MICHAEL A. MAURO
SECRETARY OF STATE

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION
2007 MAY -4 PM 2:25

LUCAS BUILDING, 1ST FLOOR
DES MOINES, IA 50319

OFFICE OF THE IOWA SECRETARY OF STATE

March 26, 2007

Edgardo Cortes
U.S. Election Assistance Commission
1225 New York Avenue, N.W. Suite 1100
Washington, DC 20005

RE: Revised FFY05 Iowa Title II § 251 reports

Dear Edgardo:

On or about January 25, 2007 Iowa complied with your request for amended financial status reports for FFY04 and FFY05.

Enclosed is another revised FFY05 financial status report. This revision is a result of a recent review of all HAVA expenditures. The FFY05 report includes adjustments to correct errors previously reported on the Title I, Title II and accessibility grant reports.

The FFY06 financial status report, which was sent to Peggy Sims today, also includes adjustments to correct errors previously reported on the Title I, Title II and accessibility grant reports.

Please let me know if you would like a copy of the FFY06 report sent to your attention or if additional information or corrective action is required. I can be reached at either 515-281-8361 or ann.clary@sos.state.ia.us if you have any questions or concerns regarding these reports.

Sincerely,

Ann Clary

Ann Clary
Fiscal Officer

REVISED

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U.S. ELECTION ASSISTANCE COMMISSION
2007 MAY -4 PM 2:25

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
US Election Assistance Commission	Title II §251 - REVISED	0348-0039	1 1 pages

3. Recipient Organization (Name and complete address, including ZIP code)

Iowa Secretary of State
State Capitol - Room 105, Des Moines Iowa 50319

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
[redacted]	CFDA # 90.401	☐ Yes ☑ No	☐ Cash ☐ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
		10-1-2004	9-30-2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	121,756.20	5,548,277.59	5,670,033.79
b. Refunds, rebates, etc.		10,072.50	10,072.50
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	121,756.20	5,538,205.09	5,659,961.29
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions			0.00
f. Other Federal awards authorized to be used to match this award			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00
h. All other recipient outlays not shown on lines e, f or g		765,000.00	765,000.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	765,000.00	765,000.00
j. Federal share of net outlays *(line d less line i)*	121,756.20	4,773,205.09	4,894,961.29
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			
n. Total Federal share *(sum of lines j and m)*			4,894,961.29
o. Total Federal funds authorized for this funding period			23,739,383.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			18,844,421.71
Program income, consisting of: q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			
t. Total program income realized *(Sum of lines q, r and s)*			0.00

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional	☐ Predetermined	☐ Final	☐ Fixed
	b. Rate	c. Base	d. Total Amount	e. Federal Share

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

FFY05 Interest earned = 891,541.50; YTD Interest earned (FFY04 - FFY05) = 913,413.92; MOE beginning balance (SFY05)= 273,155; MOE ending balance = 195,297; State Match amount of $423,000 & interest are co-mingled w/HAVA federal funds

13. Certification: **I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.**

Typed or Printed Name and Title	Telephone (Area code, number and extension)
Ann Clary, fisal officer	
Signature of Authorized Certifying Official: Ann Clary	Date Report Submitted: March 26, 2007

Previous Edition Usable
NSN 7540-01-012-4285

269-104

Standard Form 269 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

200-498 P.O. 139 (Face)

HAVA

Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
ADA	635AC0625562	PETERS, PHYLLIS		DISPLAY	75.77	9/14/2005	OUTREACH
ADA	635ac06256064	MENARDS	36187	ADA DISPLAY	47.45	9/16/2005	OUTREACH
PM	MO005018079	DAS		Postage - Dec 2004	2.82	1/26/05	Admin
PM	005IT0690501789	ITE	46926	office supplies	11.90	3/22/05	Admin
PM	MO005074079	DAS		postage	18.12	3/24/05	Admin
PM	635ac05104230	American Marking	056689	S Mandernach	7.50	4/19/2005	Admin
PM	635ac05104230	American Marking	056575	S Mandernach	17.50	4/19/2005	Admin
PM	635ac05104229	XPEDX			324.87	4/19/2005	Admin
PM	635ac05110235	IPI	395039	ltrhd & env	123.40	4/22/2005	Admin
PM	Print003437	Quality Printing	4168	notecards & envelopes	393.00	5/20/05	Admin
PM	005IT1360502043	ITE	47597		1,506.54	5/25/05	Admin
PM	635ac05144276	Verizon Wireless	3608055205	car chargers	112.46	5/27/05	Admin
PM	635ac05144276	Verizon Wireless	3608055205		392.50	5/27/05	Admin
PM	635AC05157292	Charlie Krogmeier		CELL PHONE REIMB	45.31	6/9/05	Admin
PM	005CP2005161025	Centralized Printing	B3599	COTTON MAP	0.75	6/20/05	Admin
PM	635ac05190329	Verizon Wireless	3614936420	co advocates	208.44	7/14/2005	Admin
PM	635AC06222029	VERIZON WIRELESS	3620834546		368.53	8/16/2005	ADMIN
PM	635AC05233366	STATE HISTORICAL SOCIETY		IOWA CITY OFFICE RENT - MAY & JUNE	200.00	8/24/2005	Admin
PM	MO005234077	DAS		JUNE POSTAGE	3.54	8/26/2005	Admin
PM	635AC06242046	VERIZON WIRELESS	3626513816		286.18	8/31/2005	ADMIN
PM	DAS2006020079	DAS		POSTAGE	7.26	9/29/2005	ADMIN
PM	635AC06269069	UPS	538768385	HAVA ACCESSIBILITY	2.89	9/30/2005	ADMIN
PM	635AC06269069	VERIZON WIRELESS	3632501144		250.77	9/30/2005	ADMIN
PM	635ac05019158	SPPG	12984	Misc expenses	152.62	1/21/05	Misc
PM	635ac05026162	Deaf Services Unlimited	4051	12/08/2004 mtg	350.00	1/31/05	Misc
PM	IET-DAS021200510021851	DAS	10021851		150.00	2/11/05	misc
PM	635ac05040174	Deaf Services Unlimited	4118	advisory comm mtg	690.50	2/15/05	misc
PM	635ac05040174	State Historical Society		advisory comm mtg	320.00	2/15/05	misc
PM	635ac05040176	State House Cafeteria	4504	legislative "coffee" receptions	122.85	2/15/05	misc
PM	635ac05064196			TP 635ac05040176 legislative coffees	-122.85	3/14/05	Misc
PM	635ac05070211	State Public Policy Group	13058		415.13	3/17/05	misc
PM	005CP2005070025	Centralized Printing	T 85834	Clay County mtg	1,012.65	3/21/05	misc
PM	005CP2005077025	Centralized Printing	T 85842	HAVA Regional Meetings Flyer	42.87	3/28/2005	misc
PM	005CP2005084023	Centralized Printing	T 85846	paper order	51.66	4/4/2005	Misc
PM	005CP2005084023	Centralized Printing	T 85844	What HAVA Means to Iowans	60.00	4/4/2005	Misc

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HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
PM	005CP2005084023	Centralized Printing	T 85843	HAVA Adv Comm State Plan	177.00	4/4/2005	Misc
PM	635ac05091204	Dep't for the Blind		What HAVA Means to Iowans	21.00	4/19/2005	Misc
PM	635ac05104231	Dep't for the Blind		What HAVA Means to Iowans	14.00	4/19/2005	Misc
PM	635ac05104229	Mail Services LC	1044558	public mtgs	1,281.40	4/19/2005	Misc
PM	635ac05104229	Mail Services LC	1044948	public mtgs	760.53	4/19/2005	Misc
PM	635ac05104229	Mail Services LC	1045067	public mtgs	169.64	4/19/2005	Misc
PM	635ac05108233	Deaf Serv Unlimited	4240	public mtgs	868.50	4/22/2005	Misc
PM	005IT1030501916	ITE		Office Supplies	717.17	4/22/2005	Misc
PM	635ac05112239	Deaf Serv Unlimited	4274	public mtgs	1,284.00	4/26/2005	Misc
PM	635ac05112239	New Iowa Bystander Co	BY050401-18E	ad - public mtgs	720.00	4/26/2005	Misc
PM	635ac05125259	Iowa Dept for the Blind		State Plan § 12 County Comments	59.20	5/9/05	Misc
PM	635ac05125256	SPPG	13071		113.40	5/9/05	Misc
PM	635ac05125256	SPPG	13071		2.29	5/9/05	Misc
PM	635ac05125256	SPPG	13071		83.93	5/9/05	Misc
PM	635ac05125256	SPPG	13071		12.99	5/9/05	Misc
PM	635ac05125256	SPPG	13071		155.70	5/9/05	Misc
PM	635ac05125256	SPPG	13071		620.00	5/9/05	Misc
PM	635ac05132266	Deaf Services Unllimited	4310	HAVA public mtgs	631.00	5/18/05	Misc
PM	635ac05131262	State Historical Soc / IA		April 11 mtg	60.00	5/18/05	Misc
PM	635ac05131262	State Historical Soc / IA		April 11 mtg	40.00	5/18/05	Misc
PM	MO005132080	DAS			13,399.34	5/20/05	Misc
PM	Print003353	Holm Graphic Services	60035	public mtgs	2,387.00	5/20/05	Misc
PM	635ac05144274	SPPG	13108		3.93	5/27/05	Misc
PM	635ac05144274	SPPG	13108		225.50	5/27/05	Misc
PM	635ac05144274	SPPG	13108		21.34	5/27/05	Misc
PM	635ac05144274	SPPG	13108		22.21	5/27/05	Misc
PM	635ac05144274	SPPG	13101		110.00	5/27/05	Misc
PM	635ac05144274	SPPG	13101		226.60	5/27/05	Misc
PM	635ac05144274	SPPG	13108		1,090.77	5/27/05	Misc
PM	635ac05144274	SPPG	13108		92.80	5/27/05	Misc
PM	635AC05157288	Siouxland Reg Transit	11752	PUBLIC MTG	765.00	6/9/05	misc
PM	635AC05159293	SPPG	13139	PUBLIC MTG	1,157.66	6/13/05	misc
PM	635AC05159293	SPPG	13139	PUBLIC MTG	341.08	6/13/05	misc
PM	635AC05159293	SPPG	13139	PUBLIC MTG	2,649.57	6/13/05	misc
PM	635ac05199335	FairPrint Graphic	1927	agency VR forms	3,627.32	7/20/2005	misc
PM	MO005172079	DAS			589.75	7/25/2005	misc

