
AUDIT REPORT



USE OF HUD GRANT FUNDS

EAST MEYER COMMUNITY ASSOCIATION
KANSAS CITY, MISSOURI

2004-KC-1001

NOVEMBER 24, 2003

OFFICE OF AUDIT, REGION 7
KANSAS CITY, KS



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|-------------------|-------------------|
| Issue Date | November 24, 2003 |
| Audit Case Number | 2004-KC-1001 |

TO: George A. Sifakis, Director, Economic Development Initiatives, DEE
William B. Rotert, Director, Office of Community Planning and Development, 7AD

Roger E. Niesen

FROM: Roger E. Niesen, Regional Inspector General for Audit, 7AGA

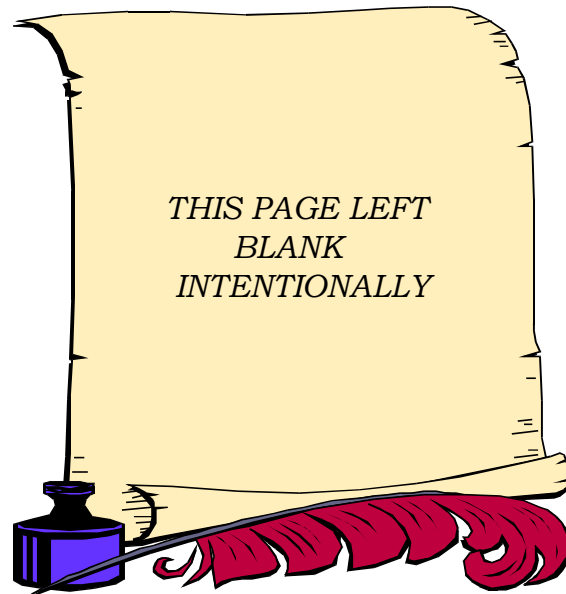
SUBJECT: East Meyer Community Association

We have completed an audit of East Meyer Community Association, a Community Development Corporation located in Kansas City, Missouri. East Meyer was awarded Community Development Block Grant and Neighborhood Initiative Grant funds for the purposes of stabilizing and redeveloping the East Meyer Community. We selected East Meyer Community Association for review on the basis of a request by the Kansas City Office of Community Planning and Development. Our audit objective was to determine if East Meyer used the Community Development Block Grant and Neighborhood Initiative Grant funds it received during fiscal years 2000 and 2001 in accordance with applicable guidelines.

Our report contains one finding with recommendations requiring action by your office. The finding addresses East Meyer's mismanagement and improper use of grant funds, as well as the organization's failure to adhere to contract and/or grant agreement requirements.

In accordance with HUD Handbook 2000.06 REV-3, within 60 days please provide us, for each recommendation without a management decision, a status report on: (1) the corrective action taken; (2) the proposed corrective action and the date to be completed; or (3) why action is considered unnecessary. Additional status reports are required at 90 days and 120 days after report issuance for any recommendation without a management decision. Also, please furnish us copies of any correspondence or directives issued because of the audit.

Should you or your staff have any questions, please contact me at (913) 551-5870.



Executive Summary

We have completed an audit of East Meyer Community Association, a Community Development Corporation located in Kansas City, Missouri. East Meyer was awarded Community Development Block Grant and Neighborhood Initiative Grant funds for the purposes of stabilizing and redeveloping the East Meyer Community. We selected East Meyer Community Association for review on the basis of a request by the Kansas City Community Planning and Development office. Our audit objective was to determine if East Meyer used the Community Development Block Grant and Neighborhood Initiative Grant funds it received during fiscal years 2000 and 2001 in accordance with applicable guidelines.

East Meyer Mismanaged Its Grant Funds

East Meyer Community Association (East Meyer) mismanaged Neighborhood Initiative and Community Development Block grant funds by improperly using Neighborhood Initiative Grant funds for purposes other than those specified in the grant agreement, by shifting grant funds from one Federal award to cover expenses of another Federal award, and by paying unallowable expenses.

Also, East Meyer management did not adhere to all contract and/or grant agreement requirements. East Meyer did not retain supporting documentation for expenses, properly submit reimbursement requests for Community Development Block Grant funds, or submit a required progress report for the Neighborhood Initiative Grant.

East Meyer made poor decisions that caused a deficiency in operating funds, which led management to improperly use grant funds and inappropriately submit reimbursement requests.

As a result, East Meyer improperly spent \$726,850 of the \$1,000,000 Neighborhood Initiative Grant, incurred \$57,464 of unsupported expenses charged to its Neighborhood Initiative Grant, and charged \$65,379 of unsupported expenses to its Community Development Block Grant.

Recommendations

We recommend that the Director, Economic Development Initiative take administrative action against East Meyer management and Board of Directors, that will prevent them from participating in future HUD funded activities. Additionally, we recommend that the Director take action to recoup the \$726,850 that was inappropriately spent.

Further, we recommend that the Director require East Meyer to provide documentation to support \$57,464 in unsupported Neighborhood Initiative Grant expenditures or repay the amount that cannot be supported. Finally, we recommend that the Director, Office of Community Planning and Development, 7AD require East Meyer to provide documentation to support \$65,379 in unsupported Community Development Block Grant funds or repay the amount that cannot be supported.

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Introduction

The East Meyer Community Association (East Meyer) was established in 1977 as a Neighborhood Development Organization by a group of clergy, merchants, and residents of the East Meyer Community. The goal of the organization was to stabilize and redevelop the East Meyer Community by responding to neighborhood problems such as rising crime rates, deterioration of housing, and the deterioration of businesses along Prospect Avenue, among other issues.

The East Meyer Community is a ten-square-mile area located in the southeast sector of Kansas City, Missouri, extending from 63rd Street southward to 85th Street, and from Troost Avenue eastward to Swope Park. This community is divided into twelve sub-communities. The population of the East Meyer Community, according to the 1990 Census, was approximately 22,000 people, about 70 percent African-American and 30 percent Caucasian, with a significant sub-population of elderly residents.

East Meyer's major source of funding was an annual Community Development Block Grant from HUD, administered by the Kansas City Department of Housing and Community Development. In recent years, East Meyer received an annual Community Development Block Grant amount of \$225,000 to partially fund administrative costs necessary to provide rehabilitation and redevelopment services to the East Meyer community. During fiscal year 2000, East Meyer also received a \$1,000,000 Neighborhood Initiative grant to assist in the redevelopment of the East Meyer community.

The Neighborhood Initiative Grant is a Federal program, funded by the U.S. Department of Housing and Urban Development (HUD) from the Neighborhood Initiative account for specific earmarked projects. Congress specified in the FY 2000 Appropriation Act of HUD (PL 106-74) that all Neighborhood Initiative Grant funds be utilized to meet one or more of the following objectives:

- improve the conditions of distressed and blighted areas and neighborhoods; or
- stimulate investment, economic diversification, and community revitalization in areas with population out-migration or a stagnating or declining economic base; or
- determine whether housing benefits can be integrated more effectively with welfare reform initiatives.

The recipients of the Neighborhood Initiative Grant are selected by a Congressional delegation, not by HUD on a competitive basis.

East Meyer began experiencing financial trouble during the fall of 2000 when the City of Kansas City suspended its Community Development Block Grant funds because the City determined that East Meyer had submitted incorrect and unsupported grant reimbursement requests. The City reinstated the organization in the summer of 2001, but again suspended East Meyer in the summer of 2002. In October of 2002, the City decided to terminate their contract with East Meyer, and the organization closed its doors in November of 2002.

Audit Objectives

Our audit objective was to determine if East Meyer Community Association used its fiscal year 2000 and 2001 Community Development Block Grant and Neighborhood Initiative Grant funds in accordance with applicable guidelines.

Audit Scope and Methodology

During the audit, we reviewed the contracts and grant agreement to determine the requirements for use of the grant funds. We reviewed the bank statements and cancelled checks for all East Meyer bank accounts, during the period of October 1, 2000 through May 31, 2002, to determine how the grant funds were used.

We interviewed HUD's staff to obtain background information on Community Development Block Grant and Neighborhood Initiative Grant requirements, as well as information on the East Meyer Community Association. We interviewed East Meyer's former management, former staff, and remaining Board members to obtain information regarding their policies, procedures, and management controls.

To achieve the audit's objectives we obtained custody of East Meyer's records by moving the records from East Meyer's office building, from which they were in the process of being evicted, to the HUD-OIG office space, where the audit work was performed.

We performed audit work from March 13, 2003 through August 15, 2003. The audit covered the period June 1, 2000 through May 31, 2002. The audit was conducted in accordance with generally accepted government auditing standards.

A draft copy of this audit was sent to the Chairman of the Board for East Meyer and was discussed with him at our exit conference on November 14, 2003. The Chairman said he did not have any additional information to add to the report and; therefore, declined to provide written comments.

East Meyer Mismanaged its Grant Funds

East Meyer Community Association (East Meyer) mismanaged Neighborhood Initiative and Community Development Block grant funds by improperly using funds for purposes other than those specified in the grant agreement, by shifting grant funds from one Federal award to cover expenses of another Federal award, and by paying unallowable expenses. Also, East Meyer management did not adhere to all contract and/or grant agreement requirements. East Meyer did not retain supporting documentation for expenses, properly submit reimbursement requests for Community Development Block Grant funds, or submit a required progress report for the Neighborhood Initiative Grant. East Meyer made poor decisions that caused a deficiency in operating funds, which led management to improperly use grant funds, and inappropriately submit reimbursement requests. As a result, East Meyer improperly spent \$726,850 of the \$1,000,000 Neighborhood Initiative Grant funds, incurred \$57,464 of unsupported expenses charged to its Neighborhood Initiative Grant, and charged \$65,379 of unsupported expenses to its Community Development Block Grant.

HUD Requirements

Office of Management and Budget circular A-122, Attachment A, General Principles, Section 4, Allocable Costs, says a cost is allocable to a particular cost objective, such as a grant or contract, if it is incurred specifically for the award, if it benefits both the award and other work and can be distributed in reasonable proportion to the benefits received, or if it is necessary to the overall operation of the organization, although a direct relationship to any particular cost objective cannot be shown. Any cost allocable to a particular award or other cost objective under these principles may not be shifted to other Federal awards to overcome funding deficiencies, or to avoid restrictions imposed by law or by the terms of the award.

East Meyer's Neighborhood Initiative Grant agreement, Article I, HUD Requirements, Part A, says that the grant funds will only be used for activities described in the application, which is incorporated by reference and made part of the agreement as may be modified by article VII (A) of the agreement. Article VII (A) says that there have been no changes or clarifications to the application.

East Meyer's Neighborhood Initiative Grant agreement, Article VI, Default says that default under the Grant Agreement shall consist of using grant funds for a purpose other than as authorized by this Agreement; any non-compliance with legislative, regulatory, or other

requirements applicable to the Agreement; any other material breach of this Agreement; or any material misrepresentation in the application submissions.

East Meyer's Neighborhood Initiative Grant Agreement, Article IV Progress Reports, says that the Grantee shall submit a progress report every six months after the effective date of the grant agreement. Progress reports shall include reports on both performance and financial progress.

24 CFR Part 85.20, Standards for Financial Management Systems, Section b, Subpart 6, Source Documentation says that accounting records must be supported by such source documentation as cancelled checks, paid bills, payrolls, time and attendance records, contract and sub-grant award documents, etc.

Office of Management and Budget Circular A-110, Uniform Administrative Requirements for Grants and Agreements with Institutions of higher education, hospitals, and other non-profit organizations, Section 53, Retention and access requirements for records, part b says that financial records, supporting documents, statistical records, and all other records pertinent to an award shall be retained for a period of three years from the date of submission of the final expenditure report or, for awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, as authorized by the Federal awarding agency.

East Meyer's Community Development Block Grant contract, Part I, Special Terms and Conditions, Section G, Method of Payment, says that the method of payment shall be on a reimbursement basis, for actual costs incurred in providing services. Reimbursement requests shall be submitted one per month and be fully documented.

Expenditures For
Ineligible Purposes

East Meyer's use of Neighborhood Initiative Grant funds was not in accordance with their grant agreement. We reviewed East Meyer's grant application, agreements, and contracts to establish the requirements for use of the Neighborhood Initiative Grant funds. We then reviewed cancelled checks and disbursement vouchers from all East Meyer's bank accounts during the audit period, to determine how the grant funds were used.

East Meyer's Neighborhood Initiative Grant application and agreement require that the \$1,000,000 in grant funds be used for the following purposes:

- Beautification and repair of Prospect Avenue and Hickman Hills - estimated cost \$100,000.
- Provide for cleanup and retirement of a half-dozen dead-end streets - estimated cost \$125,000.
- Encourage established business entities to expand and attract new business and residents - estimated cost \$575,000.
- Administration - estimated cost \$200,000.

However, East Meyer used the Neighborhood Initiative Grant funds for the following purposes that were not in accordance with their grant application and agreement:

- East Meyer used \$331,001 of the Neighborhood Initiative Grant funds for the acquisition, rehabilitation, utilities, and appraisals on a new office building that the organization purchased for itself, located at 2510 E. 72nd St. Kansas City, Missouri. Purchase and renovation of a new office building for its own use was not included in the grant application and agreements as an allowable use of these grant funds.



This picture shows the building East Meyer purchased for itself.

- East Meyer used \$309,456 of the Neighborhood Initiative Grant funds to cover Community Development Block Grant expenses while East Meyer was suspended from receiving Community Development Block Grant funds. At other points in time, East Meyer had received reimbursement from the City’s Block Grant funds for each of these expenses. Office of Management and Budget Circular A-122 prohibits shifting expenses from one Federal award to a second Federal award to overcome funding deficiencies.
- East Meyer used \$86,393 of the funds for expenses that were not allowable under either the Neighborhood Initiative or Community Development Block Grant rules.

