | | | | | | |
| 09/24/03 | PA3332581 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71670 | 161.57 | 0.00 | 0.00 |
| 11/10/03 | PA3333041 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71670 | 89.71 | 0.00 | 0.00 |
| | PA3333041 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71670 | 148.10 | 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 |
| | | | | | | | | | | 1327.43 | 0.00 | 0.00 |
| *, 71670 | | | | | | | | | | | | |
| 71671 | | | | | | | | | | | | |
| 09/15/03 | AA16826500003 | MOVE GLAISER, CROWE, | 43010 | | 04 | 01992219 | 00000 | 00000000 | 71671 | 3.07 | 0.00 | 0.00 |
| | | | | | | | | | | 3.07 | 0.00 | 0.00 |
| *, 71671 | | | | | | | | | | | | |
| 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 | 1093.53 | 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 | 24.80 | 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 | 123.07 | 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 | 31.85 | 0.00 | 0.00 |
| | | | | | | | | | | 2911.31 | 0.00 | 0.00 |
| *, 71685 | | | | | | | | | | | | |
| 71790 | | | | | | | | | | | | |
| 09/15/03 | | | | | | | | | | | | |

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REPORT ID: AKAMR88 DISTRB RD: 01230 D01 STATE OF ALASKA CPD: 01/16/04 RSN: 05739 PAGE NO: 3
VIEW NO: 62925-00 ELECTIONS AR 2204/HAVA 01/17/04 18:35

Title I, Section 101 Payment - Alaska

| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71790 | | | | | | | | | | | | |
| 09/15/03 | AA16826500003 | MOVE GLAISER, CROWE, | 43010 | | 04 | 01992219 | 00000 | 00000000 | 71790 | 420.38 | 0.00 | 0.00 |
| 09/24/03 | PA3332581 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71790 | 65.99 | 0.00 | 0.00 |
| | PA3332581 | | 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 |
| 11/18/03 | 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 | | | | | | | | | | 1908.80 | 0.00 | 0.00 |
| 71795 | | | | | | | | | | | | |
| 09/15/03 | AA16826500002 | TRANSFER PAYROLL CHA | 43010 | | 04 | 01992218 | 00000 | 00000000 | 71795 | 60.34 | 0.00 | 0.00 |
| | AA16826500003 | MOVE GLAISER, CROWE, | 43010 | | 04 | 01992219 | 00000 | 00000000 | 71795 | 95.66 | 0.00 | 0.00 |
| 09/24/03 | PA3332581 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71795 | 15.08 | 0.00 | 0.00 |
| | PA3332581 | | 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 |
| 11/18/03 | 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: AKAMR88 DISTRB RD: 01230 D01 STATE OF ALASKA CPD: 01/16/04 RSN: 05739 PAGE NO: 4
VIEW NO: 62925-00 ELECTIONS AR 2204/HAVA 01/17/04 18:35

| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT 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 |
| *, 71795 | | | | | | | | | | 435.38 | 0.00 | 0.00 |
| 71800 | | | | | | | | | | | | |
| 09/15/03 | AA16826500002 | TRANSFER PAYROLL CHA | 43010 | | 04 | 01992218 | 00000 | 00000000 | 71800 | 329.41 | 0.00 | 0.00 |
| | AA16826500003 | MOVE GLAISER, CROWE, | 43010 | | 04 | 01992219 | 00000 | 00000000 | 71800 | 524.62 | 0.00 | 0.00 |
| 09/24/03 | PA3332581 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71800 | 82.35 | 0.00 | 0.00 |
| | PA3332581 | | 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 |
| *, 71800 | | | | | | | | | | 2382.99 | 0.00 | 0.00 |
| 71820 | | | | | | | | | | | | |
| 09/15/03 | AA16826500002 | TRANSFER PAYROLL CHA | 43010 | | 04 | 01992218 | 00000 | 00000000 | 71820 | 20.20 | 0.00 | 0.00 |
| | AA16826500003 | MOVE GLAISER, CROWE, | 43010 | | 04 | 01992219 | 00000 | 00000000 | 71820 | 20.33 | 0.00 | 0.00 |
| 09/24/03 | PA3332581 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71820 | 5.05 | 0.00 | 0.00 |
| | PA3332581 | | 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 |
| 11/18/03 | PA3333041 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71820 | 5.12 | 0.00 | 0.00 |
| | PA3333041 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71820 | 5.38 | 0.00 | 0.00 |
| 11/25/03 | | | | | | | | | | | | |