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
PM	MO005199081	DAS			181.12	7/26/2005	misc
PM	635ac05201340	ECS	.68782		1,250.28	7/26/2005	misc
PM	635ac05201340	SPPG	13174	public mtgs	247.08	7/26/2005	misc
PM	635ac05201340	SPPG	13174	public mtgs	40.09	7/26/2005	misc
PM	635ac05201340	SPPG	13174	public mtgs	100.90	7/26/2005	misc
PM	635ac05201340	SPPG	13174		260.77	7/26/2005	misc
PM	635ac05201340	SPPG	13174		3.74	7/26/2005	misc
PM	635ac05201340	SPPG	13174		15.27	7/26/2005	misc
PM	635ac05201340	SPPG	13174	public mtgs	280.00	7/26/2005	misc
PM	635AC06220021	BEST WESTERN STARLITE		ALLOCATION SUBCOMM MTG	152.00	8/16/2005	MISC
PM	635AC05233364			agency VR forms	-3,627.32	8/24/2005	misc
PM	635AC05233364			GAX 635AC05201340 ECS	-99.64	8/24/2005	misc
PM	635AC05233364			GAX 635AC05201340 ECS LCD PROJECT PD 7/26/05	-1,150.64	8/24/2005	misc
PM	635AC06269069	XPDEX	9005114945		349.86	9/30/2005	MISC
PM	635ac05059193	State Public Policy Group	13030	Online msg board	3,000.00	3/8/05	Other K
PM	635ac05019158	SPPG	12984	Professional fees - Dec 2004	5,000.00	1/21/05	PI
PM	635ac05059193	State Public Policy Group	13030	January professional fees	4,500.00	3/8/05	PI
PM	635ac05070211	State Public Policy Group	13058	Feb professional fees	22,145.00	3/17/05	PI
PM	005CP2005084023	Centralized Printing	T 85848	county officials mtg	234.00	4/4/2005	PI
PM	005CP2005084023	Centralized Printing	T 85845	public officials mtg packets	408.88	4/4/2005	PI
PM	635ac05125256	SPPG	13071		22,145.00	5/9/05	PI
PM	635ac05144274	SPPG	13108		22,145.00	5/27/05	PI
PM	635ac05004154			EC to correct ORGN for HAVA related S&B	401.35	1/5/05	S&B
PM	635ac05084203			3rd Qtr Salaries & Benefits (1/3 Charlie & M	22,705.87	4/1/2005	S&B
PM	635ac05110236			Dale Cole OT 3/20-4/1	572.72	4/22/2005	S&B
PM	635ac05125256	Merit Resources	38554-000		6,830.95	5/9/05	S&B
PM	635ac05132266	Merit Resources	38974-000		10,349.72	5/18/05	S&B
PM	635ac05144274	Merit Resources	39327-000		6,680.95	5/27/05	S&B
PM	635AC05172313	MERIT RESOURCES	40209-000	CO ADVOCATES	2,345.00	6/27/05	S&B
PM	635AC05172313	MERIT RESOURCES	39741-000	CO ADVOCATES	7,184.58	6/27/05	S&B
PM	635AC05172313	MERIT RESOURCES	40240-000	CO ADVOCATES	4,495.93	6/27/05	S&B
PM	635ac05192330	Merit Resources	40676-000	co advocates	7,386.48	7/14/2005	S&B
PM	635ac05201340	Merit Resources	41046-000		4,230.12	7/26/2005	S&B
PM	635AC06201009	MERIT RESOURCES INC	41046-000	COUNTY ADVOCATES	4,477.86	7/26/2005	S&B
PM	635AC06270077	MERIT RESOURCES	43154-000		2,267.27	9/29/2005	S&B

HAVA

Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
PM	635AC06270077	MERIT RESOURCES	42778-000		5,704.25	9/29/2005	S&B
PM	635AC06270077	MERIT RESOURCES	41882-000		8,385.67	9/29/2005	S&B
PM	635AC06270077	MERIT RESOURCES	43179-000		9,085.68	9/29/2005	S&B
PM	635ac05006155	Mike King		12/6/04 - budget comm mtg	51.91	1/10/05	travel
PM	635ac05006155	Mike King		12/8/04 - advisory comm mtg	51.91	1/10/05	travel
PM	635ac05006155	Mike King		9/23/04 - advisory Comm mtg	51.91	1/10/05	travel
PM	635ac05019158	SPPG	12984	parking	15.75	1/21/05	travel
PM	635ac05026162	Judith Hoffman		advisory comm mtg	22.04	1/31/05	travel
PM	635ac05026162	Peggy Elliott		12/08/2004 mtg	29.00	1/31/05	travel
PM	POOL20050290267	Motor Pool		Brad Burnquist - southeast Iowa	121.28	2/7/05	travel
PM	635ac05041180	Judy Howrey		financial oversight & state plan mtg	30.28	2/15/05	travel
PM	635ac05041180	Kyle Jensson		Full HAVA comm mtg 1/26/05	76.56	2/15/05	travel
PM	635ac05041180	Lannie Miller		12/8/04 adv mtg	82.36	2/15/05	travel
PM	635ac05041180	Lannie Miller		Adv Comm 1/26/05	82.36	2/15/05	travel
PM	635ac05041180	Marjorie Pitts		Adv Comm 1/26/05	173.45	2/15/05	travel
PM	635ac05041180	Mike King		HAVA bdgt mtg	157.55	2/15/05	travel
PM	635ac05041180	Peggy Elliott		Adv Comm 1/26/05	29.00	2/15/05	travel
PM	635ac05041180	Robert Cink		12/8/04 adv mtg	81.20	2/15/05	travel
PM	635ac05041180	Robert Cink		Adv Comm 1/26/05	81.20	2/15/05	travel
PM	635ac05049188	Grounds for Celebration	2042	advisory comm mtg	221.75	2/23/05	travel
PM	635ac05049188	Grounds for Celebration	2042	advisory comm mtg- state emp	43.75	2/23/05	travel
PM	635ac05064198	Francis Boggus		adv comm mtg 1/26/05	73.08	3/11/05	travel
PM	635ac05064198	Francis Boggus		adv comm mtg 12/8/04	73.08	3/11/05	travel
PM	635ac05070211	State Public Policy Group	13058	misc travel	199.63	3/17/05	travel
PM	635ac05113246	Sara Throener		public mtgs	18.09	4/26/2005	travel
PM	635ac05125256	SPPG	13071	public mtgs	184.58	5/9/05	Travel
PM	635ac05115247	Dale Cole		public mtgs	9.50	5/11/05	Travel
PM	635ac05115247	Dale Cole		public mtgs	10.00	5/11/05	Travel
PM	635ac05115247	Dale Cole		public mtgs	24.58	5/11/05	Travel
PM	635ac05132266	Judy Lowe		county advocate travel	9.05	5/18/05	Travel
PM	635ac05131262	Kaitlynn Lewis Voigt		county advocate travel	220.88	5/18/05	Travel
PM	635ac05132266	Kaitlynn Lewis Voigt		county advocate travel	110.88	5/18/05	Travel
PM	635ac05132266	Kaitlynn Lewis Voigt		county advocate travel	176.00	5/18/05	Travel
PM	635ac05132266	Kaitlynn Lewis Voigt		county advocate travel	5.70	5/18/05	Travel
PM	635ac05132266	Kaitlynn Lewis Voigt		county advocate travel	24.20	5/18/05	Travel
PM	635ac05132266	Kaitlynn Lewis Voigt		county advocate travel	2.75	5/18/05	Travel

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
PM	635ac05132266	Scott Ourth		county advocate travel	50.00	5/18/05	Travel
PM	635ac05132266	Scott Ourth		county advocate travel	50.40	5/18/05	Travel
PM	635ac05137270	Judy Lowe		county advocate travel	29.67	5/19/05	Travel
PM	635ac05137270	Judy Lowe		county advocate travel	49.50	5/19/05	Travel
PM	635ac05137267	Brad Burnquist		county advocate travel	18.14	5/20/05	Travel
PM	635ac05137267	Brad Burnquist		county advocate travel	19.75	5/20/05	Travel
PM	635ac05137267	Brad Burnquist		county advocate travel	50.40	5/20/05	Travel
PM	635ac05137267	Brad Burnquist		county advocate travel	3.50	5/20/05	Travel
PM	635ac05139273	Charlie Krogmeier		voting symposium planning mtg	77.00	5/20/05	Travel
PM	635ac05139273	Charlie Krogmeier		voting symposium planning mtg	6.00	5/20/05	Travel
PM	635ac05139273	Charlie Krogmeier		voting symposium planning mtg	8.50	5/20/05	Travel
PM	635ac05145278	Charlie Krogmeier		public mtgs	520.30	5/27/05	Travel
PM	635ac05145278	Charlie Krogmeier		public mtgs	45.11	5/27/05	Travel
PM	635ac05145278	Charlie Krogmeier		public mtgs	22.73	5/27/05	Travel
PM	635ac05145278	Charlie Krogmeier		public mtgs	50.40	5/27/05	Travel
PM	635ac05144274	Judy Lowe		county advocate travel	62.08	5/27/05	Travel
PM	635ac05144274	Judy Lowe		county advocate travel	49.50	5/27/05	Travel
PM	635ac05144274	Kaitlynn Lewis Voigt		county advocate travel	134.64	5/27/05	Travel
PM	635ac05144274	Kaitlynn Lewis Voigt		county advocate travel	18.40	5/27/05	Travel
PM	635ac05145277	Michelle Bauer		county advocate travel	34.00	5/27/05	Travel
PM	635ac05144274	SPPG	13108	public mtgs	24.74	5/27/05	Travel
PM	635ac05144274	SPPG	13101	public mtgs	187.85	5/27/05	Travel
PM	635ac05144274	SPPG	13101	public mtgs	384.36	5/27/05	Travel
PM	635AC05157288	JUDITH K LOWE		CO ADVOCATE TRAVEL	29.33	6/9/05	travel
PM	635AC05157288	JUDITH K LOWE		CO ADVOCATE TRAVEL	19.53	6/9/05	travel
PM	635AC05157288	JUDITH K LOWE		CO ADVOCATE TRAVEL	49.50	6/9/05	travel
PM	635AC05159293	SPPG	13139	PUBLIC MTG	757.31	6/13/05	travel
PM	635AC05168301	Steve Mandernach		COUNTY VISITS	78.90	6/20/05	travel
PM	635AC05172313	JUDITH K LOWE		CO ADVOCATE TRAVEL	99.00	6/27/05	travel
PM	635AC05172313	KAITLYNN VOIGT		CO ADVOCATE TRAVEL	184.80	6/27/05	travel
PM	635AC05172313	KAITLYNN VOIGT		CO ADVOCATE TRAVEL	32.50	6/27/05	travel
PM	635AC05172313	KAITLYNN VOIGT		CO ADVOCATE TRAVEL	50.40	6/27/05	travel
PM	635AC05172313	SCOTT OURTH		CO ADVOCATE TRAVEL	241.00	6/27/05	travel
PM	635AC05172313	SCOTT OURTH		CO ADVOCATE TRAVEL	151.20	6/27/05	travel
PM	635ac05192330	Judy Lowe		co advocate travel	83.26	7/14/2005	travel
PM	635ac05181326	Kaitlynn Lewis Voigt		April 26 - May 4	188.76	7/14/2005	travel

