

**STATE OF ALASKA  
CHECKBOOK ONLINE  
COA 2008**

**July 1, 2007- August 31, 2008**

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
01000-GOVERNOR'S OFFICE	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	1,172.10
01000-GOVERNOR'S OFFICE	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ALASKA SEAPLANE SERVICE, LLC	3,400.00
01000-GOVERNOR'S OFFICE	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	HI	AZABU BUILDINGS CO,LTD.HYATT CORP,AGENT	1,543.99
01000-GOVERNOR'S OFFICE	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	NV	MANDALAY BAY RESORT & CASINO	1,236.06
01000-GOVERNOR'S OFFICE	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MA	MIS TRAINING INSTITUTE, LLC	1,795.00
01000-GOVERNOR'S OFFICE	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	CA	SYBASE INC	2,290.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	5,230.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ILIAMNA AIR TAXI INC	1,421.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JOAN BROWN	50.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOAN BROWN	5.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOSEPH BALASH	1,241.64
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	UNIVERSITY OF ALASKA FAIRBANKS	20,718.57
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT			-20,718.57
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALASKA'S CAPITAL INN	9,722.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASHFORD TRS NICKEL LLC	2,837.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHENEGA LODGING, LLC	1,267.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	CO	DENALI LODGING, LLC	1,730.40
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HICKEL INVESTMENT CO	1,055.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOAN BROWN	810.88
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOSEPH BALASH	2,430.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	DC	LHO WASHINGTON SIX LESSEE INC	1,380.90
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THE VOYAGER HOTEL	5,482.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WESTMARK BARANOF	258.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOAN BROWN	300.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOSEPH BALASH	15,651.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PAULA HALEY	300.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SARAH PALIN	7,730.31
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	AIR SITKA	1,032.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	8,765.50
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	22,144.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	WRIGHT AIR SERVICE INC	1,360.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	DIMOND CENTER HOTEL	6,969.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	WESTMARK BARANOF	1,290.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	12,992.70
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	1,121.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KOREAN AIRLINES	3,272.97
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	DC	LARRY PERSILY	572.44
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	4,652.12
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	PAULA HALEY	788.10
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOAN BROWN	96.20
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	DC	LARRY PERSILY	60.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	DC	MARRIOTT INTERNATIONAL	35.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	VA	MARRIOTT INTERNATIONAL	114.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PAULA HALEY	391.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	LA	RITZ CARLTON HOTEL COMPANY LLC	103.83
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SHELLEY JAMES	77.74
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IL	900 HOTEL VENTURE	2,070.12
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	GAYLORD TEXAN RESORT AND CONVENTION CE	1,308.72
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOAN BROWN	949.62
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NY	JUMEIRAH ESSEX HOUSE	8,925.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MARRIOTT INTERNATIONAL	5,141.10
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	MARRIOTT INTERNATIONAL	2,536.84
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MAYFLOWER RENAISSANCE HOTEL	1,367.16
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PAULA HALEY	620.60
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	LA	RITZ CARLTON HOTEL COMPANY LLC	2,802.48
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SHELLEY JAMES	123.27
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	STEPHEN KOTEFF	996.15
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	THE VOYAGER HOTEL	348.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	IL	900 HOTEL VENTURE	127.19
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	TX	GAYLORD TEXAN RESORT AND CONVENTION CE	49.60
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOAN BROWN	147.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	NY	JUMEIRAH ESSEX HOUSE	85.46
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	DC	LARRY PERSILY	657.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	DC	MARRIOTT INTERNATIONAL	28.50
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	DC	MAYFLOWER RENAISSANCE HOTEL	126.40
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAULA HALEY	960.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	LA	RITZ CARLTON HOTEL COMPANY LLC	39.46
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SARAH PALIN	206.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SHELLEY JAMES	953.58
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	STEPHEN KOTEFF	288.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	VA	MARRIOTT INTERNATIONAL	20.90
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	SHELLEY JAMES	8.89
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	1,171.91
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MI	NORTHWEST AIRLINES	1,385.11
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	AK	STATE OF ALASKA/DEPT OF TRANS	6,700.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	MARILYN LANE	1,015.03

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JAMES MERRINER	2,000.00
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	SOURDOUGH TRANSFER, INC.	6,959.42
01000-GOVERNOR'S OFFICE	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	MT	ENTERPRISE RENT-A-CAR	1,050.60
01000-GOVERNOR'S OFFICE	73000-SERVICES	-	73807 - I/A STORAGE	AK	AAA MOVING & STORAGE INC	308.91
01000-GOVERNOR'S OFFICE	73000-SERVICES	-	73811 - I/A BUILDING LEASES	AK	STEPPERS CONSTRUCTION, INC.	14,939.82
01000-GOVERNOR'S OFFICE	73000-SERVICES	-	73817 - I/A FED PASSTHROUGH	AK	UNIVERSITY OF ALASKA, ANCHORAGE	259,901.96
01000-GOVERNOR'S OFFICE	73000-SERVICES	-	73817 - I/A FED PASSTHROUGH	AK	UNIVERSITY OF ALASKA FAIRBANKS	19,325.45
01000-GOVERNOR'S OFFICE	73000-SERVICES	-	73817 - I/A FED PASSTHROUGH			20,718.57
01000-GOVERNOR'S OFFICE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	EQUAL EMPLOYMENT OPPORTUNITY CURRICULL	4,485.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	NATIONAL EMPLOYMENT LAW INSTITUTE	2,886.25
01000-GOVERNOR'S OFFICE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	PA	PREMIER ELECTION SOLUTIONS, INC	14,850.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IA	UNITED STATES OMBUDSMAN ASSOCIATION	2,475.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	AEROSPACE STATES ASSOCIATION, INC.	1,000.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATIONAL ASSOC OF STATE BUDGET OFFICERS	7,100.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATIONAL GOVERNORS ASSOCIATION	37,900.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATL ASSOC OF SECRETARIES OF STATES	2,679.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	SISTER CITIES INTERNATIONAL	1,260.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CO	WESTERN GOVERNORS' ASSOCIATION	36,000.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MD	BRUCE L. ADELSON	15,083.17
01000-GOVERNOR'S OFFICE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING		Wire Transfer	237,758.09
01000-GOVERNOR'S OFFICE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	YINGDI WANG	51,675.04
01000-GOVERNOR'S OFFICE	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	ARCTIC PROMOTIONS, INC.	26.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	MA	CALIPER CORPORATION	7,300.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	JEFFUS & WILLIAMS CO.,INC.	6,317.50
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	DC	STATE SERVICES	4,049.80
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN GROUP LLC	201,530.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	15,126.31
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL MARKETING L.P.	12,709.76
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	LANDESK SOFTWARE INC	9,600.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	PA	PREMIER ELECTION SOLUTIONS, INC	533.50
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	VA	ARCHITECTURE RESEARCH GROUP LIMITED	4,956.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MA	CALIPER CORPORATION	7,500.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	15,672.45
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	LANDESK SOFTWARE INC	3,600.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	RAINMAKER SERVICES INC	1,331.54
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	DC	STATE SERVICES	3,239.80
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	OR	STRUCTURED COMMUNICATIONS SYSTEMS INC	1,136.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	SUB SYSTEMS, INC	1,019.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73157 - TELEVISION	AK	GCI	20,933.65
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	10,337.17
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	25,655.39

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	DC	LARRY PERSILY	8.50
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	DC	STATE SERVICES	484.84
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	STEPHEN KOTEFF	5.55
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	TELALASKA, INC.	107.15
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	27,968.80
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALCANTEL	4,995.99
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	19,822.22
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	DC	STATE SERVICES	3,874.89
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	STEPHEN KOTEFF	2.78
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	TELALASKA, INC.	1,483.74
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	242.34
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ASHFORD TRS NICKEL LLC	39.80
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	4,780.96
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	JEFFUS & WILLIAMS CO.,INC.	5,651.99
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	DC	MAYFLOWER RENAISSANCE HOTEL	40.94
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	SEQUESTERED SOLUTIONS ALASKA LLC	33,321.60
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	DC	STATE SERVICES	1,843.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	STEPHEN KOTEFF	21.90
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	17,818.23
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	IL	AT&T MOBILITY II	7,857.92
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	43,019.22
01000-GOVERNOR'S OFFICE	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	GENERAL COMMUNICATIONS, INC.	238.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE INC	445.25
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC.	4,990.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	NJ	ADVANCED SEATING LLC	1,250.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	BESTBUYS.COM	223.62
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	CINEMAGADGETS.COM	840.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	PACIFIC MOVERS INC.	1,050.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	PA	PREMIER ELECTION SOLUTIONS, INC	598.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	DC	STATE SERVICES	0.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	WORLD WIDE MOVERS INC	2,007.98
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	1,431.15
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	ALASKA LITHO INC	161.40
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	172.52
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	HASLER INC	10,000.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	IMS, INC	757.24
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	M&L INVESTMENT, LLC	160.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES	9.50
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	8,000.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	PA	PREMIER ELECTION SOLUTIONS, INC	288.68
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	S.M.E. LLC	40.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	DC	STATE SERVICES	172.54
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	UNITED STATES POSTAL SERVICE	11,805.45
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	3,000.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTAL SERVICE - ANCHORAGE	7,000.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U S POSTMASTER	1,000.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA NEWSPAPERS INC.	4,170.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	35,339.33
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	FAIRBANKS DAILY NEWS-MINER, INC.	5,052.09
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PIONEER PRINTING CO., INC.	1,028.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	6,451.96
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SUMMIT SERVICES, INC.	1,219.68
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	WICK COMMUNICATIONS	1,016.10
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ABBY LAFORCE	4,324.70
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	ALASKA HOTEL PROPERTIES LLC	2,482.52
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ARCTIC PROMOTIONS, INC.	11,730.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	CHEZ ALASKA COOKING SCHOOL	11,700.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	JASON MARONI	2,607.80
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	MELISSA MCMORMICK	4,269.75
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	THE ALASKA COMMUNITY FOUNDATION	1,000.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	THE ALASKA FUDGE CO.	1,740.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	TRAIL WINDS, INCORPORATED	1,465.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	WESTMARK, INC.	2,536.25
01000-GOVERNOR'S OFFICE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	WORLD TRADE CENTER ALASKA	1,000.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA ELECTRIC LIGHT & POWER COMPANY	12,653.32
01000-GOVERNOR'S OFFICE	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AAA MOVING & STORAGE INC	1,413.55
01000-GOVERNOR'S OFFICE	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CAPITAL OFFICE SYSTEMS	145.78
01000-GOVERNOR'S OFFICE	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	DC	STATE SERVICES	0.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	DELTA WESTERN-JUNEAU	30,054.89
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHATHAM ELECTRIC, INC	1,225.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	EXCEL CONSTRUCTION INC.	13,515.54
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JONATHAN N. WOLFSON	55,343.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PTP MANAGEMENT INC	8,750.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	DC	STATE SERVICES	66.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	DC	STATE SERVICES ORG	92,424.99
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE INC	6,332.15
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY & BOROUGH OF JUNEAU	1,200.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SHIP CREEK STORAGE LLC	1,173.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SPACE UNLIMITED, INC	1,209.60
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	DC	STATE SERVICES	4,279.90
01000-GOVERNOR'S OFFICE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK BARANOF	1,010.04
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ACUMEN INFORMATION SERVICES INC	2,758.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ALCANTEL	1,888.51
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CAPITAL OFFICE SYSTEMS	2,551.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	EASTMAN KODAK COMPANY	2,494.80
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	2,554.40
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NORTHERN BUSINESS SYSTEMS INC	1,843.20
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	17,112.46
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	2,306.60
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	PA	PREMIER ELECTION SOLUTIONS, INC	53,100.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	1,485.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	DC	STATE SERVICES	0.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TBG OFFICE SOLUTIONS INC	4,971.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	195.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA EXECUTIVE SEARCH INC	10,462.90
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	JANE RAMOS	17,139.45
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	MARY M GREGORY	2,500.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ACTION SECURITY, INC.	1,325.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ALCAN ELECTRICAL & ENG INC	2,124.50
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ACME INCORPORATED	84,520.17
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	21,472.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA PRINTING, INC.	41,525.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CAPITAL COPY LTD	1,043.15
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES W JONES	9,106.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COLOR ART PRINTING CO	1,710.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	2,642.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	8,368.59
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DARYL L. MILLER	6,740.83
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ERIC CLINE	2,000.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	FEDEX KINKOS OFFICE AND PRINT SERVICES	1,447.10
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	IMIG AUDIO VIDEO	1,488.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	IMS, INC	37,936.35
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	INNA BOIKO	20,723.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	J & B COPYING SERVICE INC	1,734.14
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	JUSTIN KANOUSE	1,725.22
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	PA	LEXISNEXIS MATTHEW BENDER	22,360.00
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	14,133.19
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	P A LAWRENCE LLC	64,789.21
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PYRAMID PRINTING CO., INC.	9,562.45
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	DC	STATE SERVICES	563.42
01000-GOVERNOR'S OFFICE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SUPER SOFTWARE INC	31,268.02
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MI	AK LABOR LAW POSTER SERVICE	1,065.82
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NJ	THE BUREAU OF NATIONAL AFFAIRS, INC	7,362.10