The following table lists the Community Development Block Grant and unallowable expenses that were funded with Neighborhood Initiative Grant funds:

| CDBG and Unallowable Expenses For Which Neighborhood Initiative Grant Funds Were Used | | |
|---|-------------|-------------|
| Payroll | \$125,070 | CDBG |
| Payroll Taxes | \$ 58,554 | CDBG |
| Administrative Costs | \$ 97,303 | CDBG |
| Employee Benefits | \$ 29,239 | CDBG |
| East Meyer Picnic | \$ 21,117 | Unallowable |
| Christmas Lighting Event | \$ 19,682 | Unallowable |
| Bonuses and gifts | \$ 42,011 | Unallowable |
| Credit Card Payments | \$ 24,130 | CDBG |
| East Meyer Van Payments | \$ 4,011 | CDBG |
| Office Supplies | \$ 3,962 | CDBG |
| Employee Food | \$ 3,583 | Unallowable |
| Employee Travel | \$ 1,591 | CDBG |
| Total Unallowable | \$430,253 | |
| Less Available CDBG funds | \$ (34,404) | |
| Total (\$309,456 + \$86,393) | \$395,849 | |

Expenditures Were Not Supported

East Meyer did not maintain adequate documentation to support the expenditure of another \$122,843 in grant funds. East Meyer's records did not adequately identify the source and application of funds, contain financial records, or contain supporting documents. Due to the lack of documentation supporting these expenses, HUD lacks assurance that the funds were used to satisfy the intended

HUD objectives for improvement of the East Meyer Community.

We reviewed the cancelled checks and disbursement vouchers from all East Meyer bank accounts during the audit period, to determine if support was available for expenses charged to its Neighborhood Initiative Grant and its Community Development Block Grant. At a minimum, adequate support should include:

- An invoice from the vendor stating the nature of the expense,
- A disbursement voucher, created by East Meyer, stating the nature of the disbursement, and
- A copy of the check written to pay the expense.

We determined that East Meyer did not maintain support to explain the use of \$57,464 of the Neighborhood Initiative Grant funds, and \$65,379 of the Community Development Block Grant funds. We believe poor recording keeping led to East Meyer's lack of support for their use of grant funds.



This picture shows the state in which East Meyer's records were kept

The lack of adequate support for the grant funds violates 24 CFR Part 85.20, Section b, Subpart 2, which says grantees and sub-grantees must maintain records which adequately identify the source and application of funds provided for financially-assisted activities; and Section b, Subpart 6,

which says accounting records must be supported by such source documentation as cancelled checks, paid bills, payrolls, time and attendance records, contract and sub-grant award documents, etc.

East Meyer also violated Office of Management and Budget Circular A-110, Section 53, part b which says that financial records, supporting documents, statistical records, and all other records pertinent to an award shall be retained for a period of three years from the date of submission of the final expenditure report.

Reimbursement Requests
Were Not Properly
Submitted

East Meyer submitted Community Development Block Grant reimbursement requests to the City of Kansas City – Department of Housing and Community Development, without having previously paid the related expenses. HUD requires East Meyer to pay its expenses first, and then submit reimbursement requests to the grant administrator. Contrary to this requirement, East Meyer did not pay its expenses prior to submitting its requests for reimbursement. As a result, East Meyer improperly obtained Community Development Block Grant funds, and used the funds for unallowable purposes. East Meyer submitted copies of checks paid to vendors and supporting documentation along with its reimbursement requests, but the checks had not been submitted to the vendor. We reviewed the bank statements and cancelled checks to determine the time period between the date of check issuance and the date of check clearance. We determined that some of the checks cleared the bank anywhere from three to six months after the checks were written.

East Meyer did not properly manage its grant funds, which led to their inability to pay operating expenses. This created a continuously rising financial deficiency. Since East Meyer did not pay their allowable expenses prior to submitting their reimbursement requests, the Community Development Block Grant funds received were used to pay expenses at the Executive Director’s discretion. Because these expenses were not the ones on the reimbursement requests, they are unallowable.

Progress Reports Were
Not Submitted

According to the Neighborhood Initiative Grant agreement, East Meyer was required to submit to HUD a progress report six months after the effective date of the grant, stating its financial and performance progress. Despite the

Executive Director's assertion that the progress report was submitted, we were unable to locate the report in HUD's records or in the East Meyer records that we obtained and logged into our database. Not submitting the progress report is a violation of Article IV of East Meyer's Neighborhood Initiative grant agreement.

Poor Management
Decisions Led To
Financial Problems

East Meyer was suspended from receiving Community Development Block Grant funds shortly after the organization submitted its application for the Neighborhood Initiative Grant funds. The City of Kansas City suspended East Meyer's Community Development Block Grant funds because East Meyer submitted reimbursement requests that included expenses that were not paid, such as Federal and state taxes, and used funds to pay unallowable expenses. Since East Meyer paid unallowable expenses with the Community Development Block Grant funds, funds were not available to pay the allowable expenses. As a result, East Meyer management used its Neighborhood Initiative Grant to pay current and past Community Development Block Grant expenses, as listed in the table on page 6. This led to the improper use of \$726,850 of Neighborhood Initiative Grant funds.

East Meyer Improperly
Used And Mismanaged Its
Grant Funds

East Meyer made poor decisions that caused a deficiency in operating funds, which led management to improperly use grant funds and inappropriately submit reimbursement requests. The improper use of \$726,850 of the Neighborhood Initiative Grant funds violates Office of Management and Budget circular A-122 and the Grant agreement. The inappropriate submission of reimbursement requests violates the Community Development Block Grant contract. Additionally, the failure to maintain adequate supporting documentation for another \$122,843 of grant funds violates Office of Management and Budget circular A-110 and 24 CFR Part 85.20. Further, East Meyer's failure to submit the required progress report violates its Neighborhood Initiative Grant agreement. See Appendix B for a detailed breakdown of all ineligible and unsupported costs.

The Director of Economic Development Initiatives should take administrative action against East Meyer management and Board of Directors that will prevent them from improperly using future HUD and/or Special Purpose Grant funds. Additionally the Director of Economic Development Initiatives and the Director of Community

Finding 1

Planning and Development, Kansas City should take action to recoup funds that were improperly spent or not supported.

Auditee Comments

The East Meyer Board of Directors Chairman said he did not have any additional information to add to the report, and therefore declined to provide written comments.

Recommendations

We recommend that the Director of Economic Development Initiatives:

- 1A. Take administrative action against the management and Board of Directors of East Meyer Community Association that will prevent them from participating in future HUD funded activities.
- 1B. Take necessary action to recoup the \$726,850 of Neighborhood Initiative Grant funds that were inappropriately spent.
- 1C. Require East Meyer to provide documentation to support the expenditure of \$57,464 in Neighborhood Initiative Grant funds or repay the amount that cannot be supported.

We recommend that the Director of Community Planning and Development, Kansas City:

- 1D. Require the City of Kansas City to take necessary action to recoup \$65,379 in Community Development Block Grant funds that were expended but not supported.

Management Controls

Management controls include the plan of organization, methods and procedures adopted by management to ensure that its goals are met. Management controls include the processes for planning, organizing, directing, and controlling program operations. They include the systems for measuring, reporting, and monitoring program performance.

Relevant Management Controls

We determined the following management controls were relevant to our audit objectives:

- Controls over the utilization of grant funds.

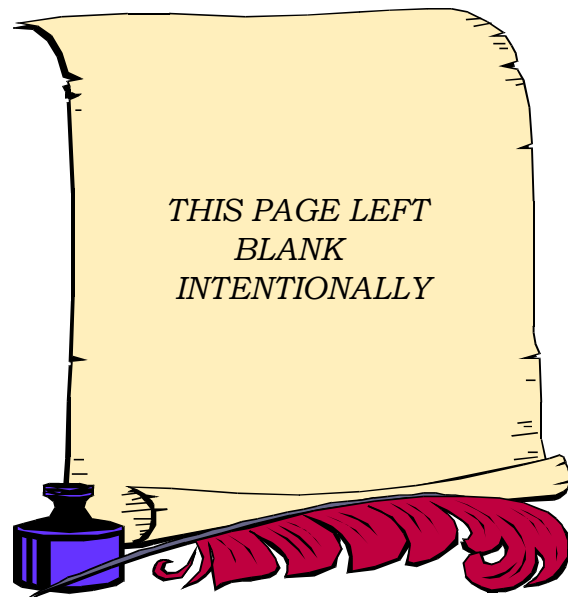
We assessed the relevant controls identified above.

It is a significant weakness if management controls do not provide reasonable assurance that the process for planning, organizing, directing, and controlling program operations will meet an organization's objectives.

Significant Weaknesses

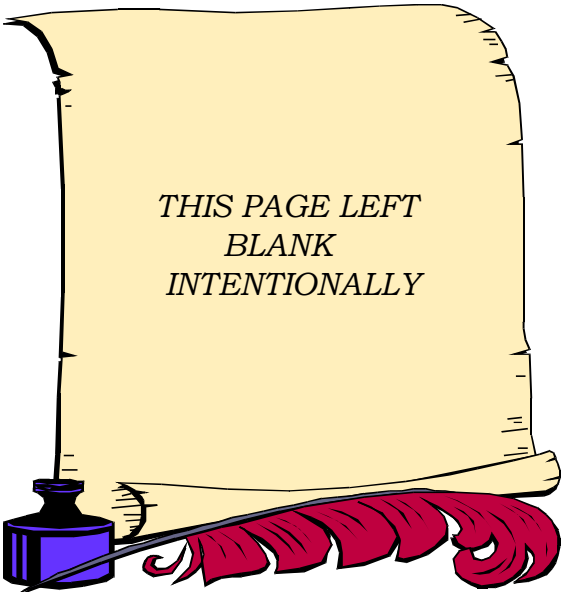
Based on our review, we believe the following item is a significant weakness:

- East Meyer did not have adequate controls in place to ensure that grant funds were utilized in accordance with the applicable guidelines (see Finding 1).



Follow Up On Prior Audits

This is the first Office of Inspector General audit of the East Meyer Community Association.



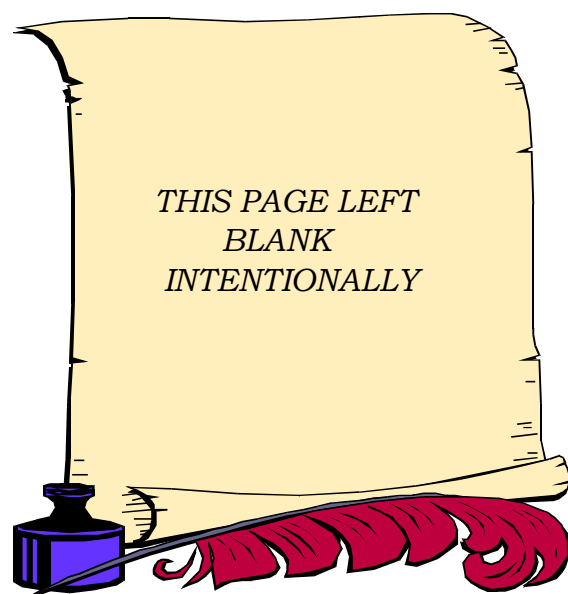
Schedule of Questioned Costs and Funds Put to Better Use

| <u>Recommendation Number</u> | <u>Type of Questioned Cost</u> | | <u>Funds Put to Better Use 3/</u> |
|----------------------------------|--------------------------------|-----------------------|---------------------------------------|
| | <u>Ineligible 1/</u> | <u>Unsupported 2/</u> | |
| 1B | \$726,850 | | |
| 1C | | \$57,464 | |
| 1D | | \$65,379 | |

1/ Ineligible costs are costs charged to a HUD-financed program or activity that the auditor believes are not allowable by law, contract or Federal, state or local policies or regulations.

2/ Unsupported costs are costs charged to a HUD-financed program or activity and eligibility cannot be determined at the time of audit. The costs are not supported by adequate documentation or there is a need for a legal or administrative determination on the eligibility of the costs. Unsupported costs require a future decision by HUD program officials. This decision, in addition to obtaining supporting documentation, might involve a legal interpretation or clarification of Departmental policies and procedures.

3/ Funds Put to Better Use are costs that will not be expended in the future if our recommendations are implemented.



Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------------|---------|------------|-----------|----------------|------------------------------------|---|--------------------------|
| Douglass | 5026 | 2/9/2001 | \$134,121 | | Douglass Bank | Purchase Building | ineligible - 1 |
| Douglass | 5036 | 6/14/2001 | \$125,546 | | Construction Masters Group | Construction on building | ineligible - 1 |
| Douglass | 5041 | 7/27/2001 | \$ 64,260 | | Construction Masters Group | Construction on building | ineligible - 1 |
| Firststar | 1665 | 12/4/2000 | \$ 950 | | Leon Arnold | Appraisal on 2510 E. 72nd St. (new office) | ineligible - 1 |
| Firststar | 1727 | 5/9/2001 | \$ 75 | | Water Dept. | deposit on water service @ 2510 E. 72nd St. (new office) | ineligible - 1 |
| Firststar | 1728 | 5/8/2001 | \$ 18 | | Missouri Gas Energy | gas service @ 2510 E. 72nd St. for 3/27 - 4/12/01 | ineligible - 1 |
| Firststar | 1740 | 5/22/2001 | \$ 194 | | Kansas City Power & Light | Electric service at 2510 E. 72nd St. (new office) for 5/15/01 | ineligible - 1 |
| Firststar | 1744 | 6/12/2001 | \$ 700 | | Thomas Clemons dba, Area Surveyors | Boundary survey of 2510 E. 72nd St. (new office) | ineligible - 1 |
| Firststar | 1745 | 6/12/2001 | \$ 600 | | Leon Arnold, Jr. R.A. | Commercial appraisal @ 2510 E. 72nd St. (new office) | ineligible - 1 |
| Firststar | 1716 | 5/8/2001 | \$ 52 | | Kansas City Power & Light | Electric service at 2510 E. 72nd St. (new office) | ineligible - 1 |
| Firststar | 1758 | 7/11/2001 | \$ 227 | | Kansas City Power & Light | Service @ 2510 E. 72nd St. (new office) | ineligible - 1 |
| Bank of America | 16313 | 1/30/2001 | \$ 3,000 | | Bristol Environment Services | Site Assessment for 2510 E. 72nd St. | ineligible - 1 |
| Bank of America | 16380 | 3/15/2001 | \$ 1,258 | | Bank of America - Cashier's Check | Building Permit for 2510 E. 72nd St. | ineligible - 1 |
| Office Building Total | | | | \$ 331,001 | | | |
| Bank of America | 10297 | 4/30/2001 | \$ 341 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10298 | 4/30/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10299 | 4/30/2001 | \$ 836 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10300 | 4/30/2001 | \$ 875 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10301 | 4/30/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10302 | 4/30/2001 | \$ 369 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10303 | 4/30/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10304 | 4/30/2001 | \$ 1,089 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10305 | 4/30/2001 | \$ 1,142 | | Flora Buford-Smith | Payroll | CDBG expense |
| Bank of America | 10306 | 5/15/2001 | \$ 341 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10307 | 5/15/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10308 | 5/15/2001 | \$ 836 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10309 | 5/15/2001 | \$ 875 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10310 | 5/15/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10311 | 5/15/2001 | \$ 326 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10312 | 5/15/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10313 | 5/15/2001 | \$ 1,089 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10314 | 5/15/2001 | \$ 1,142 | | Flora Buford-Smith | Payroll | CDBG expense |
| Bank of America | 10321 | 5/31/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10155 | 10/13/2000 | \$ 866 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10156 | 10/13/2000 | \$ 940 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10157 | 10/13/2000 | \$ 1,264 | | Flora Buford | Payroll | CDBG expense |
| Bank of America | 10158 | 10/13/2000 | \$ 862 | | Marvin Goode | Payroll | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|------------|----------|----------------|-----------------------|---------|--------------------------|
| Bank of America | 10159 | 10/13/2000 | \$ 837 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10160 | 10/13/2000 | \$ 864 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10161 | 10/13/2000 | \$ 442 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10162 | 10/13/2000 | \$ 420 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10163 | 10/13/2000 | \$ 1,059 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10164 | 10/13/2000 | \$ 1,117 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10168 | 10/31/2000 | \$ 832 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10171 | 10/31/2000 | \$ 528 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10165 | 10/31/2000 | \$ 336 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10166 | | \$ 940 | | Check not available | Payroll | CDBG expense |
| Bank of America | 10167 | 10/31/2000 | \$ 1,234 | | Flora Buford | Payroll | CDBG expense |
| Bank of America | 10169 | 10/31/2000 | \$ 807 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10170 | 10/31/2000 | \$ 560 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10172 | 10/31/2000 | \$ 274 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10173 | | \$ 1,059 | | Check not available | Payroll | CDBG expense |
| Bank of America | 10174 | 10/31/2000 | \$ 1,117 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10175 | 11/15/2000 | \$ 336 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10176 | 11/15/2000 | \$ 940 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10177 | 11/15/2000 | \$ 1,234 | | Flora Buford | Payroll | CDBG expense |
| Bank of America | 10178 | 11/15/2000 | \$ 832 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10179 | 11/15/2000 | \$ 807 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10180 | 11/15/2000 | \$ 864 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10181 | 11/15/2000 | \$ 519 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10182 | 11/15/2000 | \$ 214 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10183 | 11/15/2000 | \$ 1,059 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10184 | 11/15/2000 | \$ 1,117 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10185 | 11/30/2000 | \$ 336 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10186 | 11/30/2000 | \$ 940 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10188 | 11/30/2000 | \$ 832 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10189 | 11/30/2000 | \$ 807 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10190 | 11/30/2000 | \$ 864 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10191 | 11/30/2000 | \$ 607 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10187 | 11/30/2000 | \$ 1,234 | | Flora Buford | Payroll | CDBG expense |
| Bank of America | 10192 | 11/30/2000 | \$ 267 | | Gary rowlen | Payroll | ineligible - 6 |
| Bank of America | 10194 | 11/30/2000 | \$ 687 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10195 | 11/30/2000 | \$ 35 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10196 | 12/15/2000 | \$ 336 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10197 | 12/15/2000 | \$ 940 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10198 | 12/15/2000 | \$ 1,234 | | Flora Buford | Payroll | CDBG expense |
| Bank of America | 10199 | 12/15/2000 | \$ 832 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10200 | 12/15/2000 | \$ 807 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10201 | 12/15/2000 | \$ 864 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10202 | 12/15/2000 | \$ 476 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10203 | 12/15/2000 | \$ 267 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10204 | 12/15/2000 | \$ 1,059 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10206 | 12/15/2000 | \$ 684 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10217 | 12/28/2000 | \$ 336 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10219 | 12/28/2000 | \$ 1,332 | | Flora Buford | Payroll | CDBG expense |
| Bank of America | 10220 | 12/28/2000 | \$ 832 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10221 | 12/28/2000 | \$ 857 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10224 | 12/28/2000 | \$ 1,059 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10225 | 12/28/2000 | \$ 1,114 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10226 | 12/28/2000 | \$ 476 | | Maurice McConnell | Payroll | ineligible - 6 |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|------------|----------|----------------|-----------------------|---------|--------------------------|
| Bank of America | 10218 | 12/28/2000 | \$ 940 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10222 | 12/28/2000 | \$ 864 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10223 | 12/28/2000 | \$ 229 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10228 | 1/12/2001 | \$ 341 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10229 | 1/12/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10230 | 1/12/2001 | \$ 1,292 | | Flora Buford | Payroll | CDBG expense |
| Bank of America | 10231 | 1/12/2001 | \$ 836 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10232 | 1/12/2001 | \$ 857 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10233 | 1/12/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10234 | 1/12/2001 | \$ 520 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10235 | 1/12/2001 | \$ 237 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10236 | 1/12/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10237 | 1/12/2001 | \$ 1,059 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10240 | 1/31/2001 | \$ 1,292 | | Flora Buford | Payroll | CDBG expense |
| Bank of America | 10241 | 1/31/2001 | \$ 836 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10242 | 1/31/2001 | \$ 857 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10243 | 1/31/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10244 | 1/31/2001 | \$ 563 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10238 | 1/31/2001 | \$ 341 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10239 | 1/31/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10245 | 1/31/2001 | \$ 274 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10246 | 1/31/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10247 | 1/31/2001 | \$ 1,089 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10248 | 1/31/2001 | \$ 341 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10249 | 2/15/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10250 | 2/15/2001 | \$ 836 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10251 | 2/15/2001 | \$ 845 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10252 | 2/15/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10253 | 2/15/2001 | \$ 478 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10254 | 2/15/2001 | \$ 421 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10255 | 2/15/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10256 | 2/15/2001 | \$ 1,089 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10257 | 2/15/2001 | \$ 1,142 | | Flora Smith-Buford | Payroll | CDBG expense |
| Bank of America | 10259 | 2/28/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10260 | 2/28/2001 | \$ 836 | | Marvin E. Goode | Payroll | CDBG expense |
| Bank of America | 10262 | 2/28/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10263 | 2/28/2001 | \$ 434 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10264 | 2/28/2001 | \$ 369 | | Gary D Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10265 | 2/28/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10266 | 2/28/2001 | \$ 698 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10267 | 2/28/2001 | \$ 1,142 | | Flora J Smith-Buford | Payroll | CDBG expense |
| Bank of America | 10268 | 2/28/2001 | \$ 1,749 | | Flora J Smith-Buford | Payroll | CDBG expense |
| Bank of America | 10269 | 3/15/2001 | \$ 841 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10270 | 3/15/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10271 | 3/15/2001 | \$ 836 | | Marvin E. Goode | Payroll | CDBG expense |
| Bank of America | 10272 | 3/15/2001 | \$ 875 | | Angela M Hawkins | Payroll | CDBG expense |
| Bank of America | 10273 | 3/15/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10274 | 3/15/2001 | \$ 478 | | Maurice McConnell | Payroll | ineligible - 6 |
| Bank of America | 10275 | 3/15/2001 | \$ 340 | | Gary D Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10276 | 3/15/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10277 | 3/15/2001 | \$ 1,089 | | Aretta Shannon | Payroll | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|-----------|----------|----------------|-----------------------|---------|--------------------------|
| Bank of America | 10278 | 3/15/2001 | \$ 1,142 | | Flora J Smith-Buford | Payroll | CDBG expense |
| Bank of America | 10284 | 3/30/2001 | \$ 369 | | Gary D Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10279 | 3/30/2001 | \$ 341 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10280 | 3/30/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10281 | 3/30/2001 | \$ 836 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10282 | 3/30/2001 | \$ 875 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10283 | 3/30/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10285 | 3/30/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10286 | 3/30/2001 | \$ 714 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10287 | 3/30/2001 | \$ 1,142 | | Flora Smith-Buford | Payroll | CDBG expense |
| Bank of America | 10288 | 4/13/2001 | \$ 841 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10289 | 4/13/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10290 | 4/13/2001 | \$ 836 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10291 | 4/13/2001 | \$ 875 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10292 | 4/13/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10293 | 4/13/2001 | \$ 369 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10294 | 4/13/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10295 | 4/13/2001 | \$ 1,089 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10296 | 4/13/2001 | \$ 1,142 | | Flora Smith-Buford | Payroll | CDBG expense |
| Bank of America | 10315 | 5/31/2001 | \$ 341 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10316 | 5/31/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10317 | 5/31/2001 | \$ 836 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10318 | 5/31/2001 | \$ 875 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10319 | 5/31/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10320 | 5/31/2001 | \$ 406 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10322 | 5/31/2001 | \$ 1,089 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10323 | 5/31/2001 | \$ 1,142 | | Flora Smith-Buford | Payroll | CDBG expense |
| Bank of America | 10324 | 6/15/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10325 | 6/15/2001 | \$ 836 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10326 | 6/15/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10327 | 6/15/2001 | \$ 435 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10328 | 6/15/2001 | \$ 1,061 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10329 | 6/15/2001 | \$ 522 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10330 | 6/15/2001 | \$ 1,142 | | Flora Smith-Buford | Payroll | CDBG expense |