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
PM	635ac05181326	Kaitlynn Lewis Voigt		June 14-27	306.87	7/14/2005	travel
PM	635ac05181326	Kaitlynn Lewis Voigt		June 28 -30	205.46	7/14/2005	travel
PM	635ac05199334	Mike King		April Budget & Adv mtg	161.91	7/21/2005	travel
PM	POOL20052120386	DAS		MOTOR POOL	1,194.33	8/8/2005	Travel
PM	635AC05216352	OURTH, SCOTT			431.26	8/9/2005	Travel
PM	POOL20052170775	DAS		MOTOR POOL - JUNE	2,662.49	8/15/2005	Travel
PM	635AC06217018	KING, MICHAEL		FINANCIAL OVERSIGHT	207.89	8/16/2005	TRAVEL
PM	635AC06217018	LOWE, JUDITH			39.44	8/16/2005	TRAVEL
PM	635AC06222027	LOWE, JUDITH			26.78	8/16/2005	TRAVEL
PM	635AC06222027	LOWE, JUDITH			50.40	8/16/2005	TRAVEL
PM	635AC06222027	LOWE, JUDITH			58.10	8/16/2005	TRAVEL
PM	635AC06222027	LOWE, JUDITH			197.56	8/16/2005	TRAVEL
PM	635AC06222030	MANDERNACH, STEVE		ISACA SUMMER MTG	18.00	8/16/2005	TRAVEL
PM	635AC06222030	MANDERNACH, STEVE		ISACA SUMMER MTG	96.30	8/16/2005	TRAVEL
PM	635AC06217018	MILLER, LANNIE		ALLOCATION SUBCOMM MTG	30.60	8/16/2005	TRAVEL
PM	635AC06234039	VOIGT, KAITLYNN			29.00	8/26/2005	TRAVEL
PM	635AC06234039	VOIGT, KAITLYNN			50.40	8/26/2005	TRAVEL
PM	635AC06234039	VOIGT, KAITLYNN			224.06	8/26/2005	TRAVEL
PM	635AC05241374	CARROLL, ANTHONY		COUNTY ADVOCATE	279.50	8/29/2005	Travel
PM	635AC06243050	BAUER, MICHELLE			86.40	8/31/2005	TRAVEL
PM	635AC06242045	BURNQUIST, BRAD			11.83	8/31/2005	TRAVEL
PM	635AC06242045	BURNQUIST, BRAD			18.00	8/31/2005	TRAVEL
PM	635AC06242045	BURNQUIST, BRAD			50.40	8/31/2005	TRAVEL
PM	635AC06251056	BAUER, MICHELLE		ACCESSIBILITY POLLING PLACE SURVE	168.88	9/14/2005	TRAVEL
PM	DAS2006010079	DAS		MOTORPOOL	2,167.42	9/14/2005	TRAVEL
PM	635AC06251054	KROGMEIER, CHARLIE		MISC HAVA MTGS	114.00	9/14/2005	TRAVEL
PM	635AC06251052	LOWE, JUDITH K			343.06	9/14/2005	TRAVEL
PM	635AC06251052	VOIGT, KAITLYNN LEWIS			265.42	9/14/2005	TRAVEL
PM	635AC06271081	CARROLL, ANTHONY		COUNTY ADVOCATE	745.90	9/29/2005	TRAVEL
PM	DAS2006020079	DAS		MOTORPOOL	1,705.36	9/29/2005	TRAVEL
PM	635AC069068	VOIGT, KAITLYNN LEWIS		COUNTY ADVOCATE	872.08	9/29/2005	TRAVEL
PM		Motor Pool		March 21 - April 26 (public mtg) 233,716	747.50		travel
VRS	635ac05006155	Fairfield Inn & Suites	3Z-50248	RFP mtg - accommodations	470.80	1/10/05	FUG
VRS	635ac05019158	Gary Herman		RFP mtg	86.42	1/21/05	FUG
VRS	635ac05019158	Janine Sulzner		RFP mtg	88.74	1/21/05	FUG
VRS	635ac05019161	Holiday Inn University Park	137147	RFP mtg	2,167.80	1/21/05	FUG

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
VRS	635ac05069206	Jala Corp dba Fairfield	00001557	HAVA VRS	1,509.15	3/11/05	FUG
VRS	635ac05064197	HyVee	71088175	VRS 3/2/05 mtg	185.69	3/14/05	FUG
VRS	635ac05074212	Connie's Catering	136940	VRS Regional Auditors mtg	305.00	3/17/05	FUG
VRS	635ac05074213	Hotel Ottumwa		VRS Regional Auditors mtg	304.00	3/17/05	FUG
VRS	635ac05074216	RPVS Corp dba Quiznos	1157	VR std comm mtg	170.23	3/17/05	FUG
VRS	635ac05094226	Dawn Williams		IVOTERS (VRS)	26.10	4/8/2005	FUG
VRS	635ac05094226	Deb Bellinghausen		I-Standards (VRS)	98.02	4/8/2005	FUG
VRS	635ac05094226	Fairfield Inn			629.16	4/8/2005	FUG
VRS	635ac05094226	Lisa D Felts		pilot co user mtg	120.64	4/8/2005	FUG
VRS	635ac05104230	Dawn Williams		pilot co user mtg	29.87	4/19/2005	FUG
VRS	635ac05104232	Holiday Inn		HAVA VR Demo - 4th Dist Aud	532.89	4/19/2005	FUG
VRS	635ac05108233	Jala Corp / Fairfield Inn	1577		2,093.95	4/22/2005	FUG
VRS	635ac05112239	Audrey Coffman		pilot co mtg	144.57	4/26/2005	FUG
VRS	635ac05112239	Barb Echter		pilot co & stnds mtg	173.37	4/26/2005	FUG
VRS	635ac05112239	Dawn Williams		IVOTERS / work group	95.70	4/26/2005	FUG
VRS	635ac05112239	Dennis Parrott		pilot co mtg	52.20	4/26/2005	FUG
VRS	635ac05112239	Grant Veeder		IVOTERS	75.36	4/26/2005	FUG
VRS	635ac05112239	Kelly Spurgeon		stds comm mtg	81.45	4/26/2005	FUG
VRS	635ac05112239	Kim Veeder		april 21-22	14.50	4/26/2005	FUG
VRS	635ac05112239	Kyle Jensson		pilot co & stnds mtg	24.52	4/26/2005	FUG
VRS	635ac05112239	Linda Langenberg		stds comm mtg	108.09	4/26/2005	FUG
VRS	635ac05112239	Marjorie Pitts		IVOTERS	23.48	4/26/2005	FUG
VRS	635ac05112239	Phil Meier		pilot co & stnds mtg	52.78	4/26/2005	FUG
VRS	635ac05125258	Goldap Ent dba Quiznos	011107	Mason City auditors mtg	269.74	5/6/05	FUG
VRS	635ac05125256	Cerro Gordo County Auditor		IVOTERS	125.28	5/9/05	FUG
VRS	635ac05125256	Lorri Jahner		IVOTERS	31.90	5/9/05	FUG
VRS	635ac05125256	Lorri Jahner		IVOTERS	24.36	5/9/05	FUG
VRS	635ac05125256	Lorri Jahner		IVOTERS	40.60	5/9/05	FUG
VRS	635ac05125261	Oakmoor Mangement		IVOTERS	2,064.38	5/9/05	FUG
VRS	635ac05125261	Oakmoor Mangement		IVOTERS	36.00	5/9/05	FUG
VRS	635ac05125261	Oakmoor Mangement		IVOTERS	150.00	5/9/05	FUG
VRS	635ac05131262	Cynthia R Witt		IVOTERS	102.26	5/18/05	FUG
VRS	635ac05131262	Deb Bellinghausen		IVOTERS - stds	128.28	5/18/05	FUG
VRS	635ac05131262	Denece Knudson		std comm / pilot co April 21 & 22	21.62	5/18/05	FUG
VRS	635ac05131262	Holly Fokkena		pilot co mtg	94.15	5/18/05	FUG
VRS	635ac05131262	James W Dowling		IVOTERS & pilot	85.71	5/18/05	FUG

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
VRS	635ac05131262	Janine Sulzner		pilot co / vr std	107.95	5/18/05	FUG
VRS	635ac05131262	Marsha J Carter		IVOTERS	44.57	5/18/05	FUG
VRS	635ac05131262	Mary Brouwer		IVOTERS	12.99	5/18/05	FUG
VRS	635ac05131262	Mary Mosiman		IVOTERS	55.68	5/18/05	FUG
VRS	635ac05131262	Molly Ketchum		std comm / pilot co April 21 & 22	61.42	5/18/05	FUG
VRS	635ac05131262	Tracie Siemers		std comm / pilot co April 21 & 22	133.61	5/18/05	FUG
VRS	635ac05132266	Oakmoor Mangement		IVOTERS	122.39	5/18/05	FUG
VRS	635ac050137270	Dawn Williams		pilot co workshop	61.48	5/19/05	FUG
VRS	635ac050137270	Gary Herman		pilot co mtg	90.48	5/19/05	FUG
VRS	635ac050137270	Gary Herman		users group mtg 4/21&22	148.23	5/19/05	FUG
VRS	635ac050137270	Lorri Jahner		IVOTER	41.76	5/19/05	FUG
VRS	635ac05144274	Cynthia R Witt		IVOTERS piliot & stds 4/21&22	25.84	5/27/05	FUG
VRS	635ac05144274	Kim Sorgenfrey		pilot co 4/21&22	12.67	5/27/05	FUG
VRS	635ac05144274	Phyllis Dean		stds comm	53.06	5/27/05	FUG
VRS	635ac05144274	Rochelle VanTilburg		IVOTERS pilot 4/21&222	25.18	5/27/05	FUG
VRS	635ac05144274	Tim Box			34.68	5/27/05	FUG
VRS	635ac05181326	Beth Towne		IVOTERS April 19 - 22	87.86	7/14/2005	FUG
VRS	635ac05180325	Carolyn Stender		IVOTERS - May 31 & June 1	182.59	7/14/2005	FUG
VRS	635ac05180325	Carolyn Stender		Pilot Co - April 21-22	156.26	7/14/2005	FUG
VRS	635ac05180325	Carolyn Stender		Pilot Co - March 3-4	86.71	7/14/2005	FUG
VRS	635ac05192330	Cynthia Witt		IVOTER - April	102.30	7/14/2005	FUG
VRS	635ac05180325	Marilyn Jo Drake		Pilot Co - April 21-22	155.18	7/14/2005	FUG
VRS	635ac05180325	Marilyn Jo Drake		Pilot Co - March 3-4	227.94	7/14/2005	FUG
VRS	635ac05180325	Tom Crimmins		Pilot Co - March 4	81.20	7/14/2005	FUG
VRS	635ac05201340	Oakmoor II Inc	39209	IVOTERS accommodations	48.15	7/26/2005	FUG
VRS	635ac05040175	Federal Express	7-975-05386	Saber Consulting	22.15	2/15/05	misc
VRS	635ac05040174	University of Iowa		Melanie - phone	110.50	2/15/05	misc
VRS	635ac05064198	Retail Acquisition Dev dba Interstate Batter	CD2732	batteries	33.22	3/11/05	Misc
VRS	635ac05064198	University of Iowa		Melanie - ph service	38.50	3/11/05	Misc
VRS	635ac05104230	University of Iowa	OH03002	lease pymnt	945.00	4/19/2005	Misc
VRS	635ac05132266	University of Iowa		phone service	10.65	5/18/05	Misc
VRS	635ac05132266	University of Iowa		phone service	15.35	5/18/05	Misc
VRS	635ac05132266	University of Iowa		phone service	38.50	5/18/05	Misc
VRS	635ac05132266	University of Iowa		phone service	38.50	5/18/05	Misc
VRS	635ac050137270	Interstate Battery Center	cd7042		33.22	5/19/05	Misc
VRS	635AC05157289	MENARDS	13570/13573	Iowa City Office	29.60	6/9/05	misc