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NJ	ADVANCED SEATING LLC	3,720.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	AMAZON.COM INC / CORPORATE CREDIT	1,515.55
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	14,112.58
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARTHUR SUTCH	7,007.65
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	AUDIOMIDI.COM	1,595.70
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	B&H FOTO & ELECTRONICS	8,585.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KS	BRG PRECISION PRODUCTS, INC.	1,029.60
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SUPPLY	5,478.47
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	85,035.51
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	CINEMAGADGETS.COM	6,537.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	7,576.32
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL MARKETING L.P.	1,929.78
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NE	DOUGLAS MANUFACTURING CORPORATION	28,046.07
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FURNITURE ENTERPRISES OF AK INC.	2,239.99
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NC	INTAB INC	2,695.25
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	14,404.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	RI	LK GOODWIN CO INC	2,396.99
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	LYLES HOME FURNISHINGS, INC.	2,804.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	MOLE-RICHARDSON CO.	5,789.13
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	OCE CORPORATE PRINTING	4,540.05
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ROYAL BUSINESS SYSTEMS, INC.	4,564.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SEARS DEALER STORE	1,219.99
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	S.M.E. LLC	2,478.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TBG OFFICE SOLUTIONS INC	1,795.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	10,673.60
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	4,378.44
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ACME INCORPORATED	318.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	3,023.12
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC PROMOTIONS, INC.	14,044.20
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	BESTBUYS.COM	2,607.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	5,337.28
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	CGM SECURITY SOLUTIONS INC.	1,287.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	8,931.78
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	2,154.30
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	3,513.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	L N CURTIS & SONS	34,470.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	MARILYN LANE	44.27
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	M&L INVESTMENT, LLC	1,562.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	OCE CORPORATE PRINTING	297.55
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	PA	PREMIER ELECTION SOLUTIONS, INC	36,202.48
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	DC	STATE SERVICES	1,977.13

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	13,616.61
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	VALLEY LUMBER COMPANY, INC.	1,797.96
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	WARNING LITES OF ALASKA	11,313.75
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	722.36
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	639.92
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	AT&T MOBILITY II	1,229.17
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	58,265.53
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	DELL MARKETING L.P.	6,729.25
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	12,143.77
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	20,800.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	PA	PREMIER ELECTION SOLUTIONS, INC	10,092.70
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	TRAVE, INC	79.99
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	ANCHORAGE DAILY NEWS	1,560.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	DC	CONGRESSIONAL QUARTERLY, INC.	10,785.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	SC	GLOBAL TRADE INFORMATION SERVICES INC.	3,600.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	REBECCA BRAUN	2,894.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	DC	STATE SERVICES	4,356.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NJ	THE BUREAU OF NATIONAL AFFAIRS, INC	1,650.00
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	FL	THOMPSON PUBLISHING GROUP INC	1,175.50
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	WEST PUBLISHING CORPORATION	7,489.83
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	J. K. GINGER JOHNSON	1,766.89
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	NORTHERN SALES COMPANY OF ALASKA, INC.	1,021.35
01000-GOVERNOR'S OFFICE	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	MA	JAMES ADKINSON	2,635.00
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	SEQUESTERED SOLUTIONS ALASKA LLC	5,616.00
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AL	TIER TECHNOLOGIES INC	14,760.00
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	40,432.25
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	ACUMEN INFORMATION SERVICES INC	35,307.00
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	ARCHITECTURAL CABINETS & MILLWORK	5,380.00
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	NC	CAMERA DYNAMICS	11,905.76
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	CAPITAL OFFICE SYSTEMS	13,596.00
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	IL	DELL MARKETING L.P.	6,133.07
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	CT	HASLER INC.	6,302.00
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	6,125.00
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	KY	OCE CORPORATE PRINTING	29,805.00
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	PA	PREMIER ELECTION SOLUTIONS, INC	36,450.00
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	TONGASS BUSINESS CENTER	5,118.98
01000-GOVERNOR'S OFFICE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	TRAVE, INC	8,133.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	3601 C STREET LLC	248,227.58
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	4190 COMPANY	11,319.18
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	555 CORDOVA, LLC	44,519.82
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	5TH & 6TH, LLC	81,511.90



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	801 WEST 10TH INC	93,434.60
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	8TH & A LLC	37,046.92
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	AAA MOVING & STORAGE, INC.	2,400.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ALAGNAK, INC.	22,736.07
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	9,374.97
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ALASKA COMMERCIAL COMPANY	1,312.54
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ALASKA GOLD CO	7,200.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	CA	ANCHORAGE BUSINESS CENTER, LLC	47,024.24
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ANCHORAGE COMMUNITY DEVELOP. AUTHORITY	5,292.45
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ARCTIC BUSINESS PARK III	2,430.69
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ARCTIC CENTER VIII	2,643.48
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BACHNER COMPANY, INC.	24,209.58
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BACHNER, INC.	11,222.44
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BAYVIEW PROPERTIES, LLC	77,768.95
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	B C LEASING	4,828.39
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BERING STRAITS NATIVE CORPORATION	2,074.47
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BETHEL NATIVE CORP	21,068.20
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BIG W RANCH CORP	4,016.04
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BOLSHIO MISHA INC	2,704.09
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BOWERS INVESTMENT COMPANY	9,467.04
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BRISTOL BAY NATIVE ASSOC	1,251.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BROOKSIDE PROPERTIES, INC	1,240.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BROWN APARTMENTS, LLC	3,085.07
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	C-4 PROPERTIES, LLC	18,660.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CAPITAL OFFICE PARK J.V.	832,456.16
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CARR-GOTTSTEIN PROPERTIES	184,642.90
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CHERRIER KING & CHERRIER	6,091.21
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CHOGGIUNG INVESTMENT CORPORATION, INC.	11,671.32
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CHRIS AND ANGIE NEWBY	14,056.18
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CHUGACH ALASKA CORPORATION	2,283.43
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CHUGACHMIUT	3,037.50
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY & BOROUGH OF JUNEAU	62,000.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY OF BETHEL	12,826.24
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY OF CRAIG	1,118.18
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY OF FAIRBANKS	2,344.92
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY OF HOONAH	1,293.75
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY OF KENAI	9,780.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY OF KLAWOCK	2,625.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY OF NENANA	1,173.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY OF PALMER	59,503.48
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY OF VALDEZ	1,723.80

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CLAYTON L. ELLINGTON & JOAN E. ELLINGTON	6,420.26
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CONOCO PHILLIPS ALASKA INC	46,199.11
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CRESCENT KEY, INC.	1,955.35
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	DANIEL L. LUSH	2,109.41
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AZ	DATA CENTER LLC	20,678.52
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	IL	DELL / ASAP SOFTWARE	2,425,121.95
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	TX	DELL MARKETING L.P.	-15,750.04
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	DIMOND CENTER HOLDINGS, LLC	6,604.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	DIMOND CENTER, LLC	8,731.65
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	D.J. EXCAVATION & DEVELOPMENT INC	28,638.44
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	DOCK STREET BUILDING CORPORATION	30,499.39
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	EASTFORK,LLC	18,666.80
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	EGEMO PROPERTIES, INC	9,598.55
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AZ	EIGHTH & F LLC	35,413.47
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ELLIS, SUND, & WHITTAKER, INC.	2,033.32
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	FACTORY TRAWLER SUPPLY	13,999.60
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	FEJES COMMERCIAL, LLC	1,397.68
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	FIFTH AND FRANKLIN BUILDING	4,632.53
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	CO	FISERV TRUST COMPANY	10,750.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AZ	FOURTH & GAMBELL LLC	44,778.47
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	GAN A YOO LTD	1,524.52
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	G.&B. INVESTMENTS, LLC.	11,460.04
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	GCI	646,904.73
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	GEORGE NELSON, DEPT OF INTERIOR,BIA, FOR	11,000.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	GLOVER & ASSOCIATES, LLC	1,270.87
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	GOLDSTEIN IMPROVEMENT CO	30,873.68
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	GOLD STREET PROPERTIES	11,192.83
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	GRANITE MOUNTAIN PROPERTIES, LLC	26,435.46
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	GRANT AVIATION INC.	1,600.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	GREG STEVENSON	10,302.61
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	HARANG HIGLEY PARTNERSHIP	1,700.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	HI	HARRISON PROPERTIES, LLC	19,645.69
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	HARRIS SAND & GRAVEL	1,000.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	HARVEY KYLLONEN	10,770.21
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	HUGH GRANT	14,584.29
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	HUGH Q. SMITH	1,816.44
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	INN ELECTRIC COOPERATIVE, INC.	2,250.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JAMES & LORETTA SCHOOLEY	3,168.25
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JBG MEMORIAL, LLC	106,204.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JCCP, INC	18,370.83
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JCM RENTALS, INC.	2,338.57

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JEFF JOHNSON	9,494.35
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JIM EARLY	3,900.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JINBO PARTNERSHIP	43,791.25
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JOAQUIN INVESTMENT, INC.	1,400.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	FL	JOHN AND/OR MARY ELLEN TRAMONTIN	3,521.26
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JOHN BAKER	18,186.75
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JOSEPH M. SMITH	1,977.74
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JOSLIN ENTERPRISES	1,420.19
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	J. REESE INVESTMENTS AND BROKERAGE, LTD	7,195.97
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JULIA A. SMITH	1,152.05
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	CA	JUNEAU BUSINESS CENTER, LLC	172,039.04
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JUNEAU I LLC	256,514.48
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KADIN BUILDING, LLC	6,350.41
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	K C INVESTMENTS	4,728.94
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KENNETH D. & ROSELEEN L. MOORE	4,437.51
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KEN WILLIAMSON	3,105.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KETCHIKAN GATEWAY BOROUGH	12,747.37
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KETCHIKAN PLAZA, LLC	2,592.67
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KEY AMERICAN VILLAGE OF ALASKA, LLC	7,645.96
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	OH	KEY CORPORATE CAPITAL, INC.	3,920,434.90
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KIJULIK CORPORATION PROFIT SHARING TRUST	10,750.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KIKIKTAGRUK INUPIAT CORP	6,838.20
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	LABAR PROPERTIES L.P.	54,300.50
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	LELAND JAMES	2,361.05
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	LYNN CANAL CORPORATION	6,337.65
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	MAD/TIFF DEVELOPMENT	2,098.60
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	MANILAQ ASSOCIATION	2,232.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	MCKINLEY DEVELOPMENT, INC.	50,830.09
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	MICHAEL INVESTMENTS, LLC	19,426.34
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	MOORES' HARDWARE & BUILDING SUPPLY INC	2,300.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	MT. BRADLEY ENTERPRISES INC.	2,542.56
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NANA OILFIELD SERVICES, INC.	11,303.07
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NANUAQ, INC.	26,661.12
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NATIVE VILLAGE OF EYAK	3,125.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NATIVE VILLAGE OF UNALAKLEET	1,850.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NOME PUBLIC SCHOOLS	13,353.39
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NOODLUM EQUITIES, LTD.	34,113.31
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NORTH STAR 1300, LLC	91,838.44
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NORTHWARD COMMERCIAL, LLC	35,688.05
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MI	NORTHWEST AIRLINES	1,677.40
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NULLAGVIK HOTEL	1,528.28