| Bank of America | 10332 | 6/30/2001 | \$ 1,227 | | Yolanda Carson | Payroll | CDBG expense |
| Bank of America | 10333 | 6/30/2001 | \$ 853 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10334 | 6/30/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10335 | 6/30/2001 | \$ 150 | | Marlin Parker | Payroll | ineligible - 6 |
| Bank of America | 10336 | 6/30/2001 | \$ 435 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10339 | 6/30/2001 | \$ 1,158 | | Flora Smith-Buford | Payroll | CDBG expense |
| Bank of America | 10331 | 6/30/2001 | \$ 945 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10337 | 6/30/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10338 | 6/30/2001 | \$ 569 | | Aretta Shannon | Payroll | CDBG expense |
| Bank of America | 10340 | 7/13/2001 | \$ 357 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10341 | 7/13/2001 | \$ 946 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10342 | 7/13/2001 | \$ 1,229 | | Yolanda Carson | Payroll | CDBG expense |
| Bank of America | 10343 | 7/13/2001 | \$ 853 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10344 | 7/13/2001 | \$ 892 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10345 | 7/13/2001 | \$ 865 | | Bill Kindle | Payroll | CDBG expense |
| Bank of America | 10346 | 7/13/2001 | \$ 407 | | Marlon Parker | Payroll | ineligible - 6 |
| Bank of America | 10347 | 7/13/2001 | \$ 421 | | Gary Rowlen | Payroll | ineligible - 6 |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|------------------------|---------|------------|-------------|----------------|--------------------------|---|--------------------------|
| Bank of America | 10348 | 7/13/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10349 | 7/13/2001 | \$ 1,105 | | Arretta Shannon | Payroll | CDBG expense |
| Bank of America | 10350 | 7/13/2001 | \$ 1,159 | | Flora Smith-Buford | Payroll | CDBG expense |
| Bank of America | 10351 | 7/31/2001 | \$ 722 | | Mary Birmingham | Payroll | CDBG expense |
| Bank of America | 10352 | 7/31/2001 | \$ 946 | | Maxine Brown-Lockhart | Payroll | eligible |
| Bank of America | 10353 | 7/31/2001 | \$ 1,229 | | Yolonda Carson | Payroll | CDBG expense |
| Bank of America | 10354 | 7/31/2001 | \$ 868 | | Marvin Goode | Payroll | CDBG expense |
| Bank of America | 10355 | 7/31/2001 | \$ 341 | | Angela Hawkins | Payroll | CDBG expense |
| Bank of America | 10357 | 7/31/2001 | \$ 632 | | Marlon Parker | Payroll | ineligible - 6 |
| Bank of America | 10358 | 7/31/2001 | \$ 449 | | Gary Rowlen | Payroll | ineligible - 6 |
| Bank of America | 10359 | 7/31/2001 | \$ 1,060 | | Leon Sell | Payroll | CDBG expense |
| Bank of America | 10360 | 7/31/2001 | \$ 1,150 | | Arretta Shannon | Payroll | CDBG expense |
| Bank of America | 10361 | 7/31/2001 | \$ 1,659 | | Flora Smith-Buford | Payroll | CDBG expense |
| Payroll sub - total | | | \$156,308 | | | | |
| less: eligible payroll | | | \$ (31,238) | | | | |
| Payroll Total | | | | \$ 125,070 | | | |
| Commerce | 624 | 9/7/2000 | \$ 200 | | Southtown Council | Directory Ad - 1/2 page | CDBG expense |
| Commerce | 631 | 10/4/2000 | \$ 95 | | MARC | Research | CDBG expense |
| Commerce | 635 | 10/16/2000 | \$ 48 | | City Treasurer | Maps | CDBG expense |
| Commerce | 640 | 10/25/2000 | \$ 131 | | Dover Graphics | Folding Machine | CDBG expense |
| Commerce | debit | 10/18/2000 | \$ 13 | | Commerce Bank | Charge for Audit | CDBG expense |
| | | | | | | Confirmation Services | |
| Commerce | fee | 10/23/2000 | \$ 2 | | Commerce Bank | Photo request fee | CDBG expense |
| Commerce | fee | 10/23/2000 | \$ 2 | | Commerce Bank | Photo request fee | CDBG expense |
| Commerce | 645 | 11/3/2000 | \$ 500 | | U.S.Postmaster | Permit # 6628 | CDBG expense |
| Commerce | 646 | 11/7/2000 | \$ 300 | | Flora Buford | Expenses for DNL Workshop | CDBG expense |
| Commerce | 659 | 11/21/2000 | \$ 104 | | Angela Hawkins | Reimbursement - lighting ceremony | ineligible - 2 |
| Commerce | 661 | 11/22/2000 | \$ 42 | | Arretta Shannon | expense reimbursement | CDBG expense |
| Commerce | 662 | 11/22/2000 | \$ 260 | | Maxine Brown-Lockhart | expense reimbursement | CDBG expense |
| Commerce | 670 | 12/21/2000 | \$ 64 | | United Investors | Marvin & Maurice - Life Insurance | ineligible - 6 |
| Commerce | 673 | 1/10/2001 | \$ 377 | | Mary Birmingham | advance | CDBG expense |
| Commerce | 675 | 1/18/2001 | \$ 45 | | Secretary of state | | CDBG expense |
| Commerce | 683 | 2/15/2001 | \$ 50 | | Paseo Baptist Church | Women's Retreat Booklet - payment for advertisement | CDBG expense |
| Commerce | 689 | 3/21/2001 | \$ 43 | | Postmaster | Mass mailings | CDBG expense |
| Commerce | 686 | 2/23/2001 | \$ 902 | | American Family Broker's | Auto Insurance Coverage | CDBG expense |
| Commerce | 695 | 4/6/2001 | \$ 45 | | Southeast Library | Staff meeting | CDBG expense |
| Commerce | 702 | 4/18/2001 | \$ 39 | | Adams Chevrolet | Vehicle repairs | CDBG expense |
| Commerce | 705 | 4/23/2001 | \$ 20 | | KC Public Library | meeting space | CDBG expense |
| Commerce | 711 | 5/3/2001 | \$ 1,000 | | Bank of America | Replenish Postmaster Cashier check | CDBG expense |
| Commerce | 714 | 5/8/2001 | \$ 20 | | KC Public Library | Meeting room reservation | CDBG expense |
| Commerce | 717 | 5/8/2001 | \$ 358 | | National Pen Corp. | ? | CDBG expense |
| Commerce | 719 | 6/5/2001 | \$ 208 | | Leon Sell | Expense Riembursement - mini blinds | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|------------|----------|----------------|---|--|--------------------------|
| Commerce | 721 | 6/5/2001 | \$ 300 | | MACDC | Conference Registrations - CDBG expense Buford, Shannon, Carson, Lockhart | |
| Commerce | 722 | 6/5/2001 | \$ 17 | | Arretta Shannon | Expense Reimbursement - CDBG expense Kinko's (pictures for monthly report) | |
| Commerce | 727 | 6/4/2001 | \$ 17 | | Marvin Goode | Expense Reimbursement - CDBG expense mower gas | |
| Commerce | 737 | 6/21/2001 | \$ 45 | | Arretta Shannon | delivery fee for curio display | ineligible - 5 |
| Commerce | 718 | 5/8/2001 | \$ 8 | | Angela Hawkins | Reimbursement - battery for EMCA camera | CDBG expense |
| Commerce | 725 | 6/5/2001 | \$ 108 | | National Pen Corp. | balance due - contour pens | CDBG expense |
| Commerce | 759 | 7/13/2001 | \$ 80 | | KC Public Library | June & July EMCA staff meeting | CDBG expense |
| Commerce | 766 | 7/21/2001 | \$ 678 | | Computer renaissance | Computer service | CDBG expense |
| Commerce | 775 | 7/25/2001 | \$ 1,500 | | Brian Welch & Associates | East Meyer II | CDBG expense |
| Commerce | 776 | 7/21/2001 | \$ 174 | | Arretta Shannon | Mileage Reimbursement | CDBG expense |
| Bank of America | 15981 | 7/25/2000 | \$ 169 | | AT&T | | CDBG expense |
| Bank of America | 16542 | 6/29/2001 | \$ 84 | | AT&T | | CDBG expense |
| Bank of America | 16427 | 3/26/2001 | \$ 54 | | AVAYA | lease and rental of telephone equipment | CDBG expense |
| Bank of America | 16157 | 10/30/2000 | \$ 521 | | AVAYA Commun. | | CDBG expense |
| Bank of America | 16209 | 11/28/2000 | \$ 302 | | AVAYA Commun. | | CDBG expense |
| Bank of America | 16256 | 12/29/2000 | \$ 575 | | AVAYA Commun. | | CDBG expense |
| Bank of America | 16326 | 1/31/2001 | \$ 575 | | AVAYA Commun. | | CDBG expense |
| Bank of America | 16376 | 2/26/2001 | \$ 575 | | AVAYA Commun. | | CDBG expense |
| Bank of America | 16384 | 2/26/2001 | \$ 300 | | Better Business Bureau | Annual membership dues | CDBG expense |
| Bank of America | 16140 | 10/13/2000 | \$ 1,793 | | Brian Welch | Balance of 1999 Audit fee | CDBG expense |
| Bank of America | 16537 | 5/31/2001 | \$ 200 | | Charles F. Curry Co. | Office Space Rental | CDBG expense |
| Bank of America | 16541 | 6/25/2001 | \$ 200 | | Charles F. Curry Real Estate Company | | CDBG expense |
| Bank of America | 16317 | 1/31/2001 | \$ 843 | | City Treasurer | | CDBG expense |
| Bank of America | 16466 | 4/27/2001 | \$ 1,218 | | City Treasurer of KC | City earnings tax (\$133.12 from 1999 - ineligible) | CDBG expense |
| Bank of America | 16467 | 4/27/2001 | \$ 780 | | City Treasurer of KC | City earnings tax | CDBG expense |
| Bank of America | 16388 | 2/26/2001 | \$ 60 | | CSC Credit Services | payment for credit reports | CDBG expense |
| Bank of America | 16468 | 4/27/2001 | \$ 50 | | CSC Credit Services | payment for credit reports | CDBG expense |
| Bank of America | 16037 | 8/30/2000 | \$ 105 | | CSC Credit Services | payment for credit reports | CDBG expense |
| Bank of America | 16166 | 10/30/2000 | \$ 50 | | CSC Credit Services | payment for credit reports | CDBG expense |
| Bank of America | 16217 | 11/28/2000 | \$ 105 | | CSC Credit Services | payment for credit reports | CDBG expense |
| Bank of America | 16265 | 12/29/2000 | \$ 50 | | CSC Credit Services | payment for credit reports | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|------------|----------|----------------|---------------------------------|---------------------------------------|--------------------------|
| Bank of America | 16330 | 1/31/2001 | \$ 50 | | CSC Credit Services | payment for credit reports | CDBG expense |
| Bank of America | 16436 | 3/26/2001 | \$ 40 | | CSC Credit Services | payment for credit reports | CDBG expense |
| Bank of America | 16507 | 5/31/2001 | \$ 50 | | CSC Credit Services | payment for credit reports | CDBG expense |
| Bank of America | 16550 | 6/29/2001 | \$ 73 | | CSC Credit Services | payment for credit reports | CDBG expense |
| Bank of America | 16469 | 4/27/2001 | \$ 46 | | Div. Of Employment Security | | CDBG expense |
| Bank of America | 16510 | 5/31/2001 | \$ 355 | | Family Support Payment Center | | CDBG expense |
| Bank of America | 16552 | 6/29/2001 | \$ 355 | | Family Support Payment Center | | CDBG expense |
| Bank of America | 16500 | 5/22/2001 | \$ 2,350 | | H. Gregory Seeley, CPA | | CDBG expense |
| Bank of America | 16502 | 5/22/2001 | \$ 325 | | H. Gregory Seeley, CPA | | CDBG expense |
| Bank of America | 16322 | 1/31/2001 | \$ 35 | | J.E. Harshaw & Associates, Inc. | | CDBG expense |
| Bank of America | 16333 | 1/31/2001 | \$ 25 | | Johnston Insurance Agency | | CDBG expense |
| Bank of America | 16391 | 2/26/2001 | \$ 2,349 | | Johnston Insurance Agency | | CDBG expense |
| Bank of America | 16197 | 11/20/2000 | \$ 2,019 | | Johnston Insurance Agency | | CDBG expense |
| Bank of America | 16392 | 2/26/2001 | \$ 2,214 | | Johnston Insurance Agency | Insurance on properties owned by EMCA | CDBG expense |
| Bank of America | 16474 | 4/27/2001 | \$ 2,214 | | Johnston Insurance Agency | | CDBG expense |
| Bank of America | 16439 | 3/26/2001 | \$ 344 | | Kansas City Power & Light | | CDBG expense |
| Bank of America | 16048 | 8/30/2000 | \$ 372 | | Kansas City Power & Light Co. | | CDBG expense |
| Bank of America | 16221 | 11/28/2000 | \$ 784 | | Kansas City Power & Light Co. | | CDBG expense |
| Bank of America | 16269 | 12/29/2000 | \$ 200 | | Kansas City Power & Light Co. | | CDBG expense |
| Bank of America | 16334 | 1/31/2001 | \$ 233 | | Kansas City Power & Light Co. | | CDBG expense |
| Bank of America | 16393 | 2/26/2001 | \$ 174 | | Kansas City Power & Light Co. | | CDBG expense |
| Bank of America | 16476 | 4/27/2001 | \$ 141 | | Kansas City Power & Light Co. | | CDBG expense |
| Bank of America | 16515 | 5/31/2001 | \$ 84 | | Kansas City Power & Light Co. | | CDBG expense |
| Bank of America | 16556 | 6/29/2001 | \$ 64 | | Kansas City Power & Light Co. | | CDBG expense |
| Bank of America | 16335 | 1/31/2001 | \$ 784 | | Kansas City Star | Advertisement for Employment | CDBG expense |
| Bank of America | 16440 | 3/26/2001 | \$ 439 | | Kinko's | | CDBG expense |
| Bank of America | 16106 | 9/25/2000 | \$ 148 | | Kinko's Inc. | | CDBG expense |
| Bank of America | 15875 | 5/30/2000 | \$ 249 | | Kinko's Inc. | | CDBG expense |
| Bank of America | 15876 | 5/30/2000 | \$ 172 | | Kinko's Inc. | | CDBG expense |
| Bank of America | 16336 | 1/31/2001 | \$ 773 | | Kinko's Inc. | | CDBG expense |
| Bank of America | 16394 | 2/26/2001 | \$ 1,370 | | Kinko's Inc. | | CDBG expense |
| Bank of America | 16477 | 4/21/2001 | \$ 955 | | Kinko's Inc. | | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|------------|----------|----------------|-------------------------------|--|--------------------------|
| Bank of America | 16107 | 9/25/2000 | \$ 169 | | Konica Business Technologies | | CDBG expense |
| Bank of America | 16108 | 9/25/2000 | \$ 205 | | Konica Business Technologies | | CDBG expense |
| Bank of America | 16171 | 10/30/2000 | \$ 49 | | Konica Business Technologies | | CDBG expense |
| Bank of America | 16222 | 11/28/2000 | \$ 443 | | Konica Business Technologies | | CDBG expense |
| Bank of America | 16337 | 1/31/2001 | \$ 74 | | Konica Business Technologies | for copier service | CDBG expense |
| Bank of America | 16395 | 2/26/2001 | \$ 95 | | Konica Business Technologies | | CDBG expense |
| Bank of America | 16518 | 5/31/2001 | \$ 143 | | Konica Business Technologies | | CDBG expense |
| Bank of America | 16270 | 12/29/2000 | \$ 134 | | Konica Business Solutions | | CDBG expense |
| Bank of America | 16248 | 12/27/2000 | \$ 3,474 | | Konica | to pay past due balance owed to Konica | CDBG expense |
| Bank of America | 16456 | 3/26/2001 | \$ 66 | | Konica | | CDBG expense |
| Bank of America | 16338 | 1/31/2001 | \$ 579 | | Kwik Kopy Printing | | CDBG expense |
| Bank of America | 15995 | 7/25/2000 | \$ 240 | | Kwik Kopy Printing | | CDBG expense |
| Bank of America | 16223 | 11/28/2000 | \$ 855 | | Kwik Kopy Printing | | CDBG expense |
| Bank of America | 16271 | 12/29/2000 | \$ 1,122 | | Kwik Kopy Printing | | CDBG expense |
| Bank of America | 16519 | 5/31/2001 | \$ 678 | | Kwik Kopy Printing | | CDBG expense |
| Bank of America | 16109 | 9/25/2000 | \$ 485 | | Lucent Technologies | | CDBG expense |
| Bank of America | 15429 | 11/30/1999 | \$ 219 | | Lucent Technologies | | CDBG expense |
| Bank of America | 15574 | 1/14/2000 | \$ 391 | | Lucent Technologies | | CDBG expense |
| Bank of America | 15604 | 1/31/2000 | \$ 610 | | Lucent Technologies | | CDBG expense |
| Bank of America | 15675 | 2/24/2000 | \$ 367 | | Lucent Technologies | | CDBG expense |
| Bank of America | 16273 | 12/29/2000 | \$ 6 | | MCI | Long distance service | CDBG expense |
| Bank of America | 16339 | 1/31/2001 | \$ 6 | | MCI | Long distance service | CDBG expense |
| Bank of America | 16398 | 2/26/2001 | \$ 6 | | MCI | Long distance service | CDBG expense |
| Bank of America | 15921 | 6/12/2000 | \$ 0 | | MCI | Long distance service | CDBG expense |
| Bank of America | 16264 | 12/29/2000 | \$ 186 | | Coldsnow Artist Materials LTD | supplies for commercial project | ineligible - 5 |
| Bank of America | 16050 | 8/30/2000 | \$ 7 | | MCI | Long distance service | CDBG expense |
| Bank of America | 16304 | 1/29/2001 | \$ 10 | | Mid America Regional Council | | CDBG expense |