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
VRS	635AC05157288	University of Iowa	OH03003	lease pymnt	315.00	6/9/05	misc
VRS	635AC05168303	University of Iowa		phone service	46.70	6/20/05	misc
VRS	635AC05173319	Iowa Prison Industries	395338	INVENTORY TAGS	20.20	6/27/05	misc
VRS	ICN062005173263	ICN	173263	VR ph system	6.26	7/21/2005	misc
VRS	ICN062005174999	ICN	174999	FY05 PERIOD 13	619.19	8/5/2005	Misc
VRS	635AC05233366	STATE HISTORICAL SOCIETY		IOWA CITY OFFICE RENT - MAY & JUNE	200.00	8/24/2005	Misc
VRS	635AC06269076		538768355	EC UPS FROM 0100 TO HAVA	12.05	9/29/2005	MISC
VRS	635AC06269069	MENARDS	45806		97.96	9/30/2005	MISC
VRS	635AC05168303	American Assn of MV	IASOS200503		2,651.00	6/20/05	Other K
VRS	635AC05168303	American Assn of MV	IASOS200501		22,502.00	6/20/05	Other K
VRS	635ac05203349	AAMVA	IASOS-200506		1,000.00	7/26/2005	Other K
VRS	635AC05223357	ALPER, CATHY	IA 6-05		7,500.00	8/16/2005	Other K
VRS	635AC06235042	ALPER, CATHY	IA 8-05		480.01	8/31/2005	OTHER K
VRS	635AC06235042	ALPER, CATHY	IA 8-05		13,500.00	8/31/2005	OTHER K
VRS	635AC06251052	ALPER, CATHY	IA 9-05	IVOTERS	13,500.00	9/14/2005	OTHER K
VRS	635ac05084203			3rd Qtr Salaries & Benefits (Barb H)	17,575.80	4/1/2005	S&B
VRS	635AC05175321			DALE COLE OT WORKED PP OF 6/3-16/05 - HAVA IVOTERS	420.63	6/29/05	S&B
VRS	635AC05228360			TXFR MELANIE'S 4TH QTR SALARY & BENEFITS TO HAVA	22,142.03	8/17/2005	S&B
VRS	HAVA02140500006841	ASAP Software Express	02583634	VRS Citrix Software order	20,942.40	3/17/05	System
VRS	HAVA0215050006886	ASAP Software Express	02584265	VR system software	795.20	3/17/05	System
VRS	HAVA02140500006841	ASAP Software Express	02583634	VRS Citrix Software order	141,527.00	3/17/05	System
VRS	635ac05074218	Pomeroy IT Solutions	F 030502989	VR system	18,652.00	3/17/05	System
VRS	635ac05054202	Pomeroy IT Solutions	F 030202323	VR system	5,977.00	3/17/05	System
VRS	635ac05070211	Saber Consulting	2986	VRS - I Voters project	272,250.00	3/17/05	System
VRS	635ac05040200	HPM Inc		IVOTERS	73,234.01	4/1/2005	System
VRS	635ac05104230	Saber Consulting	3017	IVOTERS	290,812.50	4/19/2005	System
VRS	635ac05108233	Worth Data Inc	00185644		8,037.00	4/22/2005	System
VRS	635ac05108233	Worth Data Inc	00185110		684.00	4/22/2005	System
VRS	635ac05102250	ASAP Software	2597415	IVOTERS	46,579.87	4/25/2005	System
VRS	635ac05112241	Dell	D 85870714	IVOTERS - laptops	4,328.50	4/25/2005	System
VRS	635ac05056205	Structured Communication	0122252-IN	IVOTERS	31,454.40	4/25/2005	System

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Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
VRS	635ac05053201	HPM Inc		IVOTERS	241,303.13	4/28/2005	System
VRS	ICN042005169798	ICN		April charges	519.58	5/17/05	System
VRS	ICN042005169798	ICN		April charges	1,940.00	5/17/05	System
VRS	635ac05131263	ASAP Software	2612193	VR System	819.89	5/18/05	System
VRS	635ac05131262	Saber Consulting	3039		66,000.00	5/18/05	System
VRS	635ac05131262	Saber Consulting	3038	Imagic Basic Software	4,400.00	5/18/05	System
VRS	635ac05131263	Structured Communication	0122510-IN	VR System	75.00	5/18/05	System
VRS	635ac05131263	Structured Communication	0122510-IN	VR System	6,030.50	5/18/05	System
VRS	635ac05131263	Structured Communication	0122510-IN	VR System	6,032.40	5/18/05	System
VRS	635ac05131263	Structured Communication	0122510-IN	VR System	24,830.50	5/18/05	System
VRS	635ac05131263	Structured Communication	0122510-IN	VR System	21,290.50	5/18/05	System
VRS	635ac050137270	Graybar Electric Co	908849360		102.34	5/19/05	System
VRS	635ac05118248	ASAP Software	2615938	VR System	322.98	5/20/05	System
VRS	635ac05137271	HPM	SI-5783	VR System	20,999.00	5/20/05	System
VRS	635ac05137271	HPM	SI-5783	VR System	17,008.00	5/20/05	System
VRS	635ac05137271	HPM	SI-5824	VR System	7,300.00	5/20/05	System
VRS	635ac05137271	HPM	SI-5845	VR System	3,547.00	5/20/05	System
VRS	635ac05137271	HPM	SI-5845	VR System	4,215.00	5/20/05	System
VRS	635ac05102251	HPM	SI-5918	VR System	10,698.00	5/23/05	System
VRS	635ac05102251	HPM	SI-5893	VR System	11,592.00	5/23/05	System
VRS	635ac05102251	HPM	SI-5918	VR System	620.00	5/23/05	System
VRS		ITE			698.00	5/25/05	System
VRS	635ac05144276	Oracle	1942572-1	VR System	8,880.00	5/27/05	System
VRS	635ac05144276	Oracle	1942572-1	VR System	26,640.00	5/27/05	System
VRS	635ac05144276	Oracle	1942572-1	VR System	12,432.00	5/27/05	System
VRS	635ac05144276	Oracle	1942572-1	VR System	1,332.00	5/27/05	System
VRS	635ac05144276	Oracle	1942572-1	VR System	621.60	5/27/05	System
VRS	635ac05144276	Oracle	1942572-1	VR System	1,332.00	5/27/05	System
VRS	635ac05144276	Oracle	1942572-1	VR System	621.60	5/27/05	System
VRS	635ac05144276	Oracle	1942572-1	VR System	4,144.00	5/27/05	System
VRS	635AC05157287			EC PRC 635AC0533172 - ASAP INV TO HAVA FROM BUS SVC	1,581.85	6/9/05	system
VRS	0321050008122	HP	37811848	14 - PB480A#ABA	10,962.00	6/9/05	system
VRS	0321050008122	HP	37811848	14 - PL777AA#ABA	5,096.00	6/9/05	system
VRS	635AC05157289	Pomeroy IT Solutions	F051300835	FREIGHT & SHIPPING	152.14	6/9/05	system
VRS	0506050009853	Pomeroy IT Solutions	F 051300835	40 - DYMO LABELWRITER 330	3,720.00	6/9/05	system

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VRS	0506050009853	Pomeroy IT Solutions	F 051300835	40 - MSP500 VOYAGER HH SCANNER	5,560.00	6/9/05	system
VRS	635AC05157288	Structured Comm	0122974-IN		16.00	6/9/05	system
VRS	635AC05157288	Structured Comm	0122974-IN		37.34	6/9/05	system
VRS	635AC05157288	Structured Comm	0122974-IN		150.00	6/9/05	system
VRS	635AC05159296	HP	38120923		37,640.00	6/13/05	system
VRS	635AC05140275	Pomeroy IT Solutions	F053000193	12 - HP LASERJET 1320N NETWORK 21PP	5,460.00	6/13/05	system
VRS	das05200510028178	DAS	10028178		13.00	6/15/05	system
VRS	ICN052005171530	ICN	171530		705.00	6/16/05	system
VRS	005IT1600502177	ITE	48169		678.40	6/17/05	system
VRS	635AC05168303	HPM INC	5893	FREIGHT & SHIPPING	43.28	6/20/05	system
VRS	635AC05168303	HPM INC	5918	FREIGHT & SHIPPING	41.60	6/20/05	system
VRS	635AC05168303	Saber Consulting	3087		144,375.00	6/20/05	system
VRS	635AC05168303	Saber Consulting	3081		70,125.00	6/20/05	system
VRS	635AC05168303	Solutions Inc	012617	IMAGINNG CONVERSION CLAY CO	2,680.80	6/20/05	system
VRS	635ac05192330	ManTech Aegis Research		security	3,061.20	7/14/2005	system
VRS	635ac05181328	Structured Communication	0122402-IN		18,451.75	7/14/2005	system
VRS	635ac05181328	Structured Communication	0122421-IN		79.72	7/14/2005	system
VRS	635ac05199334	Alliance Technologies	600053		22,080.00	7/21/2005	System
VRS	ICN062005173263	ICN	173263	Ethernet	705.00	7/21/2005	system
VRS	005IT1940502309	ITE	48300		912.12	7/22/2005	system
VRS	635AC06203012	SABER CONSULTING	3129		189,750.00	7/26/2005	SYSTEM
VRS	635ac05216355	Pomeroy IT Solutions	F033000863	scanner/labelwriter/printer	37,930.00	8/1/2005	System
VRS	635AC06222027	ALLIANCE TECHNOLOGIES	840144-MSC		14,560.52	8/16/2005	SYSTEM
VRS	635AC06234039	SABER CONSULTING	3138		41,250.00	8/26/2005	SYSTEM
VRS	icn072006176735	ICN	176735	JULY CHARGES	987.09	8/30/2005	SYSTEM
VRS	635AC06221025	ASAP SOFTWARE	2663844		15.00	8/31/2005	SYSTEM
VRS	635AC06221025	ASAP SOFTWARE	2663844		2,363.52	8/31/2005	SYSTEM
VRS	635AC06242046	HEWLETT PACKARD	38453635		136.00	8/31/2005	SYSTEM
VRS	635AC06242046	HEWLETT PACKARD	38453635		430.00	8/31/2005	SYSTEM
VRS	80805001351	HEWLETT PACKARD	38593487	HP LASERJET PRINTERS	11,500.00	8/31/2005	SYSTEM
VRS	635AC06235042	SABER CONSULTING	3164		82,500.00	8/31/2005	SYSTEM
VRS	635AC06251052	ALLIANCE TECHNOLOGIES			14,707.00	9/14/2005	SYSTEM
VRS	ICN082006178472	ICN	178472	AUGUST CHARGES	7,691.28	9/15/2005	SYSTEM