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	PAVAL, LTD.	7,674.22
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	KY	PITNEY BOWES	20,126.29
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	PRINCE OF WALES PROPERTIES, LLC	4,200.25
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	PTARMIGAN VIEW, LLC	3,141.96
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	RASPBERRY INVESTMENTS, LLC	99,433.95
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	REAL ESTATE INVESTMENT CO, INC	45,008.62
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	RICHARD L. SCARDIGLI	7,073.34
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	RICHARD M. TROUTTE	1,489.69
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MN	ROGER & LINDA SWENSON	6,228.88
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SAINT MARY'S CITY SCHOOL DISTRICT	2,400.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SALMON CREEK, LLC	8,562.87
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SCHILLING RENTALS	17,516.09
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SHEE ATIKA INCORPORATED	3,518.64
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SHERWOOD, LLC	21,174.33
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SITKA PROFESSIONAL CENTER, LLC	1,184.06
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SMITH PROPERTIES	6,877.15
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SPINVEST, LLC	11,801.20
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	S & S CENTER	13,604.91
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	STATE OF ALASKA/DEPT OF NATURAL RES	2,000.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	STEVEN A. JOHNSON	29,047.87
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	STRAUT BUILDING, LLC.	3,630.03
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SUNSHINE PLAZA LLC	46,269.87
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	TAKUSKO HOUSE LODGE INC	1,300.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	TESORO ALASKA COMPANY	4,497.40
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	THE ASSEMBLY ASSOCIATES	194,144.49
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	THE KUSKOKWIM CORPORATION	2,870.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	THE RENN COMPANY INC	35,790.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AZ	THIRTY-THIRD & EAGLE LLC	75,638.80
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	TONGASS BUSINESS CENTER	1,153.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE		TUNDRA INVESTMENTS, LLC	2,500.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	TUNISTA, INC	55,000.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	TUNISTA, INC.	19,762.53
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	UKPEAGVIK INUPIAT CORPORATION	25,507.50
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	UNIVERSITY OF ALASKA	113,239.49
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	UNIVERSITY PLAZA WEST,LLC	27,090.35
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	USIBELLI COAL MINE, INC.	23,043.34
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	UTKEAGVIK PRESBYTERIAN	1,450.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	VINTAGE BUSINESS PARK II, LLC	39,654.97
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	VINTAGE BUSINESS PARK I, LLC	21,510.19
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	WASHINGTON - ALASKA PROPERTIES, LLC	18,731.71
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	WILL-O, LLC	30,544.92

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	WILSON ENTERPRISES	3,408.00
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	WINDWARD TOWN & COUNTRY PLAZA, INC	15,892.74
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	WOODKE INVESTMENTS, LLC	3,750.30
03000-DEPT ADMINISTRATION	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	YUKON KOYUKUK SCHOOL DISTRICT	5,531.25
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	23,925.17
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	MARCELLE K MCDANNEL	575.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SHANNON L PHILLIPS	161.50
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	US TRAVEL, LLC	1,600.71
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CORPORATE SALES AND LEASING INC	1,334.72
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	EDITH M REPP	45.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KRISTEN CAMPBELL	126.10
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MARCELLE K MCDANNEL	1,912.91
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MICHELE MURPHY	1,254.60
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SHANNON L PHILLIPS	326.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STATE OF ALASKA/DEPT OF TRANS	3,093.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SUSAN & GORDEN ISAACS	1,308.95
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	THEODORE W FOSKET	16.01
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALYESKA RESORT MANAGEMENT CO, INC	39,108.55
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AMERICAN VILLAGE OF ALASKA	1,020.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BERING STRAITS NATIVE CORP	3,340.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CARL PHAN	1,200.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	COPPER WHALE LLC	2,832.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DIMOND CENTER HOTEL	1,414.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GOLDBELT HOTEL JUNEAU	1,526.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KETCHIKAN HOSPITALITY	5,324.51
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KING EIDER INN	1,200.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	NV	KISHAN GROUP INC (THE)	1,259.94
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KODIAK INN INC.	1,223.83
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARCELLE K MCDANNEL	3,294.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHELE MURPHY	106.92
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	1,188.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NULLAGVIK HOTEL	5,088.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PROSPECTOR HOTEL	1,000.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SANDY L BABCOCK	5,100.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHANNON L PHILLIPS	72.50
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SUSAN & GORDEN ISAACS	3,480.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THEODORE W FOSKET	777.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THE VOYAGER HOTEL	11,833.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TUNDRA TOURS	11,525.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARCELLE K MCDANNEL	1,444.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MEAGAN DOLLERIS	1,534.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHELE MURPHY	696.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SAMUEL SEVERIN	1,220.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHANNON L PHILLIPS	4,404.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STATE OF ALASKA/DEPT OF TRANS	1,070.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THEODORE W FOSKET	220.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	DONNA NELL KADRICH	11.88
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	1,060.40
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	JANE ATKINSON	185.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	MARION HALLUM	845.40
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	NORTHERN MECHANICAL ENGINEERING INC	419.30
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	BRUCE SMITH	40.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	CA	CLETE KUSHIDA, M.D., PH.D.	224.39
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	JANE ATKINSON	64.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	KIM VU-DINH	75.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	LORIN L. BRADBURY, PH.D.	50.32
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	NORTHERN MECHANICAL ENGINEERING INC	273.85
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	VARVARA SEDIAKINA-LARSON	145.48
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ALYESKA RESORT MANAGEMENT CO, INC	2,625.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	BEST WESTERN LANDING	1,350.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	JL PROPERTIES, INC	1,080.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	MT	MARCIA HOLLAND	221.76
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	THE VOYAGER HOTEL	4,371.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	UN SUK MOORE	1,530.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	CA	CLETE KUSHIDA, M.D., PH.D.	7.08
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	JANE ATKINSON	152.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	VARVARA SEDIAKINA-LARSON	300.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	10,966.14
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ANNETTE KREITZER	334.40
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CATHERINE P FOERSTER	803.10
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	1,303.73
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DANIEL T SEAMOUNT JR	3,284.86
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	1,095.36
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KIM GARNERO	1,161.89
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MARK MINTHORN	941.41
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	2,581.14
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	PAUL DIEBELS	627.60
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	SHERI A GRAY	495.80
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	UNITED AIRLINES	4,262.22
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	WA	ALASKA AIRLINES INC.	1,125.40
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ANNETTE KREITZER	192.53
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CAROLINE POST	40.10

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DANIEL T SEAMOUNT JR	448.37
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DAVE BLAISDELL	34.24
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DAVID G DUNTLEY	114.51
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DAVID ROBY	64.08
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DONNA NELL KADRICH	49.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	EDWARD W JONES	66.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KENNETH W PREVETTE	373.69
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KIM GARNERO	68.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LINDA FRAINI	0.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LISA TOBIN	88.90
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MARION HALLUM	98.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MARK MINTHORN	49.50
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PAUL DIEBELS	111.60
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ROLAND GLENN HENRICHS	897.19
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	STEVEN CARSON	209.87
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	THOMAS M FERNETTE	78.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ANNETTE KREITZER	589.56
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CAROLINE POST	765.84
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CATHERINE P FOERSTER	579.04
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DANIEL T SEAMOUNT JR	4,535.95
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DAVE BLAISDELL	886.40
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DAVID G DUNTLEY	627.11
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DAVID ROBY	931.32
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DONNA NELL KADRICH	765.84
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	EDWARD W JONES	1,068.26
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NM	GUARDIAN SANTA FE PARTNERSHIP	1,143.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JAMES A JOHNSON	583.45
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KENNETH W PREVETTE	2,778.14
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KIM GARNERO	794.05
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LINDA FRAINI	821.70
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LISA TOBIN	859.28
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MARION HALLUM	920.60
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MARK MINTHORN	845.25
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PAUL DIEBELS	1,065.03
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	PCCP DCP WEST HOTEL PARTNERS LLC	2,916.60
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	RENAISSANCE WASHINGTON DC HOTEL	1,355.20
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ROLAND GLENN HENRICHS	826.90
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SHERI A GRAY	335.02
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	STEVEN CARSON	607.25
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	THOMAS M FERNETTE	859.28
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WY	WESTERN TRIAL ADVOCACY INSTITUTE	327.25

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ANNETTE KREITZER	135.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CAROLINE POST	371.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CATHERINE P FOERSTER	218.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DANIEL T SEAMOUNT JR	1,590.08
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DAVE BLAISDELL	276.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DAVID G DUNTLEY	290.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DAVID ROBY	268.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DONNA NELL KADRICH	371.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	EDWARD W JONES	232.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JAMES A JOHNSON	320.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KIM GARNERO	227.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LINDA FRAINI	371.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LISA TOBIN	178.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MARION HALLUM	167.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MARK MINTHORN	217.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAUL DIEBELS	1,740.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROLAND GLENN HENRICHS	352.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SHERI A GRAY	160.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	STEVEN CARSON	354.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	THOMAS M FERNETTE	211.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	ANNETTE KREITZER	39.88
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	DANIEL T SEAMOUNT JR	92.95
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	12,296.59
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	GA	DELTA AIRLINES INC	8,397.68
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	HI	HAWAIIAN AIRLINES	4,991.42
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	MARION HALLUM	622.80
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MI	NORTHWEST AIRLINES	2,768.95
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	UNITED AIRLINES	2,812.55
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AZ	US AIRWAYS INC	1,263.50
03000-DEPT ADMINISTRATION	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	WA	SILVER CLOUD INNS & HOTELS	1,606.80
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ALEXANDRA G. FOOTE-JONES	1,500.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ANDREW H. WEINRAUB	7,949.03
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ANDY L. PEVEHOUSE	572.80
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ANGELA M. O'BRIEN	5,435.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	BEKINS NORTHWEST	8,780.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	CAROLYN PERKINS	1,133.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JOHN CASHION	4,616.68
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	KELLY J. ZUCKOWSKY	1,122.57
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	KEVIN A HIGGINS	1,049.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	KIM R. RYAN	758.81
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	PAUL MASLAKOWSKI	10,000.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	RACHEL E CELLA	1,078.20
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	TRANS-WORLD MOVING SYSTEMS, INC	4,140.60
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ANDREW H. WEINRAUB	426.51
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ANDY L. PEVEHOUSE	927.20
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ANGELA M. O'BRIEN	1,424.70
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	BILL BRAMBERG	2,746.99
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	BONNIE JACKSON	149.10
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	CAROLYN PERKINS	2,867.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOHN CASHION	3,686.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	KELLY J. ZUCKOWSKY	377.43
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	KEVIN A HIGGINS	451.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	KIM R. RYAN	501.90
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	MARNA KRANENBURG	1,500.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	MATTHEW S. PHILLIPS	1,163.52
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	PAUL A. CLARK	1,500.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	SAM A. WESTERGREN	3,262.39
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	YVETTE SOUTIERE	1,318.50
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	BONNIE JACKSON	180.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	MATTHEW S. PHILLIPS	500.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	ANDREW H. WEINRAUB	322.03
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	BONNIE JACKSON	600.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	BRE/ESA 2005 OPERATING LESSEE INC	1,805.85
03000-DEPT ADMINISTRATION	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	BONNIE JACKSON	900.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	WA	ALASKA AIRLINES INC.	8,912.74
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	ANNETTE KREITZER	-248.18
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	AVIS RENT A CAR SITKA	1,724.40
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	BRE/ESA 2005 OPERATING LESSEE	2,430.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	NV	CAESARS_PALACE	1,814.85
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	CATHERINE P FOERSTER	-599.04
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	CORPORATE SALES AND LEASING INC	1,128.01
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	DANIEL T SEAMOUNT JR	-2,383.50
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	GA	DELTA AIRLINES INC	1,095.36
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	FRANK SCIGLIANO	1,337.50
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	FRED AND KATHLEEN HOSFORD	1,290.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	H & C ENTERPRISES	1,440.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	DC	HYATT REGENCY WASHINGTON	2,417.23
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	KIM GARNERO	-794.05
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	MARCELLE K MCDANNEL	-5,781.91
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	MARK MINTHORN	-887.75
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	DC	MARRIOTT WARDMAN PARK HOTEL, INC	3,389.28
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	FL	MCKIBBON HOTEL GROUP OF TAMPA, FL L.P.	1,011.36