| Bank of America | 16356 | 2/8/2001 | \$ 1,694 | | MIP | payment for maintenance of windows non-profit system | CDBG expense |
| Bank of America | 16353 | 2/8/2001 | \$ 200 | | Missouri Association of CDC's | Membership dues | CDBG expense |
| Bank of America | 16481 | 4/27/2001 | \$ 104 | | Missouri Gas Energy | | CDBG expense |
| Bank of America | 15877 | 5/30/2000 | \$ 24 | | Missouri Gas Energy | | CDBG expense |
| Bank of America | 16110 | 9/25/2000 | \$ 856 | | Missouri Gas Energy | | CDBG expense |
| Bank of America | 16172 | 10/30/2000 | \$ 29 | | Missouri Gas Energy | | CDBG expense |
| Bank of America | 16274 | 12/29/2000 | \$ 244 | | Missouri Gas Energy | | CDBG expense |
| Bank of America | 16316 | 1/31/2001 | \$ 192 | | Missouri Gas Energy | | CDBG expense |
| Bank of America | 16340 | 1/31/2001 | \$ 318 | | Missouri Gas Energy | | CDBG expense |
| Bank of America | 16399 | 2/26/2001 | \$ 256 | | Missouri Gas Energy | | CDBG expense |
| Bank of America | 16442 | 3/26/2001 | \$ 282 | | Missouri Gas Energy | | CDBG expense |
| Bank of America | 16558 | 6/29/2001 | \$ 50 | | Missouri Gas Energy | | CDBG expense |
| Bank of America | 16485 | 4/27/2001 | \$ 116 | | Mobil Fone | Employees pager service and rental | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|------------|--------|----------------|---------------------------------|--|--------------------------|
| Bank of America | 16173 | 10/30/2000 | \$ 151 | | Mobil Fone | Employees pager service and rental | CDBG expense |
| Bank of America | 16226 | 11/28/2000 | \$ 116 | | Mobil Fone | Employees pager service and rental | CDBG expense |
| Bank of America | 16277 | 12/29/2000 | \$ 161 | | Mobil Fone | Employees pager service and rental | CDBG expense |
| Bank of America | 16401 | 2/26/2001 | \$ 116 | | Mobil Fone | Employees pager service and rental | CDBG expense |
| Bank of America | 16443 | 3/26/2001 | \$ 116 | | Mobil Fone | Employees pager service and rental | CDBG expense |
| Bank of America | 16521 | 5/31/2001 | \$ 116 | | Mobil Fone | Employees pager service and rental | CDBG expense |
| Bank of America | 16560 | 6/29/2001 | \$ 116 | | Mobil Fone | Employees pager service and rental | CDBG expense |
| Bank of America | 16299 | 1/29/2001 | \$ 29 | | Paychex | | CDBG expense |
| Bank of America | 16354 | 2/8/2001 | \$ 56 | | Personnel Concepts Limited | Labor law poster - compliance systems | CDBG expense |
| Bank of America | 16001 | 7/25/2000 | \$ 127 | | Pitney Bowes | | CDBG expense |
| Bank of America | 16228 | 11/28/2000 | \$ 121 | | Pitney Bowes | | CDBG expense |
| Bank of America | 16405 | 2/26/2001 | \$ 212 | | Pitney Bowes | ink cartridge for postage machine & lease of machine | CDBG expense |
| Bank of America | 16112 | 9/25/2000 | \$ 68 | | Postal Privilege | | CDBG expense |
| Bank of America | 16176 | 2/14/2001 | \$ 152 | | Postal Privilege | Replenish Postage | CDBG expense |
| Bank of America | 16279 | 12/29/2000 | \$ 190 | | Postal Privilege | | CDBG expense |
| Bank of America | 16229 | 11/28/2000 | \$ 239 | | Postal Privilege | | CDBG expense |
| Bank of America | 16406 | 2/26/2001 | \$ 50 | | Postal Privilege | | CDBG expense |
| Bank of America | 16487 | 4/27/2001 | \$ 26 | | Postal Privilege | | CDBG expense |
| Bank of America | 16562 | 6/29/2001 | \$ 26 | | Postal Privilege | | CDBG expense |
| Bank of America | 16501 | 5/22/2001 | \$ 750 | | Postmaster | | CDBG expense |
| Bank of America | 16573 | 7/27/2001 | \$ 750 | | Postmaster | | CDBG expense |
| Bank of America | 16523 | 5/31/2001 | \$ 714 | | Public Storage, Inc. | | CDBG expense |
| Bank of America | 16114 | 9/25/2000 | \$ 29 | | Rockhill Office Supply | | CDBG expense |
| Bank of America | 16489 | 4/27/2001 | \$ 278 | | Southwestern Bell Telephone Co. | | CDBG expense |
| Bank of America | 16563 | 6/29/2001 | \$ 472 | | Southwestern Bell Telephone Co. | | CDBG expense |
| Bank of America | 16525 | 5/31/2001 | \$ 519 | | Southwestern Bell | | CDBG expense |
| Bank of America | 16329 | 1/31/2001 | \$ 100 | | The Call | Advertisement for Employment | CDBG expense |
| Bank of America | 15908 | 6/12/2000 | \$ 82 | | The Call | Advertisement for Employment | CDBG expense |
| Bank of America | 15909 | 6/12/2000 | \$ 82 | | The Call | Advertisement for Employment | CDBG expense |
| Bank of America | 16100 | 9/25/2000 | \$ 82 | | The Call | | CDBG expense |
| Bank of America | 16492 | 4/27/2001 | \$ 833 | | Verizon Wireless | Payment for cellular phone service | CDBG expense |
| Bank of America | 16233 | 11/28/2000 | \$ 464 | | Verizon Wireless | Payment for cellular phone service | CDBG expense |
| Bank of America | 16345 | 1/31/2001 | \$ 535 | | Verizon Wireless | Payment for cellular phone service | CDBG expense |
| Bank of America | 16451 | 3/26/2001 | \$ 684 | | Verizon Wireless | Payment for cellular phone service | CDBG expense |
| Bank of America | 16527 | 5/31/2001 | \$ 842 | | Verizon Wireless | Payment for cellular phone service | CDBG expense |
| Bank of America | 16565 | 6/29/2001 | \$ 881 | | Verizon Wireless | Payment for cellular phone service | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|------------|----------|----------------|--------------------------|---|--------------------------|
| Bank of America | 16498 | 4/27/2001 | \$ 38 | | Water Service Department | | CDBG expense |
| Bank of America | 16115 | 9/25/2000 | \$ 327 | | Water Service Department | | CDBG expense |
| Bank of America | 16290 | 12/29/2000 | \$ 104 | | Water Service Department | | CDBG expense |
| Bank of America | 16416 | 2/26/2001 | \$ 69 | | Water Service Department | | CDBG expense |
| Bank of America | 16533 | 5/31/2001 | \$ 39 | | Water Service Department | | CDBG expense |
| Bank of America | 16068 | 8/30/2000 | \$ 2,794 | | Welch & Associate | | CDBG expense |
| Bank of America | 16352 | 2/8/2001 | \$ 990 | | Welch & Associates | | CDBG expense |
| Bank of America | 16311 | 1/30/2001 | \$ 1,320 | | Welch & Associates | | CDBG expense |
| Bank of America | 16567 | 6/29/2001 | \$ 500 | | Welch & Associates | | CDBG expense |
| Bank of America | 15885 | 5/30/2000 | \$ 381 | | XPEDX | | CDBG expense |
| Bank of America | 16534 | 5/31/2001 | \$ 170 | | XPEDX | | CDBG expense |
| Bank of America | 16030 | 8/30/2000 | \$ 525 | | Bank of America | U.S. Postmaster | CDBG expense |
| Bank of America | 16093 | 10/2/2000 | \$ 750 | | Bank of America | Cashier's Check-NCCED | CDBG expense |
| Bank of America | 16094 | 10/2/2000 | \$ 4,478 | | Bank of America | Cashier's Check-Johnston Insurance | CDBG expense |
| Bank of America | 16097 | 9/25/2000 | \$ 432 | | Bank of America | Cashier's Check- Pitney Bowes | CDBG expense |
| Bank of America | 16098 | 9/25/2000 | \$ 445 | | Bank of America | Cashier's Check-Southwestern Bell | CDBG expense |
| Bank of America | 16099 | 9/25/2000 | \$ 6,807 | | Bank of America | Payment of IRS taxes for Sept/00 | CDBG expense |
| Bank of America | 16158 | 10/30/2000 | \$ 200 | | Bank of America | cashier check to replace NSF check 15972 | CDBG expense |
| Bank of America | 16159 | 10/30/2000 | \$ 150 | | Bank of America | to replenish petty cash | CDBG expense |
| Bank of America | 16160 | 10/30/2000 | \$ 26 | | Bank of America | traffic violation - Buford | CDBG expense |
| Bank of America | 16161 | 10/30/2000 | \$ 26 | | Bank of America | traffic violation - Brown-Lockhart | CDBG expense |
| Bank of America | 16192 | 11/15/2000 | \$ 1,172 | | Bank of America | cashier check 0000800763-Verizon Wireless | CDBG expense |
| Bank of America | 16194 | 11/20/2000 | \$ 940 | | Bank of America | cashier check 800786-replace returned payroll check | CDBG expense |
| Bank of America | 16198 | 11/21/2000 | \$ 765 | | Bank of America | cashier check 800794-city treasurer-earnings tax | CDBG expense |
| Bank of America | 16202 | 11/28/2000 | \$ 25 | | Bank of America | cashier check-Jackson County prosecutor | CDBG expense |
| Bank of America | 16210 | 11/28/2000 | \$ 519 | | Bank of America | cashier check-southwestern bell | CDBG expense |
| Bank of America | 16243 | 12/12/2000 | \$ 1,059 | | Bank of America | cashier check to replace check 10193 | CDBG expense |
| Bank of America | 16257 | 12/29/2000 | \$ 535 | | Bank of America | cashier check to pay verizon wireless - cell phones | CDBG expense |
| Bank of America | 16258 | 12/29/2000 | \$ 3,312 | | Bank Of America | cashier check to pay Johnston Insurance | CDBG expense |
| Bank of America | 16259 | 12/29/2000 | \$ 443 | | Bank of America | cashier check to pay Southwestern Bell | CDBG expense |
| Bank of America | 16260 | 12/29/2000 | \$ 532 | | Bank of America | cashier check to pay Progressive Insurance | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|------------------------------|---------|------------|------------|----------------|---------------------------|---|--------------------------|
| Bank of America | 16261 | 12/29/2000 | \$ 408 | | Bank of America | cashier check to pay Kinko's Copying | CDBG expense |
| Bank of America | 16327 | 1/31/2001 | \$ 502 | | Bank of America | Cashier's check to pay Southwestern Bell | CDBG expense |
| Bank of America | 16360 | 2/13/2001 | \$ 500 | | Bank of America | Cashier's check to pay Postmaster for bulk mailing | CDBG expense |
| Bank of America | 16420 | 3/29/2001 | \$ 2,500 | | Bank of America | Audit services of H. Gregory Seeley - year end 2001 | CDBG expense |
| Bank of America | 16449 | 3/26/2001 | \$ 567 | | Bank of America | cashier's check to pay Southwestern Bell | CDBG expense |
| Bank of America | 16374 | 3/6/2001 | \$ 1,004 | | Bank of America | Purchase cashiers check or money order | CDBG expense |
| Bank of America | 16457 | 4/18/2001 | \$ 500 | | Bank of America | cashier's check to pay Postmaster | CDBG expense |
| Admin Costs Total | | | | \$ 97,303 | | | |
| Bank of America | 16433 | 4/3/2001 | \$ 6,629 | | Internal revenue Service | IRS FTD for Jan 2001 - Cashier's check to bank of America | CDBG expense |
| Bank of America | 16540 | 6/15/2001 | \$ 6,282 | | Internal Revenue Service | Form 941 tax payment - period 6/30/01 | CDBG expense |
| Bank of America | 15715 | 2/29/2000 | \$ 896 | | Missouri Dept. of Revenue | | CDBG expense |
| Bank of America | 15839 | 5/12/2000 | \$ 3,099 | | Missouri Dept. of Revenue | | CDBG expense |
| Bank of America | 15840 | 5/12/2000 | \$ 3,099 | | Missouri Dept. of Revenue | | CDBG expense |
| Douglass | 5010 | 10/10/2000 | \$ 5,517 | | Bank of America | FTD 3rd qtr | CDBG expense |
| Douglass | 5011 | 10/10/2000 | \$ 2,500 | | Internal Revenue Service | Past due form 941 taxes | CDBG expense |
| Douglass | 5015 | 11/7/2000 | \$ 12,000 | | Missouri Dept. of Revenue | Past due taxes | CDBG expense |
| Douglass | 5018 | 11/13/2000 | \$ 20,518 | | Douglass Bank | Cashier check to IRS for past due form 941 taxes | CDBG expense |
| Douglass | 5021 | 11/21/2000 | \$ 2,862 | | Missouri Dept. of Revenue | Past due taxes | CDBG expense |
| Payroll Tax Sub-total | | | \$ 63,402 | | | | |
| less: eligible payroll taxes | | | \$ (4,848) | | | | |
| Payroll Tax Total | | | | \$ 58,554 | | | |
| Bank of America | 16207 | 11/28/2000 | \$ 105 | | All Star Awards | | ineligible - 4 |
| Bank of America | 16325 | 1/31/2001 | \$ 320 | | All Star Awards | | ineligible - 4 |
| Bank of America | 16156 | 10/30/2000 | \$ 35 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 16208 | 11/28/2000 | \$ 35 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 16254 | 12/29/2000 | \$ 35 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 16355 | 1/31/2001 | \$ 35 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 16375 | 2/26/2001 | \$ 35 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 16428 | 3/26/2001 | \$ 35 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 15982 | 7/25/2000 | \$ 35 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 16029 | 8/30/2000 | \$ 70 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 16095 | 9/25/2000 | \$ 35 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 16504 | 5/31/2001 | \$ 35 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 16543 | 6/29/2001 | \$ 35 | | Aramark Refreshment | | ineligible - 2 |
| Bank of America | 10207 | 12/15/2000 | \$ 1,000 | | Mary Birmingham | Bonus | ineligible - 5 |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|------------|----------|----------------|------------------------------|---|--------------------------|
| Bank of America | 10208 | 12/15/2000 | \$ 250 | | Maxine Brown-Lockhart | Bonus | ineligible - 5 |
| Bank of America | 10209 | 12/15/2000 | \$ 3,000 | | Flora Buford | Bonus | ineligible - 5 |
| Bank of America | 10210 | 12/15/2000 | \$ 1,000 | | Marvin Goode | Bonus | ineligible - 5 |
| Bank of America | 10211 | 12/15/2000 | \$ 1,000 | | Angela Hawkins | Bonus | ineligible - 5 |
| Bank of America | 10212 | 12/15/2000 | \$ 1,000 | | Bill Kindle | Bonus | ineligible - 5 |
| Bank of America | 10213 | 12/15/2000 | \$ 500 | | Maurice McConnell | Bonus | ineligible - 5 |
| Bank of America | 10214 | 12/15/2000 | \$ 500 | | Gary Rowlen | Bonus | ineligible - 5 |
| Bank of America | 10215 | 12/15/2000 | \$ 250 | | Leon Sell | Bonus | ineligible - 5 |
| Bank of America | 10216 | 12/15/2000 | \$ 250 | | Aretta Shannon | Bonus | ineligible - 5 |
| | 16466 | 4/27/2001 | \$ 133 | | City Treasurer of KC | City earnings tax (entire check amount \$1,217.58) | CDBG expense |
| Bank of America | 16218 | 11/28/2000 | \$ 85 | | Culligan Bottle Water | | ineligible - 2 |
| Bank of America | 16331 | 1/31/2001 | \$ 11 | | Culligan Bottle Water | | ineligible - 2 |
| Bank of America | 16389 | 2/26/2001 | \$ 37 | | Culligan Bottle Water | | ineligible - 2 |
| Bank of America | 16435 | 3/26/2001 | \$ 35 | | Culligan Bottle Water | | ineligible - 2 |
| Bank of America | 16101 | 9/25/2000 | \$ 75 | | Culligan Bottle Water | | ineligible - 2 |
| Bank of America | 16038 | 8/30/2000 | \$ 166 | | Culligan Bottle Water | | ineligible - 2 |
| Bank of America | 16508 | 5/31/2001 | \$ 21 | | Culligan Bottle Water | | ineligible - 2 |
| Bank of America | 16043 | 8/30/2000 | \$ 86 | | Greg's Lock & Key Services | Replace locks - incurred prior to grant - ineligible | ineligible - 3 |
| Bank of America | 15366 | 11/12/1999 | \$ 1,892 | | Huckstep & Associates | Incurred prior to grant - ineligible | ineligible - 3 |
| Bank of America | 15499 | 12/29/1999 | \$ 5,892 | | Huckstep & Associates | Incurred prior to grant - ineligible | ineligible - 3 |
| Bank of America | 15665 | 2/22/2000 | \$ 2,250 | | Huckstep & Associates | MIP Accountant Consultant - incurred prior to grant - ineligible | ineligible - 3 |
| Bank of America | 16045 | 8/30/2000 | \$ 172 | | Image Marketing | Purchase of an EMCA Banner - ineligible | ineligible - 3 |
| Bank of America | 15873 | 5/30/2000 | \$ 997 | | Kaiser Permamente of KC | Health Plan | ineligible - 3 |
| Bank of America | 15993 | 7/25/2000 | \$ 665 | | Kaiser Permamente of KC | Health Plan | ineligible - 3 |
| Bank of America | 16052 | 8/30/2000 | \$ 201 | | Midland True Value Hardware | Hardware items - incurred prior to grant - ineligible | ineligible - 3 |