HAVA Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
VRS	635AC06228036	ASAP SOFTWARE	2666873	IVOTERS	1,477.20	9/16/2005	SYSTEM
VRS	635AC06236043	ASAP SOFTWARE	2671633		5,527.17	9/16/2005	SYSTEM
VRS	635AC06224034	HEWLETT PACKARD	38639654	IVOTERS	275.00	9/16/2005	SYSTEM
VRS	0819050001859	HEWLETT PACKARD	689519	IVOTERS	13,750.00	9/16/2005	SYSTEM
VRS	0809050001452	HEWLETT PACKARD	38588211	IVOTERS	29,280.00	9/16/2005	SYSTEM
VRS	0816050001747	POMEROY IT SOLUTIONS	F081801307	IVOTERS	5,020.56	9/16/2005	SYSTEM
VRS	635AC0625663	SABER CONSULTING	3202	IVOTERS	165,000.00	9/19/2005	SYSTEM
VRS	635AC069068	COMPUSA	711178220	IVOTERS	554.01	9/29/2005	SYSTEM
VRS	635AC06270077	SABER CONSULTING	3207		152,625.00	9/29/2005	SYSTEM
VRS	635AC05157288	AUDREY COFFMAN		IVOTERS PILOT CO	5.75	6/9/05	training
VRS	635AC05157288	BARB ECHTER		IVOTERS PILOT CO	29.00	6/9/05	training
VRS	635AC05157288	DANIELLE DUNHAM		IVOTERS STDS MTG	26.05	6/9/05	training
VRS	635AC05157288	JANINE SULZNER		IVOTERS PILOT CO	47.44	6/9/05	training
VRS	635AC05157288	JILL S MCDONALD		IVOTERS	155.70	6/9/05	training
VRS	635AC05157288	KIM SORGENFREY		IVOTERS PILOT CO	8.00	6/9/05	training
VRS	635AC05157289	MENARDS	13570	IVOTERS	194.40	6/9/05	training
VRS	635AC05157289	MENARDS	14566	IVOTERS	131.01	6/9/05	training
VRS	635AC05157288	PHIL MEIER		IVOTERS PILOT CO	27.84	6/9/05	training
VRS	635AC05157288	ROCHELLE VAN TILBURG		IVOTERS PILOT	5.75	6/9/05	training
VRS	635AC05166299	Polk Co - Ovations	3170	50% EVENT DEPOSIT	2,700.00	6/16/05	training
VRS	635AC05168311	Denece Knudson		PILOT CO REGIONAL MTG - WATERLOO	68.92	6/20/05	training
VRS	635AC05168310	Futures Lucas Café	99287	IVOTERS PILOT CO MTG LUNCH - 6/1/05	139.38	6/20/05	training
VRS	635AC05168311	GARY HERMAN		PILOT CO REGIONAL MTG	99.64	6/20/05	training
VRS	635AC05168303	Polk Co Events Cntr		ROOM DEPOSIT RENTAL	1,000.00	6/20/05	training
VRS	635AC05168311	TRACIE SIEMERS		PILOT CO TRNG REGIONAL MTG	11.50	6/20/05	training
VRS	635AC05168309	Valley West Inns	38219	IVOTERS PILOT CO WORK GROUP - AUDITORS LODGING	96.30	6/20/05	training
VRS	635AC05168311	VALLEY WEST INNS	36947	TRACIE SIEMERS LODGING	96.30	6/20/05	training
VRS	635AC05172313	BARB ECHTER		STDS / PILOT (6/15-17/05)	160.84	6/27/05	training
VRS	635AC05172313	CYNTHIA M WRIGHT		IVOTERS PILOT (6/16-17/05)	13.77	6/27/05	training
VRS	635AC05172313	CYNTHIA R WITT		IVOTERS STDS (6/15-17/05)	96.50	6/27/05	training
VRS	635AC05172313	GRANT VEEDER		IVOTERS PILOT CO (6/15-17/05)	79.13	6/27/05	training
VRS	635AC05172313	KELLY SPURGEON		VOTER REG MTG STDS (6/16-17/05)	52.20	6/27/05	training
VRS	635AC05172313	MARY BROUWER		VR VERIFICATION 6/17	13.03	6/27/05	training

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VRS	635AC05172313	PHIL MEIER		PILOT CO & STDS (6/15-17/05)	60.32	6/27/05	training
VRS	635AC05173315	VALLEY WEST INNS		voters mtg - auditor lodging	144.45	6/27/05	training
VRS	005CP2005168025	CENTRALIZED PRINTING	T 85861	POSTERS FOR STDS TRAINING CO PHOTOS	0.64	6/28/05	training
VRS	005CP2005168025	CENTRALIZED PRINTING	T 85860	CARD STOCK	12.75	6/28/05	training
VRS	635ac05180325	Audrey Coffman		IVOTERS - June 20-24	31.49	7/14/2005	training
VRS	635ac05181326	Barb Echter		IVOTERS - June	85.37	7/14/2005	training
VRS	635ac05181326	Beth Towne		IVOTERS - May & June	230.11	7/14/2005	training
VRS	635ac05181326	Carolyn Stender		IVOTERS - June	292.98	7/14/2005	training
VRS	635ac05180325	Cynthia Wright		IVOTERS - June 21-24	57.64	7/14/2005	training
VRS	635ac05181326	Danielle Dunham		User Verification mtg	44.50	7/14/2005	training
VRS	635ac05180325	Dawn Williams		IVOTERS - June	201.03	7/14/2005	training
VRS	635ac05181326	Deb Bellinghausen		User Verification mtg	115.58	7/14/2005	training
VRS	635ac05180325	Denece Knudson		User Verification mtg	6.00	7/14/2005	training
VRS	635ac05180325	Denece Knudson		IVOTERS - June 21-24	114.31	7/14/2005	training
VRS	635ac05180325	Dennis Parrott		User Verification mtg	44.08	7/14/2005	training
VRS	635ac05180325	Dennis Parrott		IVOTERS - June 21-24	65.30	7/14/2005	training
VRS	635ac05181326	Gary Herman		IVOTERS - June	205.61	7/14/2005	training
VRS	635ac05181326	Holly Fokkena		IVOTERS - June 21-24	86.23	7/14/2005	training
VRS	635ac05181326	Janine Sulzner		User Verification mtg	86.42	7/14/2005	training
VRS	635ac05181326	Janine Sulzner		IVOTERS - June 21-24	25.29	7/14/2005	training
VRS	635ac05180325	Jill McDonald		IVOTERS - June	60.78	7/14/2005	training
VRS	635ac05180325	Kim Sorgenfrey		User Verification mtg	94.54	7/14/2005	training
VRS	635ac05180325	Kim Sorgenfrey		IVOTERS - June 21-24	125.53	7/14/2005	training
VRS	635ac05180325	Kyle Jensson		IVOTERS - June 21-24	117.00	7/14/2005	training
VRS	635ac05181326	Kyle Jensson		User Verification mtg	35.52	7/14/2005	training
VRS	635ac05180325	Lorri Jahner		User Verification mtg	20.88	7/14/2005	training
VRS	635ac05180325	Lorri Jahner		IVOTERS - June 1 & 8	41.76	7/14/2005	training
VRS	635ac05180325	Lorri Jahner		IVOTERS June 22-25	20.88	7/14/2005	training
VRS	635ac05181326	Marilyn Jo Drake		IVOTERS - June	236.57	7/14/2005	training
VRS	635ac05180325	Marjorie Pitts		IVOTERS - June 20-24	121.83	7/14/2005	training
VRS	635ac05181326	Mary Brouwer		IVOTERS - June 21-24	19.02	7/14/2005	training
VRS	635ac05180325	Molly Ketchum		IVOTERS - June 21-24	138.12	7/14/2005	training
VRS	635ac05181326	Phil Meier		IVOTERS - June 21-24	120.64	7/14/2005	training
VRS	635ac05181326	Rochelle VanTilburg		IVOTERS - June	71.73	7/14/2005	training
VRS	635ac05180325	Tracie Siemers		User Verification mtg	72.14	7/14/2005	training