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	NV	NEW YORK NEW YORK HOTEL & CASINO LLC	1,227.20
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	LA	OMNI ROYAL ORLEANS	1,034.92
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	PAUL DIEBELS	17.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	SHERI A GRAY	34.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	STATE OF ALASKA/DEPT OF TRANS	2,137.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	TX	SUNSTONE LONGHORN LESSEE LP	1,396.98
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	THE VOYAGER HOTEL	1,020.00
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	AK	UNITED AIRLINES	1,283.41
03000-DEPT ADMINISTRATION	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72970 - TRAVEL COST AJE XFER	TX	UNIVERSITY OF TEXAS AT AUSTIN	1,608.75
03000-DEPT ADMINISTRATION	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	LINK FANNON	1,174.00
03000-DEPT ADMINISTRATION	73000-SERVICES	-	73807 - I/A STORAGE	AK	RIM	32,905.42
03000-DEPT ADMINISTRATION	73000-SERVICES	-	73819 - I/A COMMISSION SALES	WA	ALASKA AIRLINES INC.	1,167.19
03000-DEPT ADMINISTRATION	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	ANNETTE KREITZER	17.00
03000-DEPT ADMINISTRATION	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	CATHERINE P FOERSTER	17.00
03000-DEPT ADMINISTRATION	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	DANIEL T SEAMOUNT JR	48.00
03000-DEPT ADMINISTRATION	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	KIM GARNERO	17.00
03000-DEPT ADMINISTRATION	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	MARK MINTHORN	16.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	AAMVA-AMER ASSOC OF MOTOR VEHICLE ADMIN	46,620.38
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	A GANNETT COMPANY INC	2,095.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AK NATIVE INDIAN CHILD WELFARE ASSOC	1,575.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AK PUBLIC EMPLOYEES ASSOC-AFT	61,800.10
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA ACADEMY OF TRIAL LAWYERS	3,650.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA BAR ASSOCIATION	7,445.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	AMERICAN PAYROLL ASSOCIATION	1,451.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ANCHORAGE SENIOR CENTER	1,056.28
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	BICSI WORLD HEADQUARTERS	1,795.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	BREACH SECURITY INC	6,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CENTER FOR EMPLOYMENT EDUCATION	4,061.36
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY & BOROUGH OF JUNEAU	4,464.82
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	COMPUTER ASSOCIATES INTERNATIONAL INC	9,750.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	DANIEL T SEAMOUNT JR	235.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	DATA BANK COMPUTER SERVICES	2,740.26
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	EDWARD W JONES	10.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	GARTNER, INC	1,995.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	GOVERNMENT FINANCE OFFICERS ASSN.	1,350.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	GRAVITEC SYSTEMS, INC.	2,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NV	HEALTH CARE CONFERENCE ADMINISTRATORS	4,970.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WI	INTRNTL FNDTN OF EMPLYE BNFT PLANS INC	3,765.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JAMES A JOHNSON	2,425.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JAMES HALE	1,250.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JAMES H MCCOMAS	35,180.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OR	JOANN WOLD	4,379.46
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	JOHN E. REID & ASSOCIATES	1,190.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JOHN M GIRARD	1,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	KNOWLEDGE UNITED INC	2,750.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	LEARNING TREE INTERNATIONAL USA, INC	5,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	LISA TOBIN	10.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MAXINE'S GLACIER CITY BISTRO	7,722.25
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	MICHAEL COX	1,057.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	MICROSOFT CORP-MICROSOFT TECH ED 2006	3,590.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	NATIONAL CRIMINAL DEFENSE COLLEGE	2,575.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	NATIONAL PENSION EDUCATION ASSOCIATION	1,300.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	NATL ASSOC OF PENSION PLAN ATTORNEYS	850.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MD	NATL LEGAL AID & DEFENDER ASSOC	2,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	NETDESK, CORPORATION	5,990.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	PARK UNIVERSITY ENTERPRISES, INC.	4,200.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	PAUL GLICK	4,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PTP MANAGEMENT INC	1,936.09
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	RIGHT SYSTEMS INC	2,999.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MD	SANS INSTITUTE	24,324.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SIEMENS BUILDING TECHNOLOGIES, INC	30,051.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	SQLSOFT	7,511.25
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	SUN MICROSYSTEMS, INC	5,495.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	THE CONFERENCE BOARD INC	1,875.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	THE PERFORMANCE INSTITUTE	1,790.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	THOMAS M FERNETTE	10.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WI	UNIVERSITY OF WI - MILWAUKEE	1,165.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	VICKIE WILLIAMS	1,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	WEBUCATOR, INC.	21,300.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WY	WESTERN TRIAL ADVOCACY INSTITUTE	1,650.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	ZANTAZ,INC	2,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IL	AAMVA-AMER ASSOC OF MOTOR VEHICLE ADMIN	5,064.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	COUNCIL OF STATE GOVERNMENTS	2,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	TX	GARTNER, INC	33,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CT	GOVERNMENTAL ACCOUNTING STANDARD BD	4,397.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	OK	GROUND WATER PROTECTION COUNCIL	5,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	NACHA-THE ELECTRONIC PAYMENTS ASSN	1,200.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	NASCIO	8,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	LA	NATIONAL ASSOCIATION OF STATE	2,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	NATL ASSN OF STATE PROCUREMENT OFFICIALS	1,200.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	NATL ASSN STATE AUDTORS, COMPTLRS,& TRES	5,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	NAT'L ASSOC OF CRIME VICTIM COMP.	1,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CA	NATL ASSOC OF PENSION PLAN ATTORNEYS	195.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CA	NATL COUNCIL ON TEACHERS RETIREMENT	2,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	FESTUS NZOIWU	1,836.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	JANELLE HERRERA	2,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	UNIVERSITY OF ALASKA ANCHORAGE	2,400.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	WADE HOEK	1,482.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	FIRST NATIONAL BANK ALASKA	127,268.89
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	IL	GOVERNMENT FINANCE OFFICERS ASSN.	2,010.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	TX	KPMG, LLP	283,190.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NJ	ACS HUMAN RESOURCES SOLUTIONS, INC.	896,466.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AZ	AUTOMON LLC	24,118.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	IL	GOVERNMENT FINANCE OFFICERS ASSN.	1,045.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MD	MAXIMUS, INC.	361,665.25
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	KY	NATL ASSN STATE AUDTORS, COMPTLRS,& TRES	62,335.40
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CO	PRACTICE MANAGER GROUP, LLC	97,957.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AZ	PRODUCTION TECHNOLOGY INC.	16,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	REED ELSEVIER INC	8,762.32
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	TX	SOFTWARE AG, INC.	61,200.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	WOSTMANN GROUP LLC	86,300.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	AK	SHATTUCK & GRUMMETT,INC	3,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	NY	WILLIS OF NEW YORK, INC.	15,533.10
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	WA	WILLIS OF SEATTLE, INC.	4,756,488.79
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	WA	ALASKA AIRLINES INC.	2,275.60
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	AK	ALASKA SHIP & DRYDOCK	411,406.02
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	AK	ALASKA SPECIALTY HOSPITAL,LLC	89,940.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	AZ	APPLE SIX HOSPITALITY,INC	6,848.04
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	WA	EMERALD HOSPITALITY, INC	1,520.72
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	CO	EUGENE & TERRI LEE	4,887.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	GA	GALEN HOSPITAL ALASKA INC	159,399.70
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	AK	JAMES DUNLAP	39,268.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	AK	JAMES M HACKETT INC	40,008.64
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	CA	MAT SU VALLEY MEDICAL CENTER LLC	79,652.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	AK	MCKINLEY FENCE CO OF ALASKA INC	54,995.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	WA	NICOLLE BLACK MISENTI & FEIG PLLC	16,706.43
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS	WA	PROVIDENCE HOSPITAL	389,704.81
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73059 - INSURANCE CLAIMS			301,811.01
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	KY	PITNEY BOWES INC	239.62
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	56.11
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	WA	ALASKA POWER AND TELEPHONE COMPANY	35.37
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	COASTAL HELICOPTERS INC	17.08
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	GENERAL COMMUNICATIONS, INC.	2.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	MATANUSKA TELEPHONE ASSOCIATION INC	72.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	MUNICIPALITY OF ANCHORAGE	208.47
03000-DEPT ADMINISTRATION	73000-SERVICES	73050-FINANCIAL SERVICES	73066 - CLAIM/JUDGEMNT N/TAX	AK	TRACEY LYON-O'DONNELL	7,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	OR	ARBITRATION SERVICES INC.	10,456.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	OR	GARY A AXON	6,318.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	WA	GORDON BYRHOLDT	4,944.42
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	OR	JANE R. WILKINSON, ESQ.	1,020.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	WA	JANET L GAUNT, ATTORNEY AT LAW	1,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	WA	JOSEPH W. DUFFY	13,927.92
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	WA	MARK S DOWNING	4,072.37
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	OR	MARTIN HENNER, ATTORNEY	1,745.65
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	CA	ROBERT CASTREY	8,966.11
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	CA	SARA ADLER	11,330.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	OR	WILLIAM GREER	9,553.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	GLORIA KRON	1,669.45
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	H & M COURT REPORTING, INC.	18,866.22
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	JAQUELINE K HERTER	1,289.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	LEONARD DIPAOLO	1,885.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	LIZ D'AMOUR & ASSOCIATES, INC.	1,728.05
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	SONYA HEWES	1,508.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	TERESA MIELKE	4,993.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	PA	CSC FINANCIAL SERVICES GROUP	1,435.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	TX	IBM CORPORATION	26,510.26
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	CA	SUN MICROSYSTEMS, INC	1,260.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	AK	WESTMANN GROUP LLC	6,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	ALASKA PUBLIC BROADCASTING, INC.	80,400.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	OH	COMPUTER TASK GROUP INC	436,319.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	TX	DIBON SOLUTIONS, INC	8,170.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	DJS CONSULTING LLC	4,843.06
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	TX	EWORLDTREE LLC	5,070.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	JENSEN YORBA LOTT, INC	5,400.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	CA	KEYNOTE SYSTEMS INC.	2,768.22
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	TX	MICROSOFT CORP	461,079.78
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	MIKE NOEL	52,429.52
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	RESOURCE DATA, INC.	84,433.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	TX	SOFTWARE AG, INC.	13,047.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	TX	SOFTWARE AG USA INC	45,360.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	TCBC COMPUEAZE, INC.	11,320.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	MO	WORLD WIDE TECHNOLOGY HOLDING CO	3,934,694.26
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WESTMANN & ASSOCIATES, INC.	137,559.01
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WESTMANN GROUP LLC	993,233.71

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	MA	ZANTAZ,INC	25,109.96
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	1099 PRO, INC	1,513.95
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	ALLEN SYSTEMS GROUP, INC.	72,775.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	BREACH SECURITY INC	24,480.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	COMPUCOM	19,928.08
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	COMPUCOM SYSTEMS, INC.	1,295.65
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	1,053,061.74
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL MARKETING L.P.	68,437.72
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	17,022.28
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	EDUCATIONAL MANAGEMENT ASSOC., INC.	5,537.32
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	GENERAL COMMUNICATIONS, INC.	56,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CO	GENOA GROUP, LLC	2,900.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	IBM CORPORATION	140,590.40
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	IKON OFFICE SOLUTIONS	4,140.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NJ	IMAGE ACCESS CORPORATION	3,800.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	WA	INFORMATION HANDLING SERVICES	7,344.48
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NJ	JAT SOFTWARE	2,050.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	JUNEAU ELECTRONICS INC.	3,160.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	LANDESK SOFTWARE INC	4,800.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	NEWERA SOFTWARE INC	2,250.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	SOFTWARE AG, INC.	86,782.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	SOFTWARE AG USA INC	86,700.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	OR	STRUCTURED COMMUNICATIONS SYSTEMS INC	25,502.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	ID	UNITED MICRO DATA, INC.	3,244.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MS	WORKSRIGHT SOFTWARE, INC	3,938.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MO	WORLD WIDE TECHNOLOGY HOLDING CO	13,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	UT	ACCESSDATA CORPORATION	1,965.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ADVENTNET INC	2,199.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	ALLEN SYSTEMS GROUP, INC.	158,387.57
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	FL	BARR SYSTEMS,LLC	1,645.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	BREACH SECURITY INC	9,400.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	BUSINESS OBJECTS AMERICAS	109,543.81
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	CAMINOSOFT CORPORATION	1,200.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	CANDELA TECHNOLOGIES INC	3,339.01
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	CDB SOFTWARE INC	7,801.25
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	CHICAGO-SOFT, LTD.	7,050.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NY	COMPUTER ASSOCIATES INTERNATIONAL INC	723,921.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	COMPUTRUST SOFTWARE CORPORATION	32,964.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	PA	CSC FINANCIAL SERVICES GROUP	27,279.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	DATA 21 INC	2,145.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	734,440.14