| Bank of America | 15979 | 6/30/2000 | \$ 5,115 | | Midland True Value Hardware | Hardware items & lawnmower - incurred prior to grant - ineligible | ineligible - 3 |
| Bank of America | 16153 | 10/25/2000 | \$ 4,376 | | Midland True Value Hardware | Hardware items - incurred prior to grant - ineligible | ineligible - 3 |
| Bank of America | 15922 | 6/12/2000 | \$ 552 | | Midland True Value Hardware | Hardware supplies - incurred prior to grant - ineligible | ineligible - 3 |
| Bank of America | 15923 | 6/12/2000 | \$ 627 | | Midland True Value Hardware | Hardware supplies - incurred prior to grant - ineligible | ineligible - 3 |
| Bank of America | 15977 | 6/30/2000 | \$ 206 | | Midland True Value Hardware | Hardware supplies - incurred prior to grant - ineligible | ineligible - 3 |
| Bank of America | 15185 | 9/16/1999 | \$ 605 | | Napshin & O'Flynn, Chartered | employees term life insurance - incurred prior to grant | ineligible - 3 |
| Bank of America | 15564 | 1/10/2000 | \$ 4,835 | | Napshin & O'Flynn, Chartered | 1998 Audit Services & Quarterly Review | ineligible - 3 |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------------------|---------|------------|----------|----------------|---------------------------------|--|--------------------------|
| Bank of America | 16134 | 10/11/2000 | \$ 895 | | Napshin & O'Flynn, Chartered | Payment for 1998 past due audit services | ineligible - 3 |
| Bank of America | 16004 | 7/25/2000 | \$ 99 | | Slough Connealy Irwin & Madden | | ineligible - 3 |
| Bank of America | 16005 | 7/25/2000 | \$ 126 | | Slough Connealy Irwin & Madden | | ineligible - 3 |
| Bank of America | 16006 | 7/25/2000 | \$ 119 | | Slough Connealy Irwin & Madden | | ineligible - 3 |
| Bank of America | 16007 | 7/25/2000 | \$ 72 | | Slough Connealy Irwin & Madden | | ineligible - 3 |
| Bank of America | 16008 | 7/25/2000 | \$ 439 | | Slough Connealy Irwin & Madden | | ineligible - 3 |
| Bank of America | 16009 | 7/25/2000 | \$ 323 | | Slough Connealy Irwin & Madden | | ineligible - 3 |
| Bank of America | 16010 | 7/25/2000 | \$ 264 | | Slough Connealy Irwin & Madden | | ineligible - 3 |
| Bank of America | 16323 | 1/31/2001 | \$ 251 | | Slough Connealy Irwin & Madden | | CDBG expense |
| Bank of America | 16324 | 1/31/2001 | \$ 59 | | Slough Connealy Irwin & Madden | | CDBG expense |
| Bank of America | 16306 | 1/29/2001 | \$ 18 | | Slough Connealy Irwin & Madden | | CDBG expense |
| Bank of America | 16307 | 1/29/2001 | \$ 19 | | Slough Connealy Irwin & Madden | | CDBG expense |
| Bank of America | 16308 | 1/29/2001 | \$ 341 | | Slough Connealy Irwin & Madden | | CDBG expense |
| Bank of America | 16491 | 4/27/2001 | \$ 173 | | Teffey Flowers | | ineligible - 4 |
| Bank of America | 16231 | 11/28/2000 | \$ 86 | | Teffey Flowers | | ineligible - 4 |
| Bank of America | 16407 | 2/26/2001 | \$ 97 | | Teffey Flowers | | ineligible - 4 |
| Total Bonuses, Gifts, other | | | | \$ 42,011 | | | |
| Bank of America | 16465 | 4/27/2001 | \$ 2,189 | | BlueCross BlueShield | | CDBG expense |
| Bank of America | 16137 | 10/11/2000 | \$ 2,139 | | BlueCross BlueShield | | CDBG expense |
| Bank of America | 16138 | 10/11/2000 | \$ 2,146 | | BlueCross BlueShield | | CDBG expense |
| Bank of America | 16213 | 11/28/2000 | \$ 2,139 | | BlueCross BlueShield | | CDBG expense |
| Bank of America | 16263 | 12/29/2000 | \$ 2,139 | | BlueCross BlueShield | Health Insurance | CDBG expense |
| Bank of America | 16328 | 1/31/2001 | \$ 2,189 | | BlueCross BlueShield | Health Insurance | CDBG expense |
| Bank of America | 16386 | 2/26/2001 | \$ 2,139 | | BlueCross BlueShield | Health Insurance | CDBG expense |
| Bank of America | 16434 | 3/26/2001 | \$ 2,189 | | BlueCross BlueShield | health insurance | CDBG expense |
| Bank of America | 16506 | 5/31/2001 | \$ 1,976 | | BlueCross BlueShield | | CDBG expense |
| Bank of America | 16547 | 6/29/2001 | \$ 2,026 | | BlueCross BlueShield | | CDBG expense |
| Bank of America | 16408 | 2/26/2001 | \$ 138 | | United Investors Life Insurance | | CDBG expense |
| Bank of America | 16445 | 3/26/2001 | \$ 114 | | United Investors Life Insurance | employees term life insurance | CDBG expense |
| Bank of America | 16119 | 10/5/2000 | \$ 74 | | United Investors Life Insurance | | CDBG expense |
| Bank of America | 16181 | 10/30/2000 | \$ 74 | | United Investors Life Insurance | | CDBG expense |
| Bank of America | 16232 | 11/28/2000 | \$ 74 | | United Investors Life Insurance | | CDBG expense |
| Bank of America | 16281 | 12/29/2000 | \$ 74 | | United Investors Life Insurance | | CDBG expense |
| Bank of America | 16422 | 4/4/2001 | \$ 154 | | United Investors Life Insurance | life insurance for Sell, Shannon, & Lockhart | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-------------------------|---------|------------|------------|-------------------|------------------------------------|---------|-----------------------------|
| Bank of America | 16526 | 5/31/2001 | \$ 677 | | United Investors Life Insurance | | CDBG expense |
| Bank of America | 16120 | 10/5/2000 | \$ 817 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16125 | 10/5/2000 | \$ 885 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16126 | 10/5/2000 | \$ 885 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16127 | 10/5/2000 | \$ 817 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16128 | 10/5/2000 | \$ 729 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16129 | 10/5/2000 | \$ 1,060 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16130 | 10/5/2000 | \$ 653 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16121 | 10/5/2000 | \$ 833 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16122 | 10/5/2000 | \$ 833 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16123 | 10/5/2000 | \$ 833 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16124 | 10/5/2000 | \$ 950 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16186 | 10/30/2000 | \$ 833 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16241 | 11/28/2000 | \$ 829 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16288 | 12/29/2000 | \$ 429 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16289 | 12/29/2000 | \$ 400 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16350 | 1/31/2001 | \$ 429 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16351 | 1/31/2001 | \$ 400 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16414 | 2/26/2001 | \$ 400 | | Waddell & Reed | | CDBG expense |
| Bank of America | 16415 | 2/26/2001 | \$ 429 | | Waddell & Reed | | CDBG expense |
| Benefits Sub-total | | | \$ 36,096 | | | | |
| less: eligible benefits | | | \$ (6,857) | | | | |
| Employee Benefits Total | | | | \$ 29,239 | | | |
| Bank of America | 16495 | 4/27/2001 | \$ 308 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16496 | 4/27/2001 | \$ 4,508 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 15936 | 6/12/2000 | \$ 11 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 15937 | 6/12/2000 | \$ 1,184 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 15941 | 6/12/2000 | \$ 23 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 15944 | 6/12/2000 | \$ 25 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16016 | no date | \$ 85 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16062 | 8/30/2000 | \$ 1,260 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16064 | 8/30/2000 | \$ 109 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16065 | 8/30/2000 | \$ 207 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16066 | 8/30/2000 | \$ 28 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 15661 | 2/28/2000 | \$ 25 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 15934 | 6/12/2000 | \$ 9 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 15938 | 6/12/2000 | \$ 180 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 15943 | 6/12/2000 | \$ 18 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16015 | 7/25/2000 | \$ 483 | | Visa Gold - Douglass Bank | | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|------------|----------|----------------|---------------------------|---------|--------------------------|
| Bank of America | 16063 | 8/30/2000 | \$ 441 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 15568 | 1/12/2000 | \$ 629 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16184 | 10/30/2000 | \$ 765 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16185 | 10/30/2000 | \$ 17 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16234 | 11/28/2000 | \$ 6 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16235 | 11/28/2000 | \$ 2,055 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16236 | 11/28/2000 | \$ 665 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16237 | 11/28/2000 | \$ 83 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16238 | 11/28/2000 | \$ 17 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16239 | 11/28/2000 | \$ 798 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16240 | 11/28/2000 | \$ 61 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16285 | 12/29/2000 | \$ 1,774 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16284 | 12/29/2000 | \$ 1,939 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16349 | 1/31/2001 | \$ 1,988 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16347 | 1/31/2001 | \$ 1,429 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16348 | 1/31/2001 | \$ 503 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16411 | 2/26/2001 | \$ 883 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16450 | 2/26/2001 | \$ 1,541 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16452 | 3/26/2001 | \$ 201 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16283 | 12/29/2000 | \$ 25 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16287 | 12/29/2000 | \$ 8 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16409 | 2/26/2001 | \$ 378 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16410 | 2/26/2001 | \$ 36 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16493 | 4/27/2001 | \$ 407 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16494 | 4/27/2001 | \$ 28 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16528 | 5/31/2001 | \$ 3,332 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16530 | 5/31/2001 | \$ 362 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16413 | 2/26/2001 | \$ 176 | | Visa Gold - Douglass Bank | | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------------|---------|------------|-------------|-------------------|-----------------------------------|----------------------------------|-----------------------------|
| Bank of America | 16282 | 12/29/2000 | \$ 556 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16346 | 1/31/2001 | \$ 592 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16412 | 2/26/2001 | \$ 2,203 | | Visa Gold - Douglass Bank | | CDBG expense |
| Bank of America | 16133 | 10/11/2000 | \$ 2,890 | | Visa Gold - Douglass Bank | | CDBG expense |
| Credit card Sub-total | | | \$ 35,251 | | | | |
| less: reimbursements | | | \$ (11,120) | | | | |
| Credit Card Total | | | \$ 24,130 | | | | |
| Commerce | 735 | 6/18/2001 | \$ 120 | | Ruby Raglon | V#1210 - deposit on cake | ineligible - 2 |
| Commerce | 743 | 6/22/2001 | \$ 284 | | Tippins restaurant | 2001 picnic | ineligible - 2 |
| Commerce | 744 | 6/22/2001 | \$ 300 | | Smokestack | 2001 picnic | ineligible - 2 |
| Commerce | 745 | 6/22/2001 | \$ 720 | | Peachtree Restaurant | 2001 picnic | ineligible - 2 |
| Commerce | 746 | 6/22/2001 | \$ 600 | | Comfort zone catering | 2001 picnic | ineligible - 2 |
| Commerce | 747 | 6/22/2001 | \$ 440 | | Church's Chicken | 2001 picnic | ineligible - 2 |
| Commerce | 750 | 6/22/2001 | \$ 152 | | Dolly Madison | Dolly Madison Cakes | ineligible - 2 |
| Commerce | 751 | 6/22/2001 | \$ 148 | | Popeyes | 2001 picnic | ineligible - 2 |
| Commerce | 756 | 6/24/2001 | \$ 50 | | Strouds | ? | ineligible - 2 |
| Commerce | 757 | 6/24/2001 | \$ 237 | | Go Chicken Go | 2001 Picnic | ineligible - 2 |
| Commerce | 758 | 6/24/2001 | \$ 155 | | Kentucky Fried Chicken | 2001 picnic | ineligible - 2 |
| Commerce | 590 | 6/14/2000 | \$ 240 | | National Crime Prevention Council | Safety kits - 8th annual picnic | ineligible - 5 |
| Commerce | 600 | 6/14/2000 | \$ 95 | | Sanitary Portables | Setup toilet - 8th annual picnic | ineligible - 2 |
| Commerce | 729 | 6/10/2001 | \$ 618 | | Service Merchandise | Picnic Equipment | ineligible - 2 |
| Commerce | 732 | 6/12/2001 | \$ 296 | | Sam's Club | Picnic supplies | ineligible - 2 |
| Commerce | 734 | 6/18/2001 | \$ 1,136 | | Sam's | annual picnic | ineligible - 2 |
| Commerce | 741 | 6/21/2001 | \$ 1,577 | | The Main Event | picnic items | ineligible - 2 |
| Commerce | 749 | 6/22/2001 | \$ 300 | | Yolanda Carson | picnic cash custodian | ineligible - 2 |
| Commerce | 754 | 6/23/2001 | \$ 1,063 | | Sam's Club | ? | ineligible - 2 |
| Commerce | 755 | 6/24/2001 | \$ 105 | | McGrath Ice | Ice | ineligible - 2 |
| Commerce | 738 | 6/21/2001 | \$ 699 | | Consider Balloons | balloons for picnic | ineligible - 2 |
| Commerce | 763 | 7/16/2001 | \$ 2,908 | | Image Marketing group | 9th annual picnic | ineligible - 2 |
| Commerce | 764 | 7/16/2001 | \$ 250 | | Entertainment Production Network | audio system for picnic | ineligible - 2 |
| Commerce | 772 | 7/22/2001 | \$ 339 | | Sam's | coolers | ineligible - 2 |
| Commerce | 773 | 7/26/2001 | \$ 450 | | Costco | coolers | ineligible - 2 |
| Commerce | 642 | 10/30/2000 | \$ 750 | | Edward Baker | Music Service | ineligible - 2 |
| Commerce | 648 | 11/12/2000 | \$ 355 | | Angela Hawkins | Party Decorations | ineligible - 2 |
| Commerce | 655 | 11/17/2000 | \$ 750 | | Eddie Baker | Lighting Ceremony | ineligible - 2 |
| Commerce | 656 | 11/19/2000 | \$ 100 | | Eddie Baker | Lighting Ceremony | ineligible - 2 |
| Commerce | 658 | 11/20/2000 | \$ 300 | | Carol Green | Lighting Ceremony | ineligible - 2 |
| Commerce | 678 | 1/26/2001 | \$ 250 | | Wacky Banana Fitness | Game Show | ineligible - 2 |
| Commerce | 681 | 2/22/2001 | \$ 2,739 | | All Star Awards | Prospect Lighting 2000 | ineligible - 2 |
| Commerce | 688 | 3/13/2001 | \$ 80 | | K.C. MO Parks and Recreation | Band stand reserved 6-24-01 | ineligible - 2 |
| Commerce | 697 | no date | \$ 247 | | Flora Buford | Expenses for youth front day | ineligible - 5 |
| Commerce | 698 | 4/11/2001 | \$ 36 | | Marvin Goode | Reimbursement - youth front day | ineligible - 5 |
| Commerce | 704 | 4/18/2001 | \$ 375 | | Eddie Baker | Kit Bond Event 4/19/01 | ineligible - 2 |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|--------------------------|---------|------------|----------|----------------|----------------------------------|---|--------------------------|
| Commerce | 715 | 5/8/2001 | \$ 482 | | KC Power & Light Co. | accts:4307673891-- 7600702178-- 2252625563 - for picnic | ineligible - 2 |
| Commerce | 730 | 6/12/2001 | \$ 280 | | Edward Baker | | ineligible - 2 |
| Commerce | 731 | 6/12/2001 | \$ 450 | | Edward Baker | Jazz Ensemble for picnic | ineligible - 2 |
| Commerce | 739 | 6/21/2001 | \$ 110 | | Ryan Parker | clown performance | ineligible - 2 |