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VRS	635ac05180325	Tracie Siemers		IVOTERS - June 21-24	40.76	7/14/2005	training
VRS	635ac05199334	Chris Edwards		Ivoters	78.34	7/21/2005	training
VRS	635ac05203349	Julie Gilmore		June 16 & 17 training	67.28	7/26/2005	training
VRS	635AC05216352	ELLERBROCK, JO ANN		IVOTERS	88.16	8/9/2005	Training
VRS	635AC05216352	GONZALEZ, DEBRA		IVOTERS - JUNE	65.66	8/9/2005	Training
VRS	635AC05216354	HOLIDAY INN		IVOTER TRAINING	9,808.26	8/9/2005	Training
VRS	635AC05216352	OGIER, JUDY		IVOTERS - JUNE	83.74	8/9/2005	Training
VRS	635AC05216352	SHERIDAN, CHARLES A		IVOTERS - JUNE 16&17	318.33	8/9/2005	Training
VRS	635AC05202348	IOWA EVENTS CENTER	0019902-IN	IVOTERS TRAINING	4,588.94	8/9/2005	Training
VRS	635AC05223357	REUTZEL, CYNTHIA S		IVOTER TRAINING	106.63	8/16/2005	Training
VRS	635AC06222027	JENSSON, KYLE		IVOTERS TRAINING	14.27	8/16/2005	TRAINING
VRS	635AC06222027	JENSSON, KYLE		IVOTERS TRAINING	66.10	8/16/2005	TRAINING
VRS	635AC06217018	OGIER, JUDY		IVOTERS TRAINING	116.18	8/16/2005	TRAINING
VRS	635AC06222027	WRIGHT, CYNTHIA		IVOTERS TRAINING	6.94	8/16/2005	TRAINING
VRS	635AC06222027	WRIGHT, CYNTHIA		IVOTERS TRAINING	7.95	8/16/2005	TRAINING
VRS	635AC05233366	POTTEBAUM, LAURA		IVOTERS	36.46	8/24/2005	Training
VRS	635AC06234039	POTTEBAUM, LAURA		IVOTERS TRAINING	72.69	8/26/2005	TRAINING
VRS	635AC05236373	BROUWER, MARY		IVOTERS MTG	26.68	8/29/2005	Training
VRS	635AC05236373	HERMAN, GARY		IVOTERS TRAINING	60.90	8/29/2005	Training
VRS	635AC06235042	BUTLER CO AUD		IVOTERS TRAINING	15.30	8/31/2005	TRAINING
VRS	635AC06235042	BUTLER CO AUD		IVOTERS TRAINING	104.04	8/31/2005	TRAINING
VRS	635AC06235042	MARY BROUWER		IVOTERS TRAINING	134.10	8/31/2005	TRAINING
VRS	635AC06235042	OGIER, JUDY		IVOTERS WORK GROUP	108.78	8/31/2005	TRAINING
VRS	635AC06251052	COFFMAN, AUDREY		8/31/05 - 9/1/05	144.50	9/14/2005	TRAINING
VRS	635AC06251052	HERMAN, GARY		8/24/05	99.32	9/14/2005	TRAINING
VRS	635AC06251052	JAHNER, LORRI		8/23/05 - 8/31/05	71.40	9/14/2005	TRAINING
VRS	635AC06251052	KETCHUM, MOLLY		8/31/05 - 9/1/05	68.00	9/14/2005	TRAINING
VRS	635AC06251052	LOWE, JUDITH K			148.37	9/14/2005	TRAINING
VRS	635AC06251052	OGIER, JUDY		8/31/05 - 9/1/05	59.84	9/14/2005	TRAINING
VRS	635AC06251052	WILLIAMS, DAWN		8/31/05 - 9/1/05	70.04	9/14/2005	TRAINING
VRS	635AC06251052	WRIGHT, CYNTHIA		8/31/05	13.73	9/14/2005	TRAINING
VRS	635AC06251052	WRIGHT, CYNTHIA		8/24/05	83.38	9/14/2005	TRAINING
VRS	635AC06251057	COFFMAN, AUDREY		8/23-24/05	144.50	9/16/2005	TRAINING
VRS	635AC06251057	GONZALEZ, DEBRA		8/24/05	5.25	9/16/2005	TRAINING
VRS	635AC06251057	HERMAN, GARY		8/31/05	67.43	9/16/2005	TRAINING
VRS	635AC06251057	KETCHUM, MOLLY		8/24/05	38.80	9/16/2005	TRAINING

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VRS	635AC06251057	KNUDSON, DENECE R		8/24/05	79.80	9/16/2005	TRAINING
VRS	635AC06251057	OGIER, JUDY		8/24/05	34.92	9/16/2005	TRAINING
VRS	635AC06251057	SIEMERS, TRACIE		8/25/05	5.00	9/16/2005	TRAINING
VRS	635AC06251057	TOWNE, BETH		9/1/05	88.40	9/16/2005	TRAINING
VRS	DAS2006020079	DAS		OFFICE SUPPLIES	323.47	9/29/2005	TRAINING
VRS	635AC06269071	FUTURES CAFÉ	99306	PILOT COUNTIES VERIFICATION	205.51	9/29/2005	TRAINING
VRS	635AC069068	JENSSON, KYLE		8/10/05	14.41	9/29/2005	TRAINING
VRS	635AC069068	JENSSON, KYLE		8/31/05 - 9/1/05	26.08	9/29/2005	TRAINING
VRS	635AC069068	JENSSON, KYLE		8/17/05	91.72	9/29/2005	TRAINING
VRS	635AC06270077	KNUDSON, DENECE R		8/31/05	15.79	9/29/2005	TRAINING
VRS	635AC069068	SIEMERS, TRACIE		8/31/05 - 9/1/05	89.23	9/29/2005	TRAINING
VRS	635AC069068	WRIGHT, CYNTHIA		8/31/05 - 9/1/05	9.49	9/29/2005	TRAINING
VRS	635ac05019160	State House Cafeteria	4718	Saber mtg	38.00	1/21/05	travel
VRS	635ac05019161	Holiday Inn University Park	137147	RFP mtg - state emp	658.77	1/21/05	travel
VRS	635ac05040174	Barb Echter		standards comm	134.69	2/15/05	travel
VRS	635ac05041180	James W Dowling		I-VOTERS	81.33	2/15/05	travel
VRS	635ac05040174	Janine Sulzner		vr standards bd	102.12	2/15/05	travel
VRS	635ac05041180	Kelly Spurgeon		standards comm	75.40	2/15/05	travel
VRS	635ac05040179	Lake Shore Café		VR Systems mtg	208.15	2/15/05	travel
VRS	635ac05040179	Lake Shore Café		VR Systems mtg - state emp	14.34	2/15/05	travel
VRS	635ac05040174	Marjorie Pitts		vr standards bd	134.85	2/15/05	travel
VRS	635ac05040178	RPVS Corp (Quiznos)		RFP mtg 11/5/05 - state emp	47.92	2/15/05	travel
VRS	635ac05040178	RPVS Corp (Quiznos)		RFP mtg 11/5/05	29.95	2/15/05	travel
VRS	635ac05049189	HyVee - Ankney	7108209	vr standards comm mtg	267.51	2/23/05	travel
VRS	635ac05049189	HyVee - Ankney	7108209	vr standards comm mtg - state emp	21.96	2/23/05	travel
VRS	635ac05059193	Barb Echter		VR system std & pilot co mtg	160.42	3/8/05	travel
VRS	635ac05059193	Cynthia Witt		I-Voters Stds Comm	94.97	3/8/05	travel
VRS	635ac05059193	James W Dowling		I-Voters Stds	72.50	3/8/05	travel
VRS	635ac05059193	Janine Sulzner		VR system std & pilot co mtg	117.39	3/8/05	travel
VRS	635ac05059193	Kelly Spurgeon		Stds mtg	75.40	3/8/05	travel
VRS	635ac05059193	Linda Langenberg		VR Stds comm mtg	92.42	3/8/05	travel
VRS	635ac05059193	Marjorie Pitts		I-Voters Std Board	128.15	3/8/05	travel
VRS	635ac05059193	Marsha Carter		I-Voters mtg	88.79	3/8/05	travel
VRS	635ac05059193	Marsha Carter		I-Voters mtg	110.60	3/8/05	travel
VRS	635ac05059193	Molly Ketchum		VR Pilot Co mtg	22.62	3/8/05	travel
VRS	635ac05064198	Cynthia Witt		Std comm JAD session	88.57	3/11/05	travel

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VRS	635ac05064198	Dennis Parrott		VRS pilot co user group mtg	21.46	3/11/05	travel
VRS	635ac05064198	Kyle Jensson		I-Voters pilot counties	70.18	3/11/05	travel
VRS	635ac05070208	Audrey Coffman		VR pilot counties mtg	110.20	3/17/05	travel
VRS	635ac05070208	Mary Mosiman		VR std comm mtg	37.12	3/17/05	travel
VRS	635ac05070210	Melanie Cloud Gross		VRS mtgs	101.20	3/17/05	Travel
VRS	635ac05070210	Melanie Cloud Gross		VRS mtgs	57.95	3/17/05	travel
VRS	635ac05070210	Melanie Cloud Gross		VRS mtgs	184.80	3/17/05	Travel
VRS	635ac05070208	Phil Meier		Pilot Co VR mtg	22.62	3/17/05	travel
VRS	635ac05070208	Theresa Wurth		Voter pilot co mtg	125.02	3/17/05	travel
VRS	635ac05104232	Holiday Inn		HAVA VR Demo - 4th Dist Aud	11.75	4/19/2005	travel
VRS	635ac05108233	Jala Corp / Fairfield Inn	1577		10.50	4/22/2005	travel
VRS	635ac05125258	Goldap Ent dba Quiznos	011107	emp meal - Mason City auditors mtg	6.75	5/6/05	travel
VRS	635ac05125261	Oakmoor Mangement		emp meal - IVOTERS	23.58	5/9/05	travel
VRS	635ac05125261	Oakmoor Mangement		emp meal - IVOTERS	23.58	5/9/05	travel
VRS	635ac05125261	Oakmoor Mangement		emp meal - IVOTERS	23.58	5/9/05	travel
VRS	635ac05131265	Barb Huey		IVOTERS	24.51	5/18/05	travel
VRS	635ac05131264	Melanie Cloud Gross			253.00	5/18/05	travel
VRS	635ac05131264	Melanie Cloud Gross			31.53	5/18/05	travel
VRS	635ac05131264	Melanie Cloud Gross			96.30	5/18/05	travel
VRS	635ac05132266	Oakmoor Mangement		IVOTERS	2,455.65	5/18/05	travel
VRS	635AC05157290	MICHELLLE BAUER		IVOTERS MTG	93.48	6/9/05	travel
VRS	635AC05159294	Melanie Cloud Gross			283.14	6/13/05	travel
VRS	635AC05171312	BARB HUEY		CLAY COUNTY	49.50	6/24/05	travel
VRS	635ac05192332	Melanie Cloud Gross			547.24	7/14/2005	travel
VRS	635AC06221026	HUEY, BARBARA		ISACA SUMMER MTG	11.35	8/16/2005	TRAVEL
VRS	635AC06221026	HUEY, BARBARA		ISACA SUMMER MTG	96.30	8/16/2005	TRAVEL
VRS	635AC06222031	HUEY, BARBARA			79.56	8/16/2005	TRAVEL
VRS	DAS2006010079	DAS		MOTORPOOL	277.41	9/14/2005	TRAVEL
VRS	635AC06252060	MANDERNACH, STEVEN			79.40	9/15/2005	TRAVEL
VRS	635AC0625561	CLOUD GROSS, MELANIE			684.60	9/16/2005	TRAVEL
VRS	635AC06269073	CLOUD GROSS, MELANIE			156.40	9/29/2005	TRAVEL
VRS	635AC06270079	COLE, DALE		IVOTERS - SITE TESTING	31.35	9/29/2005	TRAVEL
VRS	635AC06270077	HOLIDAY INN		IVOTERS	576.73	9/29/2005	TRAVEL
VRS	635AC06270078	HUEY, BARBARA		IVOTERS - TRAINING	124.10	9/29/2005	TRAVEL
VRS	635AC069068	LOWE, JUDITH K			79.40	9/29/2005	TRAVEL
VRS	635AC06270080	MANDERNACH, STEVEN		IVOTERS - TRAINING	147.79	9/29/2005	TRAVEL