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	1,188.30
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	EDUCATIONAL MANAGEMENT ASSOC., INC.	22,225.09
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ESRI	2,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	GCI	41,015.68
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MD	GROUP 1 SOFTWARE	10,920.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	GT SOFTWARE INC	15,264.27
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	HERBERT W MERRILL	3,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	ID	H&W COMPUTER SYSTEMS INCORPORATED	1,488.51
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	IBM CORPORATION	1,336,589.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NJ	INNOVATION DATA PROCESSING,INC	24,178.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	LANDESK SOFTWARE INC	9,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	LANDMARK GRAPHICS CORPORATION	2,108.05
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	LEVI RAY & SHOUP INC	42,589.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	MAINSTAR SOFTWARE, INC	37,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	NETEC INTL, INC	4,700.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	NEWERA SOFTWARE INC	2,925.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	NORTH RIDGE SOFTWARE, INC.	4,950.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	OPEN CONNECT SYSTEMS, INC.	5,218.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	OPENTECH SYSTEMS INC	12,215.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ORACLE USA	1,418.27
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	PANGOMEDIA, INC.	1,260.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	SAS INSTITUTE INC.	35,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	SCHLUMBERGER TECHNOLOGIES_CORP.	2,480.40
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	SOFTWARE AG, INC.	601,482.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NY	SOFTWARE ENGINEERING OF AMERICA	19,277.43
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		SPC SYSTEMS LIMITED	2,290.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	STONEBRANCH, INC.	6,164.35
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	OR	STRUCTURED COMMUNICATIONS SYSTEMS INC	1,269.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AL	TIER TECHNOLOGIES INC	36,915.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	UNICOM SYSTEMS, INC.	5,198.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	ID	UNITED MICRO DATA, INC.	14,629.36
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MO	WORLD WIDE TECHNOLOGY HOLDING CO	1,340.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	WESTMANN & ASSOCIATES, INC.	1,718.40
03000-DEPT ADMINISTRATION	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	WESTMANN GROUP LLC	40,669.98
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73157 - TELEVISION	AZ	ALASCOM INC	897,357.62
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	1,078.01
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GCI	39,502.62
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	93,065.66
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	CA	INMATE CALLING SOLUTIONS	28,111.88
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	MATANUSKA TELEPHONE ASSOCIATION INC	170.48
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	OTZ TELEPHONE COOPERATIVE, INC	3.64

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	13,069.47
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALCANTEL	3,894.47
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	7,929.85
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	16,287.83
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	OTZ TELEPHONE COOPERATIVE, INC	1,093.63
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UNITED COMPANIES, INC	9,697.91
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	MO	WORLD WIDE TECHNOLOGY HOLDING CO	81,551.48
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	IL	AAMVA-AMER ASSOC OF MOTOR VEHICLE ADMIN	77,382.82
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AZ	ALASCOM INC	1,400,367.76
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	396,679.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	WA	ALASKA POWER AND TELEPHONE COMPANY	23,169.26
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ARCTIC SLOPE TELEPHONE ASSOC., COOP	15,944.69
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	COPPER VALLEY TELEPHONE CO-OP, INC.	5,022.51
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GCI	1,309.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	2,039,537.77
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	KETCHIKAN PUBLIC UTILITIES	26,878.95
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	MATANUSKA TELEPHONE ASSOCIATION INC	64,195.25
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	NUSHAGAK COOPERATIVE	1,000.51
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	OTZ TELEPHONE COOPERATIVE, INC	65.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	TELALASKA INC	44,763.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	TELALASKA, INC.	2,512.52
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	UNITED COMPANIES, INC	28,613.86
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	26,083.43
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	3,704.78
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	GCI	119.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	UNITED COMPANIES, INC	332.61
03000-DEPT ADMINISTRATION	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	GA	FREQUENCY FINDER	2,300.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	WA	DR THOMAS RODGERS	4,900.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	DR. WILLIAM COLE, MD	6,281.25
03000-DEPT ADMINISTRATION	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	MD	MAXIMUS, INC.	1,750.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC.	8,752.60
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA AIRLINES INC.	6,690.37
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC OFFICE PRODUCTS, INC.	495.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CAPITAL OFFICE SYSTEMS	240.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CONTAINER SPECIALTIES OF ALASKA,INC	1,167.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	TX	EAGLE GLOBAL LOGISTICS	13,267.34
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	LYNDEN TRANSPORT	6,853.92
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	MESUI TUA'I	1,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	NORTHERN AIR CARGO, INC.	7,245.23
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	1,365.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	WORLD WIDE MOVERS INC	2,612.11



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	WORLD-WIDE MOVERS, INC	1,931.99
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	WA	ALASKA AIRLINES INC.	4,643.72
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	ANCHORAGE MESSENGER SERVICES, LLC	4,938.72
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	1,218.03
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	IL	FEDERAL EXPRESS CORPORATION	1,892.81
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	MICHELE MURPHY	37.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	AT PUBLISHING INC	14,155.21
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	AT PUBLISHING & PRINTING INC	26.68
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	OH	CDCI SOURCELINK, INC	121,609.40
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	NEOPOST	3,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	NORTH MAIL, INC.	23,131.43
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	42,430.14
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	UT	PITNEY BOWES INC	1,983,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	POSTAL INSTANT PRESS OF ALASKA, INC	582.33
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	ME	TOWER PUBLISHING	500.40
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	UNITED STATES POSTAL SERVICE	1,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	86,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	US POSTAL SERVICE	28,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U S POSTMASTER	55,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U.S. POSTMASTER	1,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	U.S.P.S	1,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	9,045.63
03000-DEPT ADMINISTRATION	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	TX	HEARST NEWSPAPERS PARTNERSHIP LP	10,773.90
03000-DEPT ADMINISTRATION	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	1,338.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	3-WAY ELECTRIC OF ALASKA, INC	10,796.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA ELECTRIC LIGHT & POWER COMPANY	1,208,046.37
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	WA	ALASKA POWER AND TELEPHONE COMPANY	1,024.67
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	COPPER VALLEY ELECTRIC ASSOCIATION	18,421.45
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	HOMER ELECTRIC ASSOC	10,069.62
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	OH	KEY CORPORATE CAPITAL, INC.	225,929.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KODIAK ELECTRIC ASSOC	1,410.46
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MUNICIPALITY OF ANCHORAGE	81,884.95
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	REDI ELECTRIC INC	2,510.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	IN	STATE OF INDIANA/DBA DFAS INDIANAPOLIS	1,264.67
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY & BOROUGH OF JUNEAU	80,423.04
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AAA MOVING & STORAGE INC	1,860.15
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AAA MOVING & STORAGE, INC.	4,441.05
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	ADVANCED INFORMATION MANAGEMENT	5,838.90
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	8,602.70
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVCS JUNEAU,LLC	87,215.47
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	REACH	2,359.19

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SEMCO ENERGY, INC.	13,550.29
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	COASTAL FUEL INC	2,293.20
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	DELTA WESTERN	66,741.15
03000-DEPT ADMINISTRATION	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	SALTCHUK, INC.	905,041.83
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	ECI-HYER INC.	2,399.20
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	JENSEN YORBA LOTT, INC	27,695.84
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	THOTPRO INC	1,925.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	NORTHERN LIGHTS JANITORIAL	77,670.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	REACH	470,316.94
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ACTION SECURITY, INC.	2,407.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ADMIRALTY CONSTRUCTION INC	98,910.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	KS	AEROFLEX WICHITA INC.	1,252.89
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AZ	ALASCOM INC	2,768.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA COMMERCIAL CONTRACTORS, INC	31,832.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	4,432.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	ALASKA DIESEL ELECTRIC, INC.	1,050.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	ALASKA POWER AND TELEPHONE COMPANY	4,989.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA RENOVATORS, INC	7,636.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA TELECOM, INC.	1,890.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCAN ELECTRICAL & ENG INC	6,545.34
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCANTEL	137,151.68
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ANDREW ENGSTROM	11,597.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ARCTIC SLOPE TELEPHONE ASSOC., COOP	155.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ATS INC	2,592.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	AURORA ENVIRONMENTAL & SAFETY, INC	2,990.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BERING STRAITS INFORMATION TECHNOLOGY	422,598.35
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BEZEK DURST SEISER INC	30,868.64
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CAPITAL OFFICE SYSTEMS	5,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CARSON DORN, INC	5,875.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHATHAM ELECTRIC, INC	47,707.52
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	COLASKA INC	4,990.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	COLLINS CONSTRUCTION INC	1,054,117.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	COPPER VALLEY ELECTRIC ASSOCIATION	2,345.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	COSCO FIRE PROTECTION	7,940.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CUTTING EDGE DEVELOPMENT, INC.	14,919.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DALE WUNDERLICH	1,332.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DANA HOWARD	74,295.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DAVE PHILLIPS	3,408.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DELORES HERR	19,576.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	DETECTION TECHNOLOGY CORP	17,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DIMOND ELECTRIC CO, INC	1,987.94

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DOAK'S LOCK & KEY, LLC	13,906.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ECI-HYER INC.	117,053.09
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	EXCEL CONSTRUCTION INC.	134,451.73
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FULLFORD ELECTRIC INC	1,473.04
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GCI	77,642.31
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GENERAL COMMUNICATIONS, INC.	68,486.60
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HANDLE CONSTRUCTION COMPANY	4,850.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HARBOR PLUMBING & HEATING, INC	3,009.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HARRI PLUMBING & HEATING	6,686.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	NC	HARRIS STRATEX NETWORK OPERATING CORP	4,365.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	NY	IRON MOUNTAIN OFF-SITE DATA PROTECTION	18,840.42
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JAMES HERR	78,670.33
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JENSEN YORBA LOTT, INC	198,681.73
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JOHN WOOD	83,269.53
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JONATHAN N. WOLFSON	219,297.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JOSHUA SEKONA	43,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	J. REESE INVESTMENTS AND BROKERAGE, LTD	2,050.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JUNEAU ELECTRIC INC.	4,300.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JUNEAU SEPTIC SERVICES	3,150.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KENNETH PUCH	6,084.38
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MARK FITZJARRALD	7,900.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MARK FLAKER	3,750.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MATANUSKA ELECTRIC ASSOCIATION, INC.	1,702.90
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MCGRAW'S CUSTOM CONSTRUCTION, INC	181,440.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	MOTOROLA INC	2,111.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NANA MANAGEMENT SERVICES	58,960.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	N C MACHINERY	8,022.41
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	N C MACHINERY CO.	24,826.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NORM BAKKALA	26,768.82
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NORTH PACIFIC AUCTIONEERS LTD	4,925.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NORTH PACIFIC ERECTORS INC	469,834.43
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NUSHAGAK COOPERATIVE	562.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PCF BEATRIZ OLANGCO	2,820,455.11
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PERSEVERANCE GLASS CO., INC.	9,295.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PROCOMM ALASKA LLC	1,105.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PTP MANAGEMENT INC	975,155.32
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RAINBOW BUILDERS	21,629.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RAVEN ELECTRIC INC	3,441.67
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	R & M ENGINEERING, INC.	2,650.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROBERT HANSEN	1,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROBERTS-KANEKO ELECTRICAL CONSULTANTS	4,180.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROCK REBER	15,905.02
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	SECURITAS SECURITY SERVICES USA, INC.	269,204.88
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SHANNON & WILSON INC	8,818.62
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SHAUB-ELLISON CO	1,441.88
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SIEMENS BUILDING TECHNOLOGIES, INC	19,132.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SILVER BOW CONSTRUCTION	1,138,609.43
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIMPLEXGRINNELL LP	37,157.17
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SURVEYORS EXCHANGE CO., INC.	1,440.07
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	TCG INTERNATIONAL INC	6,426.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	THE BUILDERS	35,494.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	13,925.39
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	UNITED COMPANIES, INC	1,385.13
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	UNITED TECHNOLOGY, INC.	87,279.68
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	VAN POOL PAINTING	31,331.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	W D VINTON CORPORATION	1,520.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WESTERN VENTURES INC	32,800.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WILLIAM SHATTENBERG	95,514.14
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	MATANUSKA-KENAI, INC.	4,080.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	MATANUSKA TELEPHONE ASSOCIATION INC	97.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	SELDOVIA NATIVE ASSOCIATION, INC.	1,823.44
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	THE RENN COMPANY INC	17,927.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	US ARMY CORP OF ENGINEERS	7,400.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	CA	USDA FOREST SERVICE	3,484.04
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	WA	3601 C STREET LLC	5,663.55
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	AAA MOVING & STORAGE, INC.	2,400.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	CA	ANCHORAGE BUSINESS CENTER, LLC	6,492.51
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	ANCHORAGE COMMUNITY DEVELOP. AUTHORITY	20,139.81
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	BAYVIEW PROPERTIES, LLC	47,269.17
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	BOWERS INVESTMENT COMPANY	2,730.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CARR-GOTTSTEIN PROPERTIES	157,673.10
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY & BOROUGH OF JUNEAU	62,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF FAIRBANKS	2,344.92
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF KASAAN	45,252.09
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF NENANA	1,173.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF SEWARD	71,559.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	DANIEL L. LUSH	2,051.10
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	DIMOND CENTER HOLDINGS, LLC	17,589.34
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	EASTFORK,LLC	17,590.47
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	EGEMO PROPERTIES, INC	9,450.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	GOLDSTEIN IMPROVEMENT CO	8,511.19
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	GRANT AVIATION INC.	11,200.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	HI	HARRISON PROPERTIES, LLC	18,176.23
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	JBG MEMORIAL, LLC	92,043.38
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	JOAQUIN INVESTMENT, INC.	2,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	CA	JUNEAU BUSINESS CENTER, LLC	514,287.48
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	LEIRER ENTERPRISES, LLC	6,989.12
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	NULLAGVIK HOTEL	4,200.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	PTARMIGAN VIEW, LLC	3,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	SALMON CREEK, LLC	1,773.92
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	SCHILLING RENTALS	1,361.29
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	STATE OF ALASKA/DEPT OF NATURAL RES	3,333.40
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE INC	20,140.91
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE, INC.	474.94
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALYESKA RESORT MANAGEMENT CO, INC	2,197.60
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AVO PROPERTY INCORPORATED	1,405.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CAPE FOX HOTEL CORP.	1,050.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY & BOROUGH OF JUNEAU	2,956.65
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	EDITH M REPP	50.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	TX	GAFFNEY, CLINE & ASSOCIATES INC.	6,975.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIM	61,021.48
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	THE ASSEMBLY ASSOCIATES	1,265.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	THE RENN COMPANY INC	73,590.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	UNITED COMPANIES, INC	4,800.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	USIBELLI COAL MINE, INC.	6,390.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	AAA MOVING & STORAGE INC	156.24
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	2,687.23
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CAPITAL OFFICE SYSTEMS	2,830.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	EASTMAN KODAK COMPANY	6,405.39
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	NY	EASTMAN KODAK COMPANY	1,172.21
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	12,464.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	5,670.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	4,667.08
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	NJ	IMAGE ACCESS CORPORATION	15,142.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	JKM GENERAL CONTRACTORS	30,737.55
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	JUNEAU ELECTRONICS INC.	962.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NORTH MAIL, INC.	1,725.16
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	21,922.84
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	PA	PEAK TECHNOLOGIES INCORPORATED	2,997.12
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TBG OFFICE SOLUTIONS INC	8,695.82
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	17,123.40
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	VALLEY BUSINESS MACHINES	1,059.35
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	3,415.77