| Commerce | 740 | 6/21/2001 | \$ 380 | | Kathy O'Malley | moonwalk activity | ineligible - 2 |
| Commerce | 753 | 6/22/2001 | \$ 150 | | Judy Mittag | face painting and clown service | ineligible - 2 |
| East Meyer Picnic Total | | | | \$ 21,117 | | | |
| Douglass | 5007 | 10/10/2000 | \$ 7,500 | | Main Event | x-mas Decorations & coordination of event. | ineligible - 2 |
| Douglass | 5019 | 11/13/2000 | \$ 8,800 | | Diamond Electrical Const. | Installation of x-mas lights. | ineligible - 2 |
| Commerce | 644 | 11/3/2000 | \$ 178 | | Angela Hawkins | reimbursement for x-mas decorations | ineligible - 2 |
| Commerce | 652 | 11/16/2000 | \$ 3,205 | | Image Marketing Group | Sweatshirts - Lighting Ceremony | ineligible - 2 |
| Christmas Lighting Total | | | | \$ 19,682 | | | |
| Douglass | debit | 10/25/2000 | \$ 401 | | Van Payment | | CDBG expense |
| Douglass | debit | 11/25/2000 | \$ 401 | | Van Payment | | CDBG expense |
| Douglass | debit | 12/25/2000 | \$ 401 | | Van Payment | | CDBG expense |
| Douglass | debit | 1/25/2000 | \$ 401 | | Van Payment | | CDBG expense |
| Douglass | debit | 2/25/2000 | \$ 401 | | Van Payment | | CDBG expense |
| Douglass | debit | 3/25/2000 | \$ 401 | | Van Payment | | CDBG expense |
| Douglass | debit | 4/25/2000 | \$ 401 | | Van Payment | | CDBG expense |
| Douglass | debit | 5/25/2000 | \$ 401 | | Van Payment | | CDBG expense |
| Douglass | debit | 6/25/2000 | \$ 401 | | Van Payment | | CDBG expense |
| Douglass | debit | 7/25/2000 | \$ 401 | | Van Payment | | CDBG expense |
| Van Payment Total | | | | \$ 4,011 | | | |
| Commerce | 634 | 10/17/2000 | \$ 231 | | Sam's | Office Supplies | CDBG expense |
| Commerce | 663 | 11/30/2000 | \$ 254 | | Sam's Club | Office Supplies | CDBG expense |
| Commerce | 684 | 2/16/2001 | \$ 248 | | Office Depot | Office Supplies | CDBG expense |
| Commerce | 694 | 3/30/2001 | \$ 132 | | Sam's Club | Supplies | CDBG expense |
| Commerce | 770 | 7/18/2001 | \$ 486 | | Office Depot | office supplies | CDBG expense |
| Commerce | 771 | 7/22/2001 | \$ 193 | | Office Depot | computer/bd supplies | CDBG expense |
| Bank of America | 15870 | 5/30/2000 | \$ 228 | | Business System Inc. | Laser Checks and Envelopes | CDBG expense |
| Bank of America | 16266 | 12/29/2000 | \$ 467 | | Day Timer Inc. | office Supplies - desk calendars and planners | CDBG expense |
| Bank of America | 16102 | 9/25/2000 | \$ 40 | | Day Timer Inc. | office Supplies - vinyl zip binder | CDBG expense |
| Bank of America | 16509 | 5/31/2001 | \$ 71 | | Day Timer Inc. | office supplies - appointment books | CDBG expense |
| Bank of America | 16418 | 3/13/2001 | \$ 10 | | Mid America Assistance Coalition | Forms | CDBG expense |
| Bank of America | 16227 | 11/28/2000 | \$ 176 | | Office Depot | | CDBG expense |
| Bank of America | 16342 | 1/31/2001 | \$ 843 | | Office Depot | Payment for supplies | CDBG expense |
| Bank of America | 16314 | 1/31/2001 | \$ 25 | | Office Depot | | CDBG expense |
| Bank of America | 16403 | 2/26/2001 | \$ 866 | | Office Depot | | CDBG expense |
| Bank of America | 16447 | 3/26/2001 | \$ 108 | | Office Max | | CDBG expense |
| Bank of America | 16201 | 11/21/2000 | \$ 140 | | Office Max | | CDBG expense |
| Bank of America | 16343 | 1/31/2001 | \$ 3 | | Office Max Credit Plan | | CDBG expense |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|---------------------------|---------|------------|----------|-------------------|------------------------|--|-----------------------------|
| Bank of America | 16404 | 2/26/2001 | \$ 5 | | Office Max Credit Plan | | CDBG expense |
| Bank of America | 16486 | 4/27/2001 | \$ 111 | | Office Max Credit Plan | | CDBG expense |
| Bank of America | 16175 | 10/30/2000 | \$ 31 | | Office Max Credit Plan | | CDBG expense |
| Bank of America | 16522 | 5/31/2001 | \$ 92 | | Office Max Credit Plan | | CDBG expense |
| Bank of America | 16059 | 8/30/2000 | \$ 132 | | The Surplus Exchange | Office Supplies | CDBG expense |
| Office Supplies Sub-total | | | \$ 4,892 | | | | |
| less: eligible supplies | | | \$ (930) | | | | |
| Office Supplies Total | | | | \$ 3,962 | | | |
| Commerce | 629 | 9/29/2000 | \$ 82 | | Smoke Stack | Noble Neighborhood | ineligible - 2 |
| Commerce | 632 | 10/9/2000 | \$ 75 | | Mary Birmingham | Staff Meeting Lunch | ineligible - 2 |
| Commerce | 633 | 10/11/2000 | \$ 62 | | Smoke Stack | Meeting - Prospect Ceremony | ineligible - 2 |
| Commerce | 637 | 10/20/2000 | \$ 205 | | Sam's Club | Walnut Grove | ineligible - 2 |
| Commerce | 638 | 10/20/2000 | \$ 30 | | Peachtree | Walnut Grove | ineligible - 2 |
| Commerce | 639 | 10/25/2000 | \$ 38 | | Nazarene Commons | CDA meeting and breakfast | ineligible - 2 |
| Commerce | 641 | 10/27/2000 | \$ 96 | | Mary Birmingham | Reimbursement for Board food | ineligible - 2 |
| Commerce | 643 | 11/3/2000 | \$ 25 | | Arretta Shannon | expense reimbursement | ineligible - 2 |
| Commerce | 647 | 11/7/2000 | \$ 54 | | Mary Birmingham | Staff Meeting | ineligible - 2 |
| Commerce | 650 | 11/14/2000 | \$ 41 | | Pizza Hut | | ineligible - 2 |
| Commerce | 653 | 11/17/2000 | \$ 114 | | Mary Birmingham | reimbursement = \$48 and \$65 | ineligible - 2 |
| Commerce | 657 | 11/19/2000 | \$ 225 | | Deke's Williams | Lighting Ceremony | ineligible - 2 |
| Commerce | 664 | 12/1/2000 | \$ 75 | | Mary Birmingham | Staff Meeting | ineligible - 2 |
| Commerce | 667 | 12/12/2000 | \$ 375 | | Glory | return check # 16155 - Payment for Advertisement | CDBG expense |
| Commerce | 671 | 12/21/2000 | \$ 92 | | Flora Buford | reimbursement | ineligible - 2 |
| Commerce | 672 | 12/21/2000 | \$ 425 | | Meiner's Sun Fresh | X-mas turkeys | ineligible - 4 |
| Commerce | 676 | 1/18/2001 | \$ 18 | | Mary Birmingham | NFP Bd. Meal | ineligible - 2 |
| Commerce | 679 | 2/1/2001 | \$ 86 | | Flora Buford | Reimbursement B-day | ineligible - 2 |
| Commerce | 680 | 2/1/2001 | \$ 199 | | New York Bakery & Deli | Meat and cheese trays | ineligible - 2 |
| Commerce | 682 | 2/2/2001 | \$ 57 | | Pizza Hut | Staff Meeting | ineligible - 2 |
| Commerce | 690 | 3/23/2001 | \$ 40 | | Maxine Brown-Lockhart | Meeting room fee and Prospect 2000 refreshments | CDBG expense |
| Commerce | 687 | 3/2/2001 | \$ 80 | | Gulf Stream Seafood | Staff Meeting | ineligible - 2 |
| Commerce | 696 | 4/6/2001 | \$ 90 | | Smoke Stack | Food for staff | ineligible - 2 |
| Commerce | 699 | 4/11/2001 | \$ 14 | | Mary Birmingham | Reimbursement | ineligible - 2 |
| Commerce | 709 | 4/26/2001 | \$ 40 | | Maxine Brown-Lockhart | meeting and refreshments | CDBG expense |
| Commerce | 707 | 4/26/2001 | \$ 350 | | Comfort Zone Catering | catering volunteer | ineligible - 2 |
| Commerce | 708 | 4/26/2001 | \$ 50 | | Mary Birmingham | 31 liters of soda pop | ineligible - 2 |
| Commerce | 710 | 5/3/2001 | \$ 65 | | Arretta Shannon | Food | ineligible - 2 |
| Commerce | 713 | 5/8/2001 | \$ 242 | | Flora Buford | Expense reimbursement | ineligible - 2 |
| Commerce | 742 | 6/21/2001 | \$ 240 | | Ruby Raglon | balance for cake order | ineligible - 2 |
| Employee Food Total | | | | \$ 3,583 | | | |
| Bank of America | 16364 | 2/16/2001 | \$ 796 | | Omni Shoreham Hotel | Angela Hawkins 5 night stay in D.C. | CDBG expense |
| Bank of America | 16363 | 2/16/2001 | \$ 795 | | Omni Shoreham Hotel | Flora Buford 5 night stay in D.C. | CDBG expense |
| Employee Travel Total | | | | \$ 1,591 | | | |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|---|---------|------------|-----------|--------------------|-----------------------------------|---------|--------------------------|
| Sub-Total | | | | \$ 761,254 | | | |
| less: CDBG funds available | | | | <u>\$ (34,404)</u> | | | |
| Total | | | | <u>\$ 726,850</u> | | | |
| Neighborhood Initiative Unsupported: | | | | | | | |
| Bank of America | 16163 | 10/30/2000 | \$ 6,789 | | Bank of America | | unsupported |
| Bank of America | 16431 | 4/3/2001 | \$ 6,608 | | Bank of America | | unsupported |
| Bank of America | 16432 | 4/3/2001 | \$ 7,432 | | Bank of America | | unsupported |
| Bank of America | 16462 | 4/27/2001 | \$ 508 | | Bank of America | | unsupported |
| Bank of America | 16088 | 9/26/2000 | \$ 353 | | Bank of America | | unsupported |
| Bank of America | 16143 | 10/20/2000 | \$ 3,850 | | Bank of America | | unsupported |
| Bank of America | 16154 | 10/30/2000 | \$ 4,000 | | Bank of America | | unsupported |
| Bank of America | 16162 | 10/30/2000 | \$ 2,635 | | Bank of America | | unsupported |
| Bank of America | 16195 | 11/20/2000 | \$ 14,029 | | Bank of America | | unsupported |
| Bank of America | 16294 | 1/26/2001 | \$ 782 | | Bank of America | | unsupported |
| Bank of America | 16296 | 1/29/2001 | \$ 497 | | Bank of America | | unsupported |
| Bank of America | 16301 | 1/29/2001 | \$ 380 | | Bank of America | | unsupported |
| Bank of America | 16320 | 1/31/2001 | \$ 984 | | Bank of America | | unsupported |
| Bank of America | 16321 | 1/31/2001 | \$ 126 | | Bank of America | | unsupported |
| Bank of America | 16366 | 2/22/2001 | \$ 444 | | Bank of America | | unsupported |
| Bank of America | 16367 | 2/22/2001 | \$ 710 | | Bank of America | | unsupported |
| Bank of America | 16377 | 2/26/2001 | \$ 500 | | Bank of America | | unsupported |
| Bank of America | 16378 | 2/26/2001 | \$ 355 | | Bank of America | | unsupported |
| Bank of America | 16379 | 2/26/2001 | \$ 502 | | Bank of America | | unsupported |
| Bank of America | 16381 | 2/26/2001 | \$ 500 | | Bank of America | | unsupported |
| Commerce | 636 | 10/18/2000 | \$ 100 | | Maxine Brown-Lockhart | | unsupported |
| Commerce | 665 | 12/7/2000 | \$ 215 | | Home Depot | | unsupported |
| Commerce | 668 | 12/15/2000 | \$ 25 | | Ken Andrews | | unsupported |
| Commerce | 685 | 2/22/2001 | \$ 1,223 | | Dr. Daniel Griffin | | unsupported |
| Commerce | 691 | 3/24/2001 | \$ 472 | | Sam's Club | | unsupported |
| Commerce | 701 | 4/17/2001 | \$ 770 | | Dr. Daniel Griffin | | unsupported |
| Commerce | 712 | 5/4/2001 | \$ 135 | | Sam's | | unsupported |
| Commerce | 716 | 5/8/2001 | \$ 770 | | Dr. Dennis Griffin | | unsupported |
| Commerce | 733 | 6/14/2001 | \$ 245 | | MACDC | | unsupported |
| Commerce | 736 | 6/21/2001 | \$ 447 | | Kansas City 2 | | unsupported |
| Commerce | 762 | 7/16/2001 | \$ 133 | | Benton Silkscreening | | unsupported |
| Commerce | 767 | 7/18/2001 | \$ 566 | | Sam's Club | | unsupported |
| Commerce | 768 | 7/18/2001 | \$ 169 | | Costco | | unsupported |
| Commerce | 769 | 7/18/2001 | \$ 213 | | Paper Warehouse | | unsupported |
| Total Neighborhood Initiative Unsupported | | | | <u>\$ 57,464</u> | | | |
| CDBG Unsupported: | | | | | | | |
| Bank of America | 16616 | 7/31/2001 | \$ 189 | | United Investors Life Ins. Com | | unsupported |
| Bank of America | 16617 | 7/31/2001 | \$ 189 | | United Investors Life Ins. Com | | unsupported |
| Bank of America | 16624 | 7/31/2001 | \$ 85 | | Jackson County Circuit Court | | unsupported |
| Bank of America | 16625 | 8/1/2001 | \$ 110 | | Flora Buford | | unsupported |
| Bank of America | 16660 | 9/1/2001 | \$ 1,000 | | Firstar Bank | | unsupported |
| Bank of America | 16722 | 9/30/2001 | \$ 1,000 | | U.S. Postmaster | | unsupported |
| Bank of America | 16735 | 9/30/2001 | \$ 281 | | United Investors Ins. Com | | unsupported |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|-----------------|---------|------------|-----------|----------------|---|---------|--------------------------|
| Bank of America | 16736 | 9/30/2001 | \$ 1,752 | | Van Liew's Incorporate | | unsupported |
| Bank of America | 16742 | 10/10/2001 | \$ 2,404 | | BlueCross BlueShield of KC | | unsupported |
| Bank of America | 16743 | 10/10/2001 | \$ 50,000 | | Bank of America | | unsupported |
| Bank of America | 16747 | 10/5/2001 | \$ 130 | | Yolonda Y Carson | | unsupported |
| Bank of America | 16748 | 10/3/2001 | \$ 150 | | Yolonda Y Carson | | unsupported |
| Bank of America | 16752 | 10/3/2001 | \$ 211 | | Flora Buford | | unsupported |
| Bank of America | 16754 | 10/3/2001 | \$ 110 | | Flora Buford | | unsupported |
| Bank of America | 16839 | 11/29/2001 | \$ 355 | | Bank of America | | unsupported |
| Bank of America | 16694 | 9/30/2001 | \$ 50 | | Kinko's Inc. | | unsupported |
| Bank of America | 16695 | 9/30/2001 | \$ 66 | | Kinko's Inc. | | unsupported |
| Bank of America | 16696 | 9/30/2001 | \$ 44 | | Kinko's Inc. | | unsupported |
| Bank of America | 16850 | 11/30/2001 | \$ 831 | | Kinko's Inc. | | unsupported |
| Bank of America | 16969 | 3/28/2002 | \$ 2,724 | | Bank of America | | unsupported |
| Bank of America | 16992 | 4/10/2002 | \$ 850 | | Visa Gold The Douglass Bank | | unsupported |
| Bank of America | 16993 | 4/10/2002 | \$ 638 | | Visa Gold The Douglass Bank | | unsupported |
| Bank of America | 17013 | 4/11/2002 | \$ 3,147 | | Verizon Wireless | | unsupported |
| Bank of America | 17016 | 4/30/2002 | \$ 16,107 | | Jackson County Court Adm | | unsupported |
| Bank of America | Debit | 5/14/2002 | \$ 7,206 | | Missouri Housing Development Commission | | unsupported |
| Bank of America | 17055 | 5/3/2002 | \$ 801 | | Office Max Credit Plan | | unsupported |
| Bank of America | 17058 | 5/3/2002 | \$ 933 | | Best Buy | | unsupported |
| Bank of America | 17065 | 5/20/2002 | \$ 5,851 | | Missouri Housing Development Commission | | unsupported |
| Bank of America | 17079 | 5/24/2002 | \$ 150 | | Yolonda Carson | | unsupported |
| Bank of America | 17099 | 5/10/2002 | \$ 3,000 | | Diamond Electrical Co. | | unsupported |
| Bank of America | 16940 | 2/28/2002 | \$ 2,065 | | Bank of America | | unsupported |
| Commerce | 778 | 8/4/2001 | \$ 663 | | Sam's | | unsupported |
| Commerce | 812 | 11/29/2001 | \$ 150 | | Yolonda Carson | | unsupported |
| Commerce | 858 | 3/18/2002 | \$ 50 | | Visa | | unsupported |
| Commerce | 848 | 3/7/2002 | \$ 100 | | Visa | | unsupported |
| Commerce | 857 | 3/18/2002 | \$ 750 | | Visa | | unsupported |
| Commerce | 849 | 3/7/2002 | \$ 150 | | Visa | | unsupported |
| Commerce | 860 | 3/18/2002 | \$ 50 | | Visa | | unsupported |
| Commerce | 846 | 3/7/2002 | \$ 100 | | Visa | | unsupported |
| Commerce | 859 | 3/18/2002 | \$ 50 | | Visa | | unsupported |
| Commerce | 847 | 3/7/2002 | \$ 100 | | Visa | | unsupported |
| Commerce | 851 | 3/14/2002 | \$ 1,224 | | Douglass National Bank | | unsupported |
| Commerce | 852 | 3/14/2002 | \$ 1,356 | | Douglass National Bank | | unsupported |
| Commerce | 864 | 3/18/2002 | \$ 72 | | Yolonda Carson | | unsupported |
| Commerce | 873 | 3/19/2002 | \$ 133 | | Public Storage | | unsupported |
| Commerce | 877 | 3/26/2002 | \$ 1,331 | | Douglass National Bank | | unsupported |
| Commerce | 883 | 3/29/2002 | \$ 281 | | Mid America Coalition | | unsupported |
| Commerce | 886 | 4/1/2002 | \$ 75 | | Yolonda Carson | | unsupported |
| Commerce | 888 | 4/3/2002 | \$ 280 | | MGE | | unsupported |
| Commerce | 892 | 4/5/2002 | \$ 49 | | Marvin Goode | | unsupported |
| Commerce | 904 | 4/19/2002 | \$ 184 | | Wal-Mart Super Center | | unsupported |
| Commerce | 907 | 4/25/2002 | \$ 745 | | Sam's | | unsupported |