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VRS	635AC06269072	UBALDO, KAREN		IVOTERS - TRAINING	4.71	9/29/2005	TRAVEL
VS	635ac05040174	State Historical Society		equipment mtg	160.00	2/15/05	misc
VS	005CP2005077025	Centralized Printing	T 85841	Draft Voting Syst Fund Prog	354.00	3/28/2005	Misc
VS	005CP2005077025	Centralized Printing	T 85840	Draft	442.50	3/28/2005	Misc
VS	635AC06217019	FEDERAL EXPRESS	3-937-49898	MUSCATINE CO AUD	6.46	8/16/2005	MISC
VS	635ac05019158	SPPG	12984	Professional fees - Dec 2004	5,000.00	1/21/05	PI
VS	635AC06199005	MUSCATINE CO AUDITOR		VS PURCHASE	185,905.00	7/19/2005	PURCHASE
VS	635AC06201009	BUENA VISTA CO AUD		VS REIMB	115,200.00	7/26/2005	PURCHASE
VS	635AC06203012	BUTLER CO AUD		VS REIMB	103,960.00	7/26/2005	PURCHASE
VS	635AC06201009	JONES CO AUDITOR		VS REIMB	107,475.00	7/26/2005	PURCHASE
VS	635AC06251052	DALLAS CO AUDITOR		VOTING SYSTEM REIMB	229,875.00	9/14/2005	PURCHASE
VS	635AC06262066	DELAWARE CO AUDITOR		VOTING SYSTEM REIMB	79,689.81	9/19/2005	PURCHASE
VS	635AC06262066	KOSSUTH CO AUDITOR		VOTING SYSTEM REIMB	120,395.00	9/19/2005	PURCHASE
VS	635AC069068	HARDIN CO AUDITOR		VOTING SYSTEM REIMB	77,770.00	9/29/2005	PURCHASE
VS	635ac05026165	Grounds for Celebration	146	equip users group mtg	93.00	1/31/05	travel
VS	635ac05026162	Mike King		equip users group mtg	49.01	1/31/05	travel
VS	635ac05026162	Peggy Elliott		1/14/2005 mtg	29.00	1/31/05	travel
VS	635ac05026162	Renee McClellan		equip users group mtg	49.30	1/31/05	travel
VS	635ac05028167	Gene Krumm		HAVA equip users group mtg	14.50	2/1/05	travel
VS	635ac05028167	Goldie Rysdam		HAVA equip users group mtg	60.90	2/1/05	travel
VS	635ac05040174	Grant Veeder		equipment mtg	69.60	2/15/05	travel
VS	635ac05041180	Lorna Steenbock		voting equip mtg	195.90	2/15/05	travel
VS	635ac05041180	Mary O'Neill		election equip	230.10	2/15/05	travel
VS	635ac05069206	Judy Howrey		nonvisual election tech & training seminar	434.54	3/11/05	travel
VS	635sv05069207	Sandy Steinbach		nonvisual election tech & training seminar	589.51	3/11/05	travel
VS	635ac05069206	Short's Travel	001035844	nonvisual election tech & training seminar	254.31	3/11/05	travel
VS	635ac05070209	Anthony Carroll		nonvisual election tech & training seminar	535.57	3/17/05	travel
VS	635ac05070208	Karen Strawn		nonvisual election tech & training seminar	952.07	3/17/05	travel
VS	635AC05178323	Steve Mandernach		CO VISITS RE VOTING EQUIP	72.15	6/29/05	travel
VS - D77A	635ac05276059	Crawford County Auditor		voting system replacement grant	35,244.00	10/5/04	Lease
VS - D77A	635ac05276059	Delaware County Auditor		voting system replacement grant	31,554.00	10/5/04	Lease
VS - D77A	635ac05276059	Ida County Auditor		voting system replacement grant	17,530.00	10/5/04	Lease
VS - D77A	635ac05276059	VanBuren County Auditor		voting system replacement grant	19,283.00	10/5/04	Lease
VS - D77A	635ac05293060	Keokuk County Auditor		voting system replacement grant	34,810.52	10/22/04	Lease
VS - D77A	635ac05293063	Palo Alto County Auditor		voting system replacement grant	34,659.89	10/22/04	Lease
VS - D77A	635AC05159295	Crawford Co Auditor		voting system replacement grant	1,359.65	6/13/05	lease

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VS - D77A		Cerro Gordo Co Aud		Voting System purchase reimb	228,600.00	6/9/05	purchase
VS - D77A	635AC05168311	Hancock Co Auditor		Voting System purchase reimb	30,000.00	6/20/05	purchase
VS - D77A	635ac05192330	Woodbury Co Aud		voting equip reimb 1,472,312	327,370.00	7/14/2005	purchase
VTE	635ac05266050	SPPG	12874	HAVA manual printing	504.38	10/1/04	Misc
VTE	635ac05275056	Deaf Action Center		mtg - 9/16/2004	160.00	10/5/2004	Misc
VTE	635ac05275056	Deaf Services Unlimited		mtg - 9/16/2004	226.50	10/5/2004	Misc
VTE	635ac05293063	Uline		mailing supplies	395.23	10/22/2004	Misc
VTE	635ac05295079			ec binder etc to HAVA	1,211.14	10/22/04	Misc
VTE	635ac05299082	ECS Inc	IN 64550	av supplies	63.96	10/29/04	Misc
VTE	635ac05040174	State Historical Society		Training & Education mtg	60.00	2/15/05	misc
VTE	635ac05266050	SPPG	12874	August professional fees	7,500.00	10/1/04	PI
VTE	635ac05302091	SPPG	12923	October fees	25,000.00	10/29/04	PI
VTE	635ac05309106	SPPG	12903	Sept prof fees	15,000.00	11/19/04	PI
VTE	635ac05294070	Grounds for Celebration	1082	education & training mtg	189.00	10/22/04	travel
VTE	635ac05295081	Lannie Miller			31.24	10/28/04	travel
VTE	635ac05302086	Patrick Gill		training educ subcommittee	197.96	10/29/04	travel
VTE	635ac05322113	Miriam Tyson Brown		Diversity Conference	75.00	11/19/04	travel
VTE	635ac05309106	Robert Cink		mtg - 9/16/2004	81.20	11/19/04	travel
VTE	635ac05041180	Clay County Auditor		HAVA training & educ mtg	125.55	2/15/05	travel
VTE	635ac05040177	Grounds for Celebration		Training & Education mtg	25.00	2/15/05	travel
VTE - EOP	635ac05293060	Aurelia Comm School Dist	04-1013	ICN rm use - auditors training	25.00	10/22/04	Aud Training
VTE - EOP	635ac05293060	Ottumwa Comm School Dist	338	ICN rm use - auditors training	25.00	10/22/04	Aud Training
VTE - EOP	635ac05309106	Marshalltown Comm College		room use fee - aud training	25.00	11/19/04	Aud Training
VTE - EOP	635ac05356144			EC related exp to HAVA from 0100	248.00	12/22/2004	Aud Training
VTE - EOP	635ac05201340	SPPG	13174	Celebrate Voting	27,756.43	7/26/2005	Outreach
VTE - EOP	635ac05266050	SPPG	12898	pollworker training video exp	29,625.00	10/1/04	PW Training
VTE - EOP	635ac05302094	FedEx	7-665-37884	pollworker training	15.52	10/29/04	PW Training
VTE - EOP	635ac05302087	SPPG	12926	pollworker training hotel expense	2,692.66	10/29/04	PW Training
VTE - EOP	635ac05302091	SPPG	12923	binders & folders	18,252.79	10/29/04	PW Training
VTE - EOP	635ac05302091	SPPG	12923	printing for manuals & guide books	4,095.00	10/29/04	PW Training
VTE - EOP	635ac05302091	SPPG	12923	PW training session by Mckeen	1,500.00	10/29/04	PW Training
VTE - EOP	635ac05302091	SPPG	12923	training supplies	35.00	10/29/04	PW Training
VTE - EOP	635ac05302091	SPPG	12923	labor for training material assembly	575.00	10/29/04	PW Training
VTE - EOP	635ac05302091	SPPG	12923	mileage for PW video	30.00	10/29/04	PW Training
VTE - EOP	635ac05302091	SPPG	12923	meal for PW development	27.07	10/29/04	PW Training
VTE - EOP	635ac05302091	SPPG	12923	vhs / dvd dup & add'l charges	4,932.72	10/29/04	PW Training

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VTE - EOP	005cp2005296025	Centralized Printing	T 85820	IA Pollworker Guidebook (2200 copies)	4,680.00	11/4/04	PW Training
VTE - EOP	635ac05309098			ec printing VHS & DVD video covers	32.14	11/10/04	PW Training
VTE - EOP	005IT3200501282	ITE	45867	Boise Office Max	1,264.28	11/29/04	PW Training
VTE - EOP	635ac05363147	ISU - State & Local Gov't Programs		pollworker training	100.00	12/29/2004	PW Training
VTE - EOP	635ac05363147	ISU - State & Local Gov't Programs		pollworker training	76.25	12/29/2004	PW Training
VTE - EOP	635ac05070211	Delaware Co Auditor		pollworker training (in-house)	2,444.29	3/17/05	PW training
VTE - EOP	005IT0400501669	ITE	46395	office supply credit	-63.21		PW training
VTE - EOP	635ac05275056	Victoria Ritz		pw & o training comm	95.48	10/5/04	Travel
VTE - EOP	635ac05293060	Cecilia Fineran		EOP training - July 7	66.70	10/22/04	Travel
VTE - EOP	635ac05295076	Judy Clark		pollworker election official training mtg	75.40	10/22/04	Travel
VTE - EOP	635ac05302091	SPPG	12923	parking	30.25	10/29/04	Travel
VTE - VO	PRINT0003110	MacDonald Letter Service	MLS 4677	voter guide direct mail piece	169,545.52	10/28/04	DM
VTE - VO	MO005294083	DAS		postage	159,386.61	11/1/04	DM
VTE - VO	635ac05293063	Iowa Council for Int'l Understanding	979	RQ Absentee Ballot translation & Voter Infc	360.00	10/22/04	Misc
VTE - VO	635ac05302086	American Marking Inc	52834	Jason Follett	24.75	10/29/04	Misc
VTE - VO	DAS10200510017260	DAS		04101 - Oct fees	150.00	12/1/2004	Misc
VTE - VO	635ac05334123	FedEx	7-830-20704	Anthony to Ferey Inc	9.17	12/1/2004	Misc
VTE - VO	635ac05028167	Ferey Election Solutions	IND 10001-04	electronic poll book services	9,000.00	2/1/05	Other K
VTE - VO	635ac05299082	Jonell Pedescleaux			26.10	10/29/04	Outreach
VTE - VO	635ac05299082	Judith Hoffman			21.46	10/29/04	Outreach
VTE - VO	635ac05299082	Latinos Unidos of Iowa		Latinos Festival 2004 table rental	25.00	10/29/04	Outreach
VTE - VO	635ac05299082	Meisha Colbert			26.10	10/29/04	Outreach
VTE - VO	635ac05299082	Melanie Smith			26.10	10/29/04	Outreach
VTE - VO	635ac05302086	Rozetta R Norman			69.60	10/29/04	Outreach
VTE - VO	635ac05299082	Shatora Carson			69.60	10/29/04	Outreach
VTE - VO	635ac05299082	SPPG	12925	precint finder pilot project	36,000.00	10/29/04	Outreach
VTE - VO	635ac05302091	SPPG	12923	voter education project	19,565.00	10/29/04	Outreach
VTE - VO	635ac05309100			ec voter tabloid from 0100	3,648.65	11/10/04	Outreach
VTE - VO	635ac05309106	SPPG	12903	voter education project	10,000.00	11/19/04	Outreach
VTE - VO	635ac05352139	Learfield Communications		Hawkeye Sports Properties	14,000.00	12/10/2004	Outreach
VTE - VO	635ac05342131	The New Iowa Bystander Co		advertisement	360.00	12/10/2004	Outreach
VTE - VO	MO005336080	DAS		04010 - Oct postage	6,276.93	12/16/2004	Outreach
VTE - VO	635ac05352140	Dept for the Blind		HAVA docs	45.60	12/21/2004	Outreach
VTE - VO	PRINT003189	Artcraft	71041	postcards	4,049.00	12/22/2004	Outreach
VTE - VO	Pool2004345990	Motor Pool		Brad	59.90	12/22/2004	Outreach
VTE - VO	Pool2004345990	Motor Pool		Brad - Crawford Co	69.78	12/22/2004	Outreach