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	RUSTY'S TOWING AND RECOVERY	10,926.10
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALCANTEL	5,510.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	HAND HELD PRODUCTS, INC	4,376.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	TX	IBM CORPORATION	61,735.03
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	PA	INFOPRINT SOLUTIONS CO. LLC	6,685.89
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MARSH CREEK, LLC	1,944.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MIKES REFRIGERATION & AIR CONDITIONING	17,397.15
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	KY	PITNEY BOWES	32,976.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	KY	PITNEY BOWES INCORPORATED	11,642.42
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	PRECISION POWER, LLC	1,807.23
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	NC	Q-MATIC CORPORATION	1,114.14
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ROCK REBER	9,844.95
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SEQUESTERED SOLUTIONS ALASKA LLC	890,957.60
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	NY	STATE OF NEW YORK	498,393.88
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	PA	SUNGARD AVAILABILITY SERVICES	37,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	ZEBRA TECHNOLOGIES INTERNATIONAL, LLC	19,241.98
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	2,038.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	NEOPOST INC	1,428.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	3,745.23
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	2,010.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES CREDIT CORP	3,015.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	22,188.06
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ACE FLYERS INC	30,819.21
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	AIR LOGISTICS OF ALASKA, INC.	46,303.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALPINE AIR ALASKA, INC.	51,384.37
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	COASTAL HELICOPTERS INC	1,074.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ERA AVIATION INC	6,608.96
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	PA	ERA HELICOPTERS, LLC	169,287.53
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	MARITIME HELICOPTERS	217,782.61
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	NORTHERN EXPLORATION COMPANY TRUST	28,851.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	QUICKSILVER AIR INC	39,252.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TEMSCO HELICOPTERS, INC.	1,294.34
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	CORPORATE SALES AND LEASING INC	6,227.41
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	VALLEY CAR RENTAL	5,836.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AIRPORT EQUIPMENT RENTALS, INC.	2,045.80
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CORPORATE SALES AND LEASING INC	11,326.36
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	IL	FRANCOTYP POSTALIA, INC.	1,248.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	CA	UNITED RENTALS NORTHWEST, INC	10,814.52
03000-DEPT ADMINISTRATION	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	IL	ZEBRA TECHNOLOGIES INTERNATIONAL, LLC	3,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	ADVANCED RISK MGT TECHNIQUES, INC.	9,900.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	AETNA US HEALTHCARE	5,540.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NY	AMERICAN INSURANCE SERVICE GROUP	1,561.75
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	BEATTY & MOSNIAK, P.C.	1,272.30
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	BLASKOVICH SERVICES INCORPORATED	123,499.76
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		CHERYL HAWKINS	75,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OH	COMPUTER TASK GROUP INC	65,270.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DAISY VALENTIN	11,036.25
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DEBBIE L SCHWARTZ	4,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DEBORAH HOPPER	1,410.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DENALI AUCTION COMPANY	9,690.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ECI-HYER INC.	3,462.40
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	EDITH M REPP	12,715.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FIRST NATIONAL BANK ALASKA	31,711.68
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	GAFFNEY, CLINE & ASSOCIATES INC.	59,710.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GCI	3,780.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GENERAL COMMUNICATIONS, INC.	6,582,605.89
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HARBOR ADJUSTMENT	1,322,647.98
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	HARRY MACLEAN	5,550.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HELEN MERDIAN	1,138.05
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JANE ATKINSON	32,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KATHRYN M. BROWN	2,637.60
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARY A COOK	6,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PAMELA K HICKMAN	6,280.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	PREMERA BLUE CROSS	11,586,489.21
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	PA	SEISINT, INC	1,326.90
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SSS, INC	1,500.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	TOM ROBERTS REALTY	1,600.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WILLIAM W HERMAN	2,432.50
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	WILLIS OF SEATTLE, INC.	134,540.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WOSTMANN GROUP LLC	200,430.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	VARVARA SEDIAKINA-LARSON	1,080.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	SECURETRANS ARMORED INC	26,940.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ACME INCORPORATED	39,294.60
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	46,879.79
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA PRINTING, INC.	1,540.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ANCHORAGE PRINTING INCORPORATED	25,690.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING INC	213,586.43
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	NC	BICOM INC	1,447.74
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CAMAI PRINTING COMPANY	11,522.47
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	OH	CDCI SOURCELINK, INC	46,653.99
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES W JONES	27,105.48
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CITY & BOROUGH OF SITKA	8,065.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CITY OF FAIRBANKS	1,075.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	25,748.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	9,612.89
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CO	DI GRAPHICS INC	179,670.80
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DOUGLAS JOHNSTONE	14,567.28
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GREAT ORIGINALS INC	1,061.27
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	OR	IRWIN HODSON GROUP LLC	170,131.63
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	OR	IRWIN HODSON MFG CO	573,136.39
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	J & B COPYING SERVICE INC	3,408.93
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	JOHN HYDE	4,999.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	MULTI MEDIA COTTAGE, LLC	15,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTHERN MECHANICAL ENGINEERING INC	36.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	26,056.66
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PAUL WINN	5,221.90
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	POSTAL INSTANT PRESS OF ALASKA, INC	464.02
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	WA	PREMERA BLUE CROSS	7,212.40
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PRINT BROKERS OF ALASKA	1,981.20
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PROFESSIONAL LEGAL COPY	4,045.38
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	RITA EDDY KINCADE	1,323.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ROBERT J. MARSHALL	5,410.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	RR DONNELLY COMPANY	30,426.83
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SPECTRUM PRINTING INCORPORATED	1,507.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	IL	THE STANDARD REGISTER COMPANY	5,404.90
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	CITY & BOROUGH OF JUNEAU	4,091.25
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	CENTER FOR EMPLOYMENT EDUCATION	2,220.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	NORTHERN INDUSTRIAL TRAINING	3,000.00
03000-DEPT ADMINISTRATION	73000-SERVICES	73848-STATE EQUIP FLEET	73421 - SEF FUEL A87 ALLOWED	TX	VOYAGER FLEET SYSTEMS INC	7,842.63
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	TODD COMMUNICATIONS INC	2,485.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	ME	TOWER PUBLISHING	1,652.40
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	WEST PUBLISHING CORPORATION	1,296.42
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	90,816.36
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BAILEYS FURNITURE OUTLET, INC	1,000.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SUPPLY	1,300.49
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	117,630.16
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	COMPUSA, INC.	1,764.67
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	2,997.05
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRONTIER BUSINESS SYSTEMS, INC.	19,707.50
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	GRAINGER	5,376.90
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT PACKARD COMPANY	3,649.69
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	H & H EQUIPMENT, INC.	3,187.56
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	4,984.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	LYLES HOME FURNISHINGS, INC.	1,764.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	MODITY INC	2,250.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	OCE CORPORATE PRINTING	17,267.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	OFFICE DEPOT INC	1,169.92
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NV	OFFICE DEPOT, INC.	2,839.90
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	PITNEY BOWES INCORPORATED	2,151.55
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME	1,090.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME INC.	7,454.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	S.M.E. LLC	1,967.98
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	SYSTEMAX, INC	1,168.04
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	8,388.96
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	9,170.96
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	20,057.59
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WI	4IMPRINT, INC	2,106.58
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	AAA MOVING & STORAGE, INC.	954.50
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ACME INCORPORATED	1,092.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ADVANCED BUSINESS SYSTEMS INC	5,040.30
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	2,259.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALYESKA RESORT MANAGEMENT CO, INC	361.35
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ANCHORAGE MARRIOTT DOWNTOWN	1,707.39
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	202,532.37
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	AT PUBLISHING & PRINTING INC	16,894.37
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPE FOX HOTEL CORP.	15.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	68,218.25
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CARTRIDGE WORLD	3,264.90
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CHARLES W JONES	3,806.70
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COMPUCOM	16,863.40
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	45,766.35
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	46,462.11
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	DARYL L. MILLER	4,336.86
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL / ASAP SOFTWARE	0.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AZ	HEADSETS DIRECT, INC.	1,169.35
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	HEROLD ADVERTISING PRODUCTS, LLC	5,240.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	523.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WI	INDUS INTERNATIONAL INC	3,164.04
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	INNA BOIKO	4,998.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUD'S OFFICE SUPPLY INC.	2,264.17
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	2,440.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	KRISTIN MOEN	1,620.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	MARION HALLUM	1,332.94
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IN	MARQUIS ID SYSTEMS	309,071.06