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Title I Section 101 Payment - Alaska

| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71820 | | | | | | | | | | | | |
| 11/25/03 | PA3333191 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71820 | 5.37 | 0.00 | 0.00 |
| 12/10/03 | PA3333341 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71820 | 5.04 | 0.00 | 0.00 |
| | PA3333341 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71820 | 5.37 | 0.00 | 0.00 |
| 12/26/03 | PA3333491 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71820 | 5.05 | 0.00 | 0.00 |
| | 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 | 846.00 | 0.00 | 0.00 |
| 10/10/03 | PA3332731 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71830 | 352.50 | 0.00 | 0.00 |
| | PA3332731 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71830 | 423.00 | 0.00 | 0.00 |
| 11/10/03 | PA3333041 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71830 | 352.50 | 0.00 | 0.00 |
| | PA3333041 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71830 | 422.96 | 0.00 | 0.00 |
| 12/10/03 | PA3333341 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71830 | 352.52 | 0.00 | 0.00 |
| | PA3333341 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71830 | 423.02 | 0.00 | 0.00 |
| M, 71830 | | | | | | | | | | 3877.50 | 0.00 | 0.00 |
| 71835 | | | | | | | | | | | | |
| 09/15/03 | AA16826500002 | TRANSFER PAYROLL CHA | 43010 | | 04 | 01992218 | 00000 | 00000000 | 71835 | 1.50 | 0.00 | 0.00 |
| | AA16826500003 | MOVE GLAISER, CROWE, | 43010 | | 04 | 01992219 | 00000 | 00000000 | 71835 | 1.80 | 0.00 | 0.00 |
| 10/10/03 | PA3332731 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71835 | 0.75 | 0.00 | 0.00 |
| | PA3332731 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71835 | 0.90 | 0.00 | 0.00 |
| 11/10/03 | PA3333041 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71835 | 0.76 | 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 | 0.90 | 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 |
| 09/24/03 | PA3332581 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71840 | 7.21 | 0.00 | 0.00 |
| | PA3332581 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71840 | 7.79 | 0.00 | 0.00 |



| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71840 | | | | | | | | | | | | |
| 10/10/03 | PA3332731 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71840 | 7.21 | 0.00 | 0.00 |
| | PA3332731 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71840 | 7.79 | 0.00 | 0.00 |
| 10/27/03 | PA3332881 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71840 | 7.22 | 0.00 | 0.00 |
| | PA3332881 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71840 | 7.79 | 0.00 | 0.00 |
| 11/10/03 | PA3333041 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71840 | 7.22 | 0.00 | 0.00 |
| | PA3333041 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71840 | 7.80 | 0.00 | 0.00 |
| 11/25/03 | PA3333191 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71840 | 7.21 | 0.00 | 0.00 |
| | PA3333191 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71840 | 7.79 | 0.00 | 0.00 |
| 12/10/03 | PA3333341 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71840 | 7.21 | 0.00 | 0.00 |
| | PA3333341 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71840 | 7.80 | 0.00 | 0.00 |
| 12/26/03 | PA3333491 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71840 | 7.21 | 0.00 | 0.00 |
| | PA3333491 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71840 | 7.79 | 0.00 | 0.00 |
| M, 71840 | | | | | | | | | | 163.37 | 0.00 | 0.00 |
| 71870 | | | | | | | | | | | | |
| 09/15/03 | AA16826500002 | TRANSFER PAYROLL CHA | 43010 | | 04 | 01992218 | 00000 | 00000000 | 71870 | 7.32 | 0.00 | 0.00 |
| | AA16826500003 | MOVE GLAISER, CROWE, | 43010 | | 04 | 01992219 | 00000 | 00000000 | 71870 | 7.48 | 0.00 | 0.00 |
| 09/24/03 | PA3332581 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71870 | 1.83 | 0.00 | 0.00 |
| | PA3332581 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71870 | 1.97 | 0.00 | 0.00 |
| 10/10/03 | PA3332731 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71870 | 1.83 | 0.00 | 0.00 |
| | PA3332731 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71870 | 1.97 | 0.00 | 0.00 |
| 10/27/03 | PA3332881 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71870 | 1.83 | 0.00 | 0.00 |
| | PA3332881 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71870 | 1.97 | 0.00 | 0.00 |
| 11/10/03 | PA3333041 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71870 | 1.83 | 0.00 | 0.00 |
| | PA3333041 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71870 | 1.98 | 0.00 | 0.00 |
| 11/25/03 | PA3333191 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71870 | 1.83 | 0.00 | 0.00 |
| | PA3333191 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71870 | 1.98 | 0.00 | 0.00 |
| 12/10/03 | PA3333341 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71870 | 1.83 | 0.00 | 0.00 |
| | PA3333341 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71870 | 1.97 | 0.00 | 0.00 |
| 12/26/03 | PA3333491 | | 93010 | | 04 | 01992218 | 00000 | 00000000 | 71870 | 1.83 | 0.00 | 0.00 |
| | PA3333491 | | 93010 | | 04 | 01992219 | 00000 | 00000000 | 71870 | 1.97 | 0.00 | 0.00 |
| M, 71870 | | | | | | | | | | 41.42 | 0.00 | 0.00 |

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REPORT ID: AKAMR88 DISTRB RO: 01230 D01 STATE OF ALASKA CPD: 01/16/04 RSN: 05739 PAGE NO: 7
VIEW NO: 62925-00 ELECTIONS AR 2204/HAVA 01/17/04 18:35

Title I Section 101 Payment - Alaska

| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71871 | | | | | | | | | | | | |
| 09/15/03 | AA16826500002 | TRANSFER PAYROLL CHA | 43010 | | 04 | 01992218 | 00000 | 00000000 | 71871 | 14.64 | 0.00 | 0.00 |
| | AA16826500003 | MOVE GLAISER, CROWE, | 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 | 6.05 | 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 | 6.04 | 0.00 | 0.00 |
| *, 71871 | | | | | | | | | | 105.86 | 0.00 | 0.00 |
| 72000 | | | | | | | | | | | | |
| 09/12/03 | AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992219 | 00000 | 00000000 | 72000 | 0.00 | 0.00 | 5000.00 |
| | AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992218 | 00000 | 00000000 | 72000 | 0.00 | 0.00 | 5000.00 |
| *, 72000 | | | | | | | | | | 0.00 | 0.00 | 10000.00 |
| 72280 | | | | | | | | | | | | |
| 09/19/03 | AP01270090065 | 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 | 01184104 | 04 | 01992218 | 00000 | 01031000 | 72280 | 233.76 | 0.00 | 0.00 |
| 10/03/03 | AA16875430005 | LAA98078 | 31010 | 21020460 | 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 | PAC96139 | 31010 | 21022515 | 04 | 01221802 | 00000 | 01031000 | 72280 | 15.00 | 0.00 | 0.00 |
| 10/08/03 | AP01230090002 | ALA85Z41 | 31055 | 01189575 | 04 | 01992218 | 00000 | 01031000 | 72280 | 50.00 | 0.00 | 0.00 |