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Category	Doc #	Vendor	Invoice #	Description	Amount	Date Paid	Purpose
VTE - VO	Pool2004345990	Motor Pool		Brad - Delaware / Palo Alto Co	176.13	12/22/2004	Outreach
VTE - VO	Pool2004345990	Motor Pool		Brad - Delaware Co	101.71	12/22/2004	Outreach
VTE - VO	Pool2004345990	Motor Pool		Brad - Keokuk	55.94	12/22/2004	Outreach
VTE - VO	Pool2004345990	Motor Pool		Brad - NW Iowa	84.20	12/22/2004	Outreach
VTE - VO	Pool2004345990	Motor Pool		Brad - Palo Alto Co	141.67	12/22/2004	Outreach
VTE - VO	Pool2004345990	Motor Pool		Jason - Osceola	25.99	12/22/2004	Outreach
VTE - VO	635ac05356144			EC related exp to HAVA from 0100	8,155.60	12/22/2004	Outreach
VTE - VO	635ac05363147	SPPG	12951	VE Project	10,000.00	12/29/2004	Outreach
VTE - VO	635ac05019158	SPPG	12984	voter education project	10,000.00	1/21/05	Outreach
VTE - VO	635ac05049187	Miriam Tyson		voter outreach evaluation luncheon	38.80	2/23/05	Outreach
VTE - VO	635ac05059193	State Public Policy Group	13030	Voter Education Project	10,000.00	3/8/05	Outreach
VTE - VO	635ac05064198	Karla Hardy		ISU student outreach	70.00	3/11/05	Outreach
VTE - VO	635ac05201338	Grounds for Celebration	0183	Celebrate Voting planning mtg	115.45	7/22/2005	Outreach
VTE - VO	635ac05201340	Full Spectrum Products		voting rights act 40th anniv	4,000.00	7/26/2005	Outreach
VTE - VO	635ac05309106	SPPG	12903	meeting supplies	21.81	11/19/04	PW Training
VTE - VO	635ac05293066			txfr 1st Qtr S&B to HAVA	983.26	10/22/04	S&B
VTE - VO	635ac05365153			2nd Qtr Salaries & Benefits (temps)	19,899.60	12/30/2004	S&B
VTE - VO	635AC05214351			MIRIAM APRIL S&B	6,307.31	8/2/2005	S&B
VTE - VO	POOL20042870864	DAS		MOTOR POOL	68.75	10/21/04	Travel
VTE - VO	635ac05295077	Jason Follett			71.50	10/22/04	Travel
VTE - VO		Motor Pool			489.51	11/8/04	Travel
VTE - VO	635ac05309105	Brad Burnquist			22.60	11/10/04	Travel
VTE - VO	635ac05322110	Brad Burnquist			41.50	11/19/04	Travel
VTE - VO	Pool2004345990	Motor Pool		Steve	18.63	12/22/2004	Travel
VTE - VO	635ac05049187	Miriam Tyson		voter outreach evaluation luncheon - state (	7.75	2/23/05	travel
VTE-EOP	635AC06269069	FEDERAL EXPRESS	5-583-28461		34.61	9/30/2005	PWT
VTE-EOP	635AC05159293	ISU	SOS004	SEAT TRAINING - AUDITORS	12,750.00	6/13/05	SEAT R
VTE-EOP	635AC05173317	ISU	SOS003	SEAT REGISTRATION FEES	31,850.00	6/27/05	SEAT R
VTE-O	DAS2006010079	DAS		PRINTING	390.00	9/14/2005	OUTREACH
VTE-O	635AC06251052	SPPG	13225	CELEBRATE VOTING	22,645.00	9/14/2005	OUTREACH
VTE-O	635AC06251052	SPPG	13225	CELEBRATE VOTING	59,463.69	9/14/2005	OUTREACH
VTE-O	635AC06251057	FULL SPECTRUM PROD	VRA 2005.3	CELEBRATE VOTING	4,000.00	9/16/2005	OUTREACH
VTE-O	635AC06251057	MUNOZ PRODUCTIONS	200506A1		3,941.67	9/16/2005	OUTREACH
VTE-O	635AC0625663	AMERICAN AWARDS INC	13463		104.60	9/19/2005	OUTREACH
VTE-O	635AC0625663	PRIMARY SOURCE	13060	HIGHLIGHTERS	6,420.54	9/19/2005	OUTREACH
VTE-O	DAS2006020079	DAS		PRINTING	430.40	9/29/2005	OUTREACH

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VTE-O	DAS2006020079	DAS		POSTAGE	2,673.06	9/29/2005	OUTREACH
VTE-O	635AC069068	ES&S	565523	CELEBRATE VOTING	252.50	9/29/2005	OUTREACH
VTE-O	635AC069068	LATINO RESOURCES INC	11129	BOOTH RENTAL	300.00	9/29/2005	OUTREACH
VTE-O	635AC06242048	KLAASSEN, JONI		CELEBRATE VOTING	147.03	8/31/2005	TRAVEL
VTE-O	DAS2006020079	DAS		MOTORPOOL	210.07	9/29/2005	TRAVEL
VTE-O	635AC06269075	KLAASSEN, JONI		CELEBRATE VOTING	90.20	9/29/2005	TRAVEL
VTE-VO	635AC05154283			EC office supply for Miriam to HAVA	118.64	6/9/05	misc
VTE-VO	635AC05159293	SPPG	13139		154.03	6/13/05	misc
VTE-VO	635AC05159293	SPPG	13139	professional fees	22,145.00	6/13/05	Other K
VTE-VO	OW61231052081			outdated warrant	-69.60	4/29/2005	outreach
VTE-VO	635ac05144274	Ferey Election Solutions	FES-11001-04		112.28	5/27/05	Outreach
VTE-VO	635ac05144274	Ferey Election Solutions	FES-11001-04		726.25	5/27/05	Outreach
VTE-VO	635ac05144274	Ferey Election Solutions	FES-11001-04		4,003.28	5/27/05	Outreach
VTE-VO	635AC05168307	Statehouse Cafeteria	3735	Celebrate Voting Partner mtg	157.95	6/20/05	outreach
VTE-VO	635AC05145279	ROZETTA R NORMAN		REISSUE OW # 61231052	69.60	6/24/05	outreach
VTE-VO	635AC06203012	FULL SPECTRUM PROD	VRA2005.2	CELEBRATE VOTING	4,000.00	7/26/2005	OUTREACH
VTE-VO	635AC06201009	NASS		10 MEDALLIONS	370.00	7/26/2005	OUTREACH
VTE-VO	635AC06203012	SPPG	13165	CELEBRATE VOTING	841,420 5,000.00	7/26/2005	OUTREACH
				FFY05 - Title II § 251	5,557,340.59		
Adjustments		FFY04 - Title II § 251		duplicate reporting of EAID expense	-9,063.00		
				FFY05 - Title II § 251	5,548,277.59		
				FFY04 - Title II § 251	121,756.20		
				YTD Total - Title II § 251	5,670,033.79		

ADA - 124
PMI - 233,716
VRS 3,000,706
VS 1,472,312
Train/Oreach 841,420
5,548,278

2,547,572
9,063
2,556,635

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REVENUE							
z-REV	JV1Intall20042950131	TREASURER'S OFFICE		Interest	31,944.70	10/26/04	
z-REV	JV1Intall20043220133	TREASURER'S OFFICE		Interest	55,579.73	11/19/04	
z-REV	JV1Intall20043550134	TREASURER'S OFFICE		Interest	56,031.59	12/21/04	
z-REV	JV1Intall20050240136	TREASURER'S OFFICE		Interest	54,335.83	1/24/2005	
z-REV	JV1Intall2005030137	TREASURER'S OFFICE		Interest	17,490.69	02/23/05	
z-REV	JV1Intall20050800138	TREASURER'S OFFICE		Interest	45,986.08	03/23/05	
z-REV	JV1INTALL20051110136	TREASURER'S OFFICE		Interest	52,616.69	4/25/2005	
z-REV	JV1INTALL20051380135	TREASURER'S OFFICE		Interest	25,720.52	5/23/2005	
z-REV	JV1INTALL20051730136	TREASURER'S OFFICE		Interest	52,867.54	6/23/2005	
z-REV	JV1INTALL20052020137	TREASURER'S OFFICE		Interest	122,109.41	7/21/2005	
z-REV	JV1INTALL20052300136	TREASURER'S OFFICE		Interest	86,022.95	8/19/2005	
Z-REVENUE	JV1INTALL20052690135	TREASURER'S OFFICE		Interest	70,042.76	9/26/2005	
Z-REVENUE	JV1INTALL20053530140	TREASURER'S OFFICE		INTEREST	68,967.69		
Z-REVENUE	JV1INTALL20052930139	TREASURER'S OFFICE		INTEREST	67,979.35		
Z-REVENUE	JV1INTALL20053250140	TREASURER'S OFFICE		INTEREST	83,845.97		
				FFY05 - Interest Earned	891,541.50		
	635dc05356004	ID Action		EAID funding	10,000.00	12/21/04	
Z-REVENUE	635DC06281003	CELEBRATE VOTING		CV - DVD SALES	15.00		
Z-REVENUE	635DC06281004	CELEBRATE VOTING		CV - DVD SALES	15.00		
Z-REVENUE	635DC06277001	OURTH, SCOTT		REIMBURSE CELLPH USE	42.50		
				FFY05 - Refunds & Reimbursements	10,072.50		
				FFY05 - Interest Earned	891,541.50		
				FFY04 - Interest Earned	21,872.42		
				YTD - Interest Earned	913,413.92		
				FFY05 - Refunds & Reimbursements	10,072.50		