Schedule of Ineligible and Unsupported Costs

| Account | Check # | Date | Amount | Section Totals | Payee | Purpose | Reason for Ineligibility |
|------------------------------|---------|-----------|----------|---------------------|------------------------------------|---------|-----------------------------|
| Commerce | 909 | 5/2/2002 | \$ 400 | | Walnut Grove Neighborhood Assn. | | unsupported |
| Firststar | 1774 | 8/3/2001 | \$ 3,635 | | Bank of Oklahoma | | unsupported |
| Firststar | 1815 | 1/2/2002 | \$ 165 | | Yolonda Carson | | unsupported |
| Firststar | 1816 | 1/2/2002 | \$ 180 | | Flora J Buford | | unsupported |
| Firststar | 1896 | 4/24/2002 | \$ 421 | | Flora J Buford | | unsupported |
| Firststar | 1900 | 4/10/2002 | \$ 301 | | CSC Credit Services | | unsupported |
| Firststar | 1863 | 5/22/2002 | \$ 50 | | Marvin Goode | | unsupported |
| Firststar | 1864 | 5/20/2002 | \$ 550 | | Bank of America | | unsupported |
| Total CDBG Unsupported | | | | \$ 116,023 | | | |
| Total CDBG Funds Available | | | | \$ 337,702 | | | |
| Properly Used CDBG Funds | | | | <u>\$ (272,323)</u> | | | |
| Total Unsupported CDBG Funds | | | | <u>\$ 65,379</u> | | | |

The remaining funds from the \$116,022 minus the \$65,379 were not HUD funds.

Legend of Ineligible Costs

- 1 = Funds East Meyer used to purchase a new building for itself.
- 2 = Funds used for food and entertainment.
- 3 = Expenses that were incurred prior to receipt of the Neighborhood Initiative Grant
- 4 = Funds used to purchase gifts.
- 5 = Funds used for expenses that were not within the grant objectives.
- 6 = Funds used to cover employees that are not eligible under either grant.