REPORT ID: AKAMR88 DISTRB RO: 01230 D01 STATE OF ALASKA CPD: 01/16/04 RSN: 05739 PAGE NO: 8
VIEW NO: 62925-00 ELECTIONS AR 2204/HAVA 01/17/04 18:35

| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT 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 | AA16889080001 | THG99127 | 31010 | 21026764 | 04 | 01221802 | 00000 | 01031000 | 72280 | 54.00 | 0.00 | 0.00 |
| | AA16889080002 | SLG09032 | 31010 | 21026772 | 04 | 01221802 | 00000 | 01031000 | 72280 | 28.50 | 0.00 | 0.00 |
| 10/23/03 | AA16912090002 | ADJUST CODING FOR HA | 43010 | | 04 | 01221801 | 00000 | 01031000 | 72280 | 885.82 | 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 | 01221802 | 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 | 1942.98 | 0.00 | 0.00 |
| | AA16957710003 | ADJUST CODING FOR HA | 43010 | | 04 | 01221802 | 00000 | 01031000 | 72280 | 1266.52 | 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 | | | | | | | | | | 5723.15 | 0.00 | 0.00 |
| 72281 | | | | | | | | | | | | |
| 10/23/03 | AA16912090002 | ADJUST CODING FOR HA | 43010 | | 04 | 01221802 | 00000 | 01031000 | 72281 | 819.08 | 0.00 | 0.00 |
| | AA16912090002 | ADJUST CODING FOR HA | 43010 | | 04 | 01992218 | 00000 | 01031000 | 72281 | 1398.15 | 0.00 | 0.00 |
| 11/25/03 | AP01270100005 | 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 | | | | | | | | | | 2891.76 | 0.00 | 0.00 |
| 72284 | | | | | | | | | | | | |
| 10/14/03 | AA16894840002 | 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 | 104.00 | 0.00 | 0.00 |
| *, 72284 | | | | | | | | | | 317.50 | 0.00 | 0.00 |
| 72580 | | | | | | | | | | | | |
| 09/12/03 | AA16791330005 | SLG09032 | 31010 | 20996197 | 04 | 01992218 | 00000 | 01031000 | 72580 | 250.00 | 0.00 | 0.00 |
| | AA16791370006 | BCR88267 | 31010 | 20996198 | 04 | 01992218 | 00000 | 01031000 | 72580 | 550.00 | 0.00 | 0.00 |

01-21-04 10:35am From-Division of Elections-Director's Office 18074653203 T-698 P.07/09 F-898

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Title I Section 101 - Payment Alaska

| DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 72580 | | | | | | | | | | | |
| 09/12/03 | | | | | | | | | | | |
| AA16791330007 | LAA98078 | 31010 | 20996199 | 04 | 01992218 | 00000 | 01031000 | 72580 | 460.00 | 0.00 | 0.00 |
| AA16791330008 | PAC94139 | 31010 | 20996200 | 04 | 01992218 | 00000 | 01031000 | 72580 | 460.00 | 0.00 | 0.00 |
| AA16791330009 | NAN01177 | 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 |
| AA16875630006 | BEP99261 | 31010 | 21020656 | 04 | 01221802 | 00000 | 01031000 | 72580 | 190.00 | 0.00 | 0.00 |
| AA16875430005 | LAA98078 | 31010 | 21020680 | 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 | 689.40 | 0.00 | 0.00 |
| AA16889080001 | THG99127 | 31010 | 21026764 | 04 | 01992218 | 00000 | 01031000 | 72580 | 560.00- | 0.00 | 0.00 |
| AA16889880002 | SLG89032 | 31010 | 21026772 | 04 | 01221802 | 00000 | 01031000 | 72580 | 309.60 | 0.00 | 0.00 |
| AA16889880002 | SLG89032 | 31010 | 21026772 | 04 | 01992218 | 00000 | 01031000 | 72580 | 250.00- | 0.00 | 0.00 |
| AA16889080003 | NAN01177 | 31010 | 21026777 | 04 | 01221802 | 00000 | 01031000 | 72580 | 577.20 | 0.00 | 0.00 |
| AA16889080003 | NAN01177 | 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 |
| *, 72580 | | | | | | | | | 7614.40 | 0.00 | 0.00 |
| 72581 | | | | | | | | | | | |
| 10/23/03 | | | | | | | | | | | |
| AA16912090002 | ADJUST CODING FOR HA | 43010 | | 04 | 01221802 | 00000 | 01031000 | 72581 | 621.07 | 0.00 | 0.00 |
| AA16912090002 | ADJUST CODING FOR HA | 43010 | | 04 | 01992218 | 00000 | 01031000 | 72581 | 1083.60 | 0.00 | 0.00 |
| AA16919130005 | 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 | 21106205 | 04 | 01221802 | 00000 | 01031000 | 72581 | 128.28 | 0.00 | 0.00 |
| *, 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 |



| DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 73000 | | | | | | | | | | | |
| 09/12/03 | | | | | | | | | | | |
| AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992218 | 00000 | 00000000 | 73000 | 0.00 | 0.00 | 15000.00 |
| *, 73000 | | | | | | | | | 0.00 | 0.00 | 25000.00 |
| 73253 | | | | | | | | | | | |
| 09/22/03 | | | | | | | | | | | |
| AA16779670028 | FY 04 COMPUTER SERVI | 11010 | | 04 | 01992218 | 00000 | 00000000 | 73253 | 0.00 | 2139.96 | 0.00 |
| 09/24/03 | | | | | | | | | | | |
| AA16815730001 | AUGUST MICS-LESS EEO | 43040 | | 04 | 01992218 | 00000 | 00000000 | 73253 | 173.10 | 0.00 | 0.00 |
| AA16815730001 | AUGUST MICS-LESS EEO | 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 |
| *, 73253 | | | | | | | | | 500.12 | 1639.84 | 0.00 |
| 73270 | | | | | | | | | | | |
| 09/18/03 | | | | | | | | | | | |
| AA16836760001 | ACCU-VOTE BALLOT TAB | 11010 | | 04 | 01992204 | 00000 | 00000000 | 73270 | 0.00 | 387788.56 | 0.00 |
| 09/19/03 | | | | | | | | | | | |
| AA16825560027 | KEL98278 | 31010 | 21003481 | 04 | 01992204 | 00000 | 00000000 | 73270 | 96947.14 | 0.00 | 0.00 |
| AA16825560027 | KEL98278 | 31010 | 21003481 | 04 | 01992204 | 00000 | 00000000 | 73270 | 0.00 | 96947.14- | 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 | 96947.14- | 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 | WOSTHAN TASK ORDER G | 43010 | | 04 | 01221802 | 00000 | 01031000 | 73270 | 3325.00 | 0.00 | 0.00 |
| 11/13/03 | | | | | | | | | | | |
| AA16958010024 | WOG03182 | 31010 | 21067072 | 04 | 01221802 | 00000 | 01031000 | 73270 | 5850.00 | 0.00 | 0.00 |
| AA16958010024 | WOG03182 | 31010 | 21067072 | 04 | 01221802 | 00000 | 01031000 | 73270 | 0.00 | 5850.00- | 0.00 |
| *, 73270 | | | | | | | | | 9675.00 | 150.00 | 0.00 |
| 73289 | | | | | | | | | | | |
| 11/21/03 | | | | | | | | | | | |
| AA16950850081 | DMVA MAINFRAME ENHAN | 16010 | | 04 | 01221802 | 00000 | 01031000 | 73289 | 0.00 | 4313.00 | 0.00 |
| *, 73289 | | | | | | | | | 0.00 | 4313.00 | 0.00 |
| 73321 | | | | | | | | | | | |
| 10/03/03 | | | | | | | | | | | |
| AA16875630005 | LAA98078 | 31010 | 21020680 | 04 | 01221802 | 00000 | 01031000 | 73321 | 10.72 | 0.00 | 0.00 |

01-21-04 10:35am From-Div/Elsion of Elections-Director's Office 19074653203 T-698 P.08/09 F-898