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	OFFICE TECH INC	1,044.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	PITNEY BOWES	3,297.84
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	PITNEY BOWES INCORPORATED	546.47
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	PREMERA BLUE CROSS BLUE SHIELD OF ALASKA	16,159.97
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NC	Q-MATIC CORPORATION	6,676.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	RIM	3,700.61
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	RR DONNELLY COMPANY	4,990.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SCAN HOME INC.	0.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	SUPER WAREHOUSE	3,083.53
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	THE NEW PRINTERS WORKSHOP, INC.	1,209.60
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TONGASS BUSINESS CENTER	8,663.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	40,381.85
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	UNISOURCE	0.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ADVANCED BUSINESS SYSTEMS INC	12,466.50
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	ANIXTER INC.	5,530.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	2,416.20
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	CAPITAL OFFICE SUPPLY	5,725.60
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CDW GOVERNMENT INC	39,596.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	COMPUCOM SYSTEMS, INC.	868.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	COMP USA	2,665.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	581,068.54
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	DELL MARKETING L.P.	53,835.89
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	DUNCAN DISTRIBUTION CO LLC	7,470.64
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	1,031.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	H & H EQUIPMENT, INC.	5,440.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	45,962.75
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	PRECISION POWER, LLC	7,105.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	STRUCTURED COMMUNICATIONS SYSTEMS INC	2,350.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	SUN MICROSYSTEMS, INC	11,976.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	THE CHARIOT GROUP, INC.	3,874.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	274,226.51
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MD	BUREAU OF NATIONAL AFFAIRS	15,843.45
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NJ	BUYERS LABORATORY, INC.	1,395.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	WA	ECONOMIC RESEARCH INSTITUTE	1,778.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	TX	INTERNATIONAL RISK MANAGEMENT	3,365.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	LEXISNEXIS MATTHEW BENDER	4,985.09
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	CA	N.A.D.A. APPRAISAL GUIDES, INC.	3,000.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MA	SAFARI BOOKS ONLINE, LLC	1,970.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	SEISINT, INC	2,486.96
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	FL	THOMPSON PUBLISHING GROUP INC	3,019.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	ME	TOWER PUBLISHING	2,081.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	WEST PUBLISHING CORPORATION	91,978.34
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	UNISOURCE	1,280.74
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	MO	W.W. GRAINGER, INC	7,740.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA INDUSTRIAL HARDWARE INC	9,340.80
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	ALLIED TRADE GROUP	2,650.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALSCO INC AMERICAN LINEN DIVISION	1,196.25
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ARCTIC CARPET SERVICE	2,506.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ARCTIC CONTROLS INC.	2,057.85
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	BAR MART OF ALASKA	1,043.46
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	BEHREND MECHANICAL, INC.	3,157.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CINDY AND STEVE BOWHAY	1,299.35
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	COLASKA INC	5,334.99
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	DOAK'S LOCK & KEY, LLC	5,571.65
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	DON ABEL BUILDING SUPPLY	8,130.45
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MO	GRAINGER	7,011.36
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HARRI PLUMBING & HEATING	1,895.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HASCO, INC	2,218.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	NV	HOME DEPOT CREDIT SERVICES	1,146.66
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	JACK'S PLUMBING & HEATING	2,362.50
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	JACK'S PLUMBING & HEATING CO.	3,906.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	NY	JEFFREY YUHL	1,475.13
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	JEFFUS & WILLIAMS CO.,INC.	2,711.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	NC MACHINERY CO. ANCHORAGE, INC	2,066.49
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	PCF BEATRIZ OLANGCO	181,483.56
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	GA	PEACHTREE BUSINESS PRODUCTS, INC.	4,041.45
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	PERSEVERANCE GLASS CO., INC.	1,030.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	PTP MANAGEMENT INC	1,009.32
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	IL	SIEMENS BUILDING TECHNOLOGIES	3,787.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SIEMENS BUILDING TECHNOLOGIES, INC	3,233.43
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	IL	SIMPLEXGRINNELL LP	1,286.25
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	STINEBAUGH & COMPANY	1,297.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	TYLER RENTAL, INC.	1,101.20
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	VALLEY LUMBER COMPANY, INC.	3,575.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MO	W.W. GRAINGER, INC	37,990.30
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	DIBBLE CREEK ROCK LTD	1,550.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ABS ALASKAN INC	1,009.50
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ALCANTEL	23,196.57
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ABS ALASKAN INC	4,950.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ABS ALASKAN, INC.	1,072.66
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACE SUPPLY, INC	1,043.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NH	ADVANCED MEDIA SERVICES	5,200.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	ALASKA DIESEL ELECTRIC, INC.	15,721.13
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	4,191.15
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA RUBBER & SUPPLY INC	1,017.69
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA SAFETY, INC.	9,254.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	ALCATEL USA MARKETING INC	1,330.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ANCHORAGE SAND AND GRAVEL, INC.	2,385.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ANCHORAGE SHEET METAL	2,500.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	ANIXTER INC.	13,839.18
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	CDW GOVERNMENT INC	1,198.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CRAIG TAYLOR EQUIPMENT	1,032.51
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CRESCENT ELECTRIC SUPPLY COMPANY INC	1,064.54
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DAVIS BLOCK	1,475.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	DIGITAL PROTOTYPE, INC	13,772.50
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	DUNCAN DISTRIBUTION CO LLC	26,275.07
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ENGINEERED EQUIPMENT	4,486.12
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FASTENERS & FIRE EQUIPMENT CO., INC	1,322.67
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FRIGID NORTH COMPANY	19,114.19
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	GENERAL ELECTRIC CO., INC	10,982.38
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OH	GENESIS LAMP CORPORATION	2,027.74
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	GRAYBAR ELECTRIC INC.	64,256.96
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GREER TANK INC	3,950.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NC	HARRIS STRATEX NETWORK OPERATING CORP	53,121.38
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	H & H EQUIPMENT, INC.	1,407.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AZ	HIGH DESERT SYSTEMS INC	1,114.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JEFFUS & WILLIAMS CO.,INC.	2,260.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JUNEAU ELECTRONICS INC.	2,983.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MOORE HEATING AIR CONDITIONING & HEARTH	15,622.60
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	MOTOROLA INC	39,582.05
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	MOTOROLA INC	3,346.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NOBLE MECHANICAL,INC	2,380.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NORTHERN LIGHTS AVIONICS, INC	1,039.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	ONYX POWER, INC	166.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	PARALLAX INC	2,590.85
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	POLAR WIRE PRODUCTS	6,642.98
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	POTELCOM SUPPLY	7,480.90
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NJ	PRODUCT SOURCE INTERNATIONAL DATACOM	34,243.20
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RENEWABLE ENERGY SYSTEMS	4,102.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RESOURCE DEVELOPMENT COMPANY LLC	4,997.75
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SAMSON TUG AND BARGE CO. INC.	2,110.50
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	SUNRISE TELECOM INC	5,423.08
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SURVEYORS EXCHANGE CO., INC.	3,034.87

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SUSITNA ENERGY SYSTEMS	3,585.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	TELECOM RESOURCE SERVICE, LLC	1,230.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	PA	TESSCO INC	64,446.05
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	PA	TRANSTECTOR SYSTEMS, INC	4,224.51
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	UNITED RENTALS NORTHWEST, INC	1,400.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NC	WALKER & ASSOCIATES, INC.	1,500.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WARNING LITES OF ALASKA	2,050.00
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	W D VINTON CORPORATION	12,446.24
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	WORLD WIDE TECHNOLOGY HOLDING CO	503,390.49
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	W.W. GRAINGER, INC	16,287.95
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	CROWLEY PETROLEUM DISTRIBUTION	12,035.22
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CROWLEY PETROLEUM DISTRIBUTION	3,816.81
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	NANA OILFIELD SERVICES, INC.	1,166.62
03000-DEPT ADMINISTRATION	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	CROWLEY PETROLEUM DISTRIBUTION	3,658.02
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	3-WAY ELECTRIC OF ALASKA, INC	1,791.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ABS ALASKAN INC	53,111.55
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	1,035.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ALASKA RUBBER & SUPPLY INC	1,022.65
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ALASKA STEEL COMPANY	3,163.96
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ANCHORAGE SHEET METAL	5,000.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	IL	ANDREW CORPORATION	3,894.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	CENTRAL PLUMBING & HEATING, INC	1,424.63
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	CROWLEY PETROLEUM DISTRIBUTION	6,498.25
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	DESIGN ALASKA, INC.	4,841.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	CA	DIGITAL PROTOTYPE, INC	49,111.50
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ENGINEERED EQUIPMENT	13,758.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	PA	ERA HELICOPTERS, LLC	25,376.93
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	FACILITY CONTRACTORS PARTNERSHIP LLC	3,836.40
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	GENERAL COMMUNICATIONS, INC.	211,719.79
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	TX	GENERAL SUPPLY AND SERVICES INC	7,840.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	CA	GRAYBAR ELECTRIC INC.	13,968.89
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	NC	HARRIS STRATEX NETWORK OPERATING CORP	518,997.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	TX	HUTTON COMMUNICATINS, INC	44,315.96
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	CA	MOTOROLA INC	276,599.76
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	IL	MOTOROLA INC	111,449.80
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	M/V LAZY BAY LLC	7,800.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	IL	PIROD INC	41,981.19
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	PLASCHEM SUPPLY & CONSULTING INC	380,479.98
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	POLAR WIRE PRODUCTS	3,758.18
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	POTELCOM SUPPLY	6,121.44
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	POWER COMMUNICATION, INC.	12,016.45

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES		RADIAN COMMUNICATION SERVICES, INC.	20,053.47
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	CA	REFRIGERATION SUPPLIES DISTRIBUTION	1,298.80
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	RENEWABLE ENERGY SYSTEMS	4,998.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	SCOTT HAMANN	2,400.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	2,597.94
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	STINEBAUGH & COMPANY	1,223.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	CA	UNITED RENTALS NORTHWEST, INC	2,883.12
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	NC	WALKER & ASSOCIATES, INC.	4,540.58
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	WARNING LITES OF ALASKA	3,070.84
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	W D VINTON CORPORATION	8,546.50
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	MO	WORLD WIDE TECHNOLOGY HOLDING CO	795,937.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	MO	W.W. GRAINGER, INC	834.28
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	JENSEN YORBA LOTT, INC	48,274.39
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	GOLDEN VALLEY ELEC ASSOC INC	4,307.16
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75485 - CAPITAL LEASE PRINC	OH	KEY CORPORATE CAPITAL, INC.	2,115,596.03
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75485 - CAPITAL LEASE PRINC		Wire Transfer	1,575,091.67
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75486 - CAPITAL LEASE INTRST	OH	KEY CORPORATE CAPITAL, INC.	256,832.11
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75486 - CAPITAL LEASE INTRST		Wire Transfer	693,516.06
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75487 - CAPITAL LEASE FEES	MN	U.S. BANK	1,500.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	ALASKA INDUSTRIAL HARDWARE INC	1,189.04
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	CA	GRAYBAR ELECTRIC INC.	1,880.22
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	POLAR WIRE PRODUCTS	2,073.92
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	OH	KEY CORPORATE CAPITAL, INC.	1,150,000.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	MO	WORLD WIDE TECHNOLOGY HOLDING CO	60,159.60
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	ACUMEN INFORMATION SERVICES INC	12,908.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	TBG OFFICE SOLUTIONS INC	14,416.68
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	CDW GOVERNMENT INC	50,753.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	GA	CGI AMS INC	305,297.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL / ASAP SOFTWARE	201,440.27
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	787,048.36
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	TX	DELL MARKETING L.P.	141,801.21
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	EDUCATIONAL MANAGEMENT ASSOC., INC.	6,771.60
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	JUNEAU ELECTRONICS INC.	8,798.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	KY	OCE CORPORATE PRINTING	13,947.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	CA	ONYX POWER, INC	45,050.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	OR	STRUCTURED COMMUNICATIONS SYSTEMS INC	24,996.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	CA	WESCO DISTRIBUTION, INC.	5,348.96
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	MO	WORLD WIDE TECHNOLOGY HOLDING CO	8,150,304.09
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	OR	XIOLOGIX LLC	37,030.93
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	EQUIPMENT SOURCE INC	8,927.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	WA	DETECH INC	43,532.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	ACUMEN INFORMATION SERVICES INC	12,608.00
03000-DEPT ADMINISTRATION	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	KY	OCE CORPORATE PRINTING	10,411.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	UNIVERSITY OF ALASKA/FAIRBANKS	70,000.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	AK INFO RADIO READING & EDUCATION SVCS	100,000.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	ALASKA ONE	118,700.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	ALASKA PUBLIC BROADCASTING, INC.	258,300.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	ALASKA PUBLIC TELECOMMUNICATIONS	145,111.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	ALEUTIAN PENINSULA BROADCASTING INC	29,763.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	BETHEL BROADCASTING INC	239,842.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	BIG RIVER PUBLIC BROADCASTING INC	51,800.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	CAPITAL COMMUNITY BROADCASTING, INC	102,100.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	COASTALASKA	743,140.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	DILLINGHAM RADIO	172,438.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	GWANDAK PUBLIC BROADCASTING, INC	14,850.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	KACHEMAK BAY BROADCASTING INC	136,611.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	KASHUNAMIUT SCHOOL DISTRICT	31,942.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	KOAHNIC BROADCAST CORPORATION	37,500.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	KODIAK PUBLIC BROADCASTING INC	112,770.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	KOTZEBUE BROADCASTING INC	172,438.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	KUSKOKWIM PUBLIC BROADCASTING INC	125,444.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	LYNN CANAL BROADCASTING, INC	109,100.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	PICKLE HILL PUBLIC BROADCASTING, INC	24,190.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	PRIBILOF SCHOOL DISTRICT	24,679.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	SILAK-KUGVIK COMMUNICATIONS INC	153,834.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	TALKEETNA COMMUNITY RADIO, INC	51,706.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	TERMINAL RADIO, INC.	95,000.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	UNALAKLEET BROADCASTING INC	27,358.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	UNALASKA COMMUNITY TV, INC.	19,395.00
03000-DEPT ADMINISTRATION	77000-GRANTS AND BENEFITS	77110-GRANTS	77437 - GENERAL GOVERNMENT	AK	UNIVERSITY OF ALASKA/FAIRBANKS	199,100.00
12000-RETIREMENT BENEFITS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	WA	PREMERA BLUE CROSS	5,337,328.60
12000-RETIREMENT BENEFITS	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	WA	DARRELL W DIXON	14,841.09
12000-RETIREMENT BENEFITS	73000-SERVICES	73050-FINANCIAL SERVICES	73068 - JUDG/SETTLMT INTERST	WA	DARRELL W DIXON	7,231.34
13000-DEPT. OF LAW	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	1,197.79
13000-DEPT. OF LAW	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MD	BUREAU OF NATIONAL AFFAIRS	4,847.00
13000-DEPT. OF LAW	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	IL	NATIONAL CONFERENCE OF COMMISSIONER ON	22,300.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	17,799.83
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	AMY WILLIAMS	950.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR, INC.	1,966.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	1,198.44
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	GA	DELTA AIRLINES INC	-3,256.98
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	GRANT AVIATION INC.	1,650.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HICKEL INVESTMENT CO	1,188.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	WA	DIAMOND PARKING SERVICES	1,505.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DWAYNE W. MCCONNELL	20.25
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GREGGORY M OLSON	30.17
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JANELL HAFNER	123.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MICHELLE MCCOMB	35.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PATRICK J GULLUFSEN	40.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TAMARA E DELUCIA	38.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	THE VOYAGER HOTEL	1,992.47
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALYESKA RESORT MANAGEMENT CO, INC	22,360.40
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GUSTAF W OLSON	780.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HICKEL INVESTMENT CO	1,188.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JANELL HAFNER	878.92
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	J & B NORTH, INC.	4,838.40
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JILNETH LLC	1,746.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JUNEAU HOSPITALITY	5,991.51
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LAND'S END ACQUISITION CORP	19,296.67
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARGARITA MORENO	3,614.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHELLE MCCOMB	450.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NORTHERN AIR TRANSPORT SERVICE, INC	1,496.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PARKSTRIP ROSE GARDEN HOTEL INC	1,485.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PIKES ON THE RIVER, INC	1,495.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PROSPECTOR HOTEL	2,251.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TAMARA E DELUCIA	924.03
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THE VOYAGER HOTEL	1,807.41
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WESTMARK BARANOF	1,419.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALYESKA RESORT MANAGEMENT CO, INC	21,969.40
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ANDREW GRANNIK	1,200.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BENJAMIN J HOFMEISTER	1,020.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DWAYNE W. MCCONNELL	1,700.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GREGGORY M OLSON	1,620.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GUSTAF W OLSON	332.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JANELL HAFNER	227.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LAURA DERRY	600.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHELLE MCCOMB	600.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATRICK J GULLUFSEN	1,188.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TAMARA E DELUCIA	223.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WEITS III, LLC	1,006.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	MICHELLE MCCOMB	575.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	40-MILE AIR, LTD.	1,580.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC	1,012.10



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	29,607.28
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	TX	AMERICAN AIRLINES INC	2,733.90
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AK	BERING AIR INC	2,925.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	2,937.70
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	GA	DELTA AIRLINES INC	-1,234.72
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AK	GRANT AVIATION INC.	9,218.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	9,026.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AK	HARRIS AIRCRAFT SERVICES, INC.	2,056.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AK	HOTH INC	2,700.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AK	ILIAMNA AIR TAXI INC	1,430.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AK	JP AIR SERVICE, LLC	2,105.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	TX	LANDESK SOFTWARE INC	2,610.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	MI	NORTHWEST AIRLINES	3,256.91
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AK	THOMAS JAMGOCHIAN	3,377.56
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AK	TUCKER AVIATION INC.	1,000.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AK	UNITED AIRLINES	4,889.71
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72121 - AIRFARE	AZ	VERDICT SYSTEMS, LLC	601.10
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72122 - SURFACE TRANSPORT	WA	DIAMOND PARKING SERVICES	12,560.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72122 - SURFACE TRANSPORT	AK	THE VOYAGER HOTEL	17.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72122 - SURFACE TRANSPORT	AZ	VERDICT SYSTEMS, LLC	48.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72122 - SURFACE TRANSPORT	AK	WOO YOON	1,232.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AK	ASPEN HOTEL VALDEZ	1,422.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AK	CHOGGIUNG LTD	1,094.40
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AK	HICKEL INVESTMENT CO	1,629.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AK	KING EIDER INN	1,280.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	TX	LANDESK SOFTWARE INC	2,700.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AK	LONG HOUSE BETHEL HOTEL	4,798.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	2,704.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AK	NULLAGVIK HOTEL	1,502.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AK	SHEE ATIKA MANAGEMENT LLC	5,231.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AK	SUPER 8 MOTEL	1,976.04
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AK	THE VOYAGER HOTEL	13,594.41
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72123 - LODGING	AZ	VERDICT SYSTEMS, LLC	580.16
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72124 - MEALS & INCIDENTALS	AK	ALASKA PATHOLOGY LLC	28.65
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72124 - MEALS & INCIDENTALS	AK	DONG HAE PARK	1,001.40
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72124 - MEALS & INCIDENTALS	AK	JOHNNY KU	1,310.10
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72124 - MEALS & INCIDENTALS	TX	LANDESK SOFTWARE INC	690.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72124 - MEALS & INCIDENTALS	VA	NATIONAL DISTRICT ATTORNEYS ASSOC	180.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72124 - MEALS & INCIDENTALS	AK	PHYLLIS MORROW	96.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72124 - MEALS & INCIDENTALS	KY	STEVE ALAN WILSON	180.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTA	72124 - MEALS & INCIDENTALS	KY	THOMAS L. LOCKRIDGE	180.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AZ	VERDICT SYSTEMS, LLC	111.14
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	WESTMARK INC.	2,174.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS			420.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	ALASKA PATHOLOGY LLC	43.00
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	JODY LOWN	1,325.40
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	PHYLLIS MORROW	823.49
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	RUTH HAMILTON HEESE	40.96
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	KY	THOMAS L. LOCKRIDGE	94.91
13000-DEPT. OF LAW	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT			2,634.03
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	24,483.50
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CAMERON M. LEONARD	1,018.39
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	1,377.80
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	1,252.68
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ETHAN FALATKO	865.60
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MARY ANN LUNDQUIST	1,114.40
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	2,378.05
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	STEVEN DAUGHERTY	988.90
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	UNITED AIRLINES	1,692.57
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ADRIENNE P BACHMAN	48.56
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	AMY WILLIAMS	423.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CAMERON M. LEONARD	18.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CHRISTINE MOORE	96.91
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DEBORAH E BEHR	55.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ETHAN FALATKO	154.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JONATHAN W KATCHEN	74.70
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KENNETH J DIEMER	69.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LINDSAY A WOLTER	110.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MARY ANN LUNDQUIST	192.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	RUTH HAMILTON HEESE	104.50
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TAB A BALLANTINE	45.50
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TIMOTHY TWOMEY	114.85
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ADRIENNE P BACHMAN	927.37
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CHRISTINE MOORE	1,666.91
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DEBORAH E BEHR	1,454.72
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	DISNEYS GRAND CALIFORNIAN HOTEL	1,173.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	FAIRMONT HOTELS	1,232.04
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MO	HOLIDAY INN ALADDIN KANSAS CITY	1,040.52
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HYATT REGENCY WASHINGTON	3,680.29
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CO	INLAND PACIFIC COLORADO	1,147.95
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JONATHAN W KATCHEN	816.35
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KENNETH J DIEMER	856.83

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LINDSAY A WOLTER	214.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	GA	MARRIOTT HOTELS SERVICES, INC	1,047.97
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MN	MARRIOTT INTERNATIONAL, INC	1,079.46
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IL	MERISTAR H&R OPERATING CORP	1,004.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	RUTH HAMILTON HEESE	2,351.72
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TAB A BALLANTINE	605.76
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TIMOTHY TWOMEY	749.82
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TIMOTHY W TERRELL	934.34
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	WESTIN RIVERWALK MANAGEMENT CO	1,055.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ADRIENNE P BACHMAN	357.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CAMERON M. LEONARD	77.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHRISTINE MOORE	258.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DEBORAH E BEHR	576.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ETHAN FALATKO	384.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JONATHAN W KATCHEN	294.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KENNETH J DIEMER	196.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LINDSAY A WOLTER	793.50
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RUTH HAMILTON HEESE	550.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	STEVEN DAUGHERTY	275.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TAB A BALLANTINE	488.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TIMOTHY TWOMEY	323.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TIMOTHY W TERRELL	271.00
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	34,389.24
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	CA	ALL NIPPON AIRWAYS	3,553.71
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	TX	AMERICAN AIRLINES INC	4,518.69
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	BRENT WILLIAMS	834.02
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	1,496.55
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	GA	DELTA AIRLINES INC	12,019.18
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MI	NORTHWEST AIRLINES	7,320.31
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	UNITED AIRLINES	1,475.95
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AZ	US AIRWAYS INC	1,630.11
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	VA	NATIONAL DISTRICT ATTORNEYS ASSOC	518.45
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	KY	STEVE ALAN WILSON	1,326.90
13000-DEPT. OF LAW	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT			1,063.40
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	ALASKA LOGISTICS	2,355.45
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	AMY WILLIAMS	2,238.15
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ANDREW P BALDOCK	3,000.00
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	BOB SHEARER	1,000.00
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	BRENT WILLIAMS	1,747.24
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	CHRISTIAN "CHRIS" CARPENETI	2,373.37
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ELZBIETA KUNAT	2,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ERIN POHLAND	3,000.00
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	GREGGORY M OLSON	782.24
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JENNIFER SCHORR	2,500.00
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JOE W KOVAC	2,500.00
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JOHN MICHAEL GRAY	2,696.85
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	LANNETTE R NICKENS	813.42
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	PAUL J MIOVAS JR	5,082.70
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	STEFAN HOFFER	2,473.00
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	TATONDUK OUTFITTERS LTD	2,361.64
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	U-HAUL INTERNATIONAL CORP	1,896.00
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ANDREW P BALDOCK	494.70
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	CHRISTIAN "CHRIS" CARPENETI	438.30
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ERIN POHLAND	376.70
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	GREGGORY M OLSON	1,872.06
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JENNIFER SCHORR	358.00
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOE W KOVAC	451.00
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOHN MICHAEL GRAY	1,459.40
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	LANNETTE R NICKENS	239.50
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	LAURA DERRY	1,560.96
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	STEFAN HOFFER	800.93
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	BRENT WILLIAMS	458.59
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	LAURA DERRY	597.59
13000-DEPT. OF LAW	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	PAUL J MIOVAS JR	417.30
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	PA	AMERICAN LAW INSTITUTE	1,095.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	NATIONAL DISTRICT ATTORNEYS ASSOC	1,500.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	SC	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	23,548.91
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	NATIONAL INSTITUTE FOR TRIAL ADVOCACY_IN	2,155.50
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	PARK UNIVERSITY ENTERPRISES, INC.	1,130.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PHYLLIS MORROW	600.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	REGENTS OF UNIVERSITY OF CALIFORNIA	1,445.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	RUTH HAMILTON HEESE	595.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	KY	STEVE ALAN WILSON	1,000.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	TCBC COMPUEAZE, INC.	1,205.60
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	KY	THOMAS L. LOCKRIDGE	975.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	SC	UNIVERSITY OF SOUTH CAROLINA	1,280.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AZ	VERDICT SYSTEMS, LLC	3,500.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AZ	ARIZONA ATTORNEY GENERAL'S OFFICE	2,500.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CA	CONFERENCE OF WESTERN ATTORNEYS GENER	5,000.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATIONAL ASSOCIATION OF	23,207.00
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS			4,918.30
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	CA	BRIGHTMAN ASSOCIATES, INC.	1,485.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	CHENEGA LODGING, LLC	1,489.12
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	PA	RICOH CORPORATION	71.03
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	ARCTIC OFFICE PRODUCTS, INC.	275.07
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73067 - CLAIM/JUDGEMNT-TAXBL	AK	KENNETH JACOBUS, P.C.	0.00
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73067 - CLAIM/JUDGEMNT-TAXBL	KS	MCCONWELL LAW OFFICES	200,000.00
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73068 - JUDG/SETTLMT INTERST	NY	CENTER FOR REPRODUCTIVE RIGHTS	149,171.53
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73068 - JUDG/SETTLMT INTERST	AK	DILLON & FINDLEY	240.55
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73068 - JUDG/SETTLMT INTERST	AK	DOUGLAS POPE	40,633.54
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73068 - JUDG/SETTLMT INTERST	AK	KENNETH JACOBUS, P.C.	26.01
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73068 - JUDG/SETTLMT INTERST	AK	LAW PROJECT FOR PSYCHIATRIC RIGHTS