FILE COPY



Title I Section 101 - Payment - Alaska

| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 73321 | | | | | | | | | | | | |
| 10/06/03 | AA16877110004 | PAC94139 | 31010 | 21022313 | 04 | 01221802 | 00000 | 01031000 | 73321 | 2.45 | 0.00 | 0.00 |
| 10/23/03 | AA16912090002 | ADJUST CODING FOR HA | 63010 | | 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 | AMS84356 | 31010 | 21019365 | 04 | 01992218 | 00000 | 00000000 | 73460 | 132.00 | 0.00 | 0.00 |
| 11/07/03 | AA16938120866 | AUH93336 | 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 | AA16938120001 | TO ADD LEDGER CODE P | 11020 | | 04 | 01992218 | 00000 | 00000000 | 73560 | 0.00 | 1966.00- | 0.00 |
| | AA16938120001 | TO ADD LEDGER CODE P | 11020 | | 04 | 01992218 | 00000 | 01031000 | 73560 | 0.00 | 1966.00 | 0.00 |
| | AA16938120002 | ALL84704 | 31010 | 21053900 | 04 | 01992218 | 00000 | 01031000 | 73560 | 1966.00 | 0.00 | 0.00 |
| 11/26/03 | AA16938120002 | ALL84704 | 31010 | 21053900 | 04 | 01992218 | 00000 | 01031000 | 73560 | 0.00 | 1966.00- | 0.00 |
| 12/22/03 | AA16986030001 | 2100 EA. B-06, REGIS | 11010 | | 04 | 01221811 | 00000 | 01031000 | 73560 | 0.00 | 1179.75 | 0.00 |
| | 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 | 176.00 | 0.00 | 0.00 |
| 11/07/03 | AA16956760002 | COLLO CODE ADJUSTMEN | 63010 | | 04 | 01221802 | 00000 | 01031000 | 73912 | 360.00 | 0.00 | 0.00 |
| | AA16956760002 | COLLO CODE ADJUSTMEN | 63010 | | 04 | 01992218 | 00000 | 01031000 | 73912 | 319.00 | 0.00 | 0.00 |
| 11/13/03 | AA16956760002 | COLLO CODE ADJUSTMEN | 63010 | | 04 | 01992218 | 00000 | 01031000 | 73912 | 319.00 | 0.00 | 0.00 |
| | AA16957710003 | ADJUST CODING FOR HA | 63010 | | 04 | 01992210 | 00000 | 01031000 | 73912 | 319.00 | 0.00 | 0.00 |
| M, 73912 | | | | | | | | | | 1487.00 | 0.00 | 0.00 |



| | DOCUMENT NUMBER | VENDOR/DESCRIPTION | TRXN CODE | WARRANT NUMBER | SY | CC | PR | LC | ACCT | ACTUALS | ENCUMBRANCES | BUDGETS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 74000 | | | | | | | | | | | | |
| 09/12/03 | AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992219 | 00000 | 00000000 | 74000 | 0.00 | 0.00 | 3000.00 |
| | AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992218 | 00000 | 00000000 | 74000 | 0.00 | 0.00 | 3000.00 |
| M, 74000 | | | | | | | | | | 0.00 | 0.00 | 6000.00 |
| 74229 | | | | | | | | | | | | |
| 11/26/03 | AA16986530019 | COS84996 | 31010 | 21084082 | 04 | 01221812 | 00000 | 01031000 | 74229 | 25.00 | 0.00 | 0.00 |
| M, 74229 | | | | | | | | | | 25.00 | 0.00 | 0.00 |
| 75000 | | | | | | | | | | | | |
| 09/12/03 | AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992219 | 00000 | 00000000 | 75000 | 0.00 | 0.00 | 10000.00 |
| | AA16817980001 | AR 04-2204 ELECTIONS | 52050 | | 04 | 01992218 | 00000 | 00000000 | 75000 | 0.00 | 0.00 | 279000.00 |
| M, 75000 | | | | | | | | | | 0.00 | 0.00 | 289000.00 |
| 75025 | | | | | | | | | | | | |
| 06/26/03 | GS04062550004 | 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 | 8062561.00 |
| 75945 | | | | | | | | | | | | |
| 10/23/03 | AA16919700001 | ACCESSIBLE VOTING EQ | 11010 | | 04 | 01221881 | 00000 | 01031000 | 75945 | 0.00 | 185279.00 | 0.00 |
| M, 75945 | | | | | | | | | | 0.00 | 185279.00 | 0.00 |
| GRAND TOTALS | | | | | | | | | | 74916.94 | 192198.99 | 0.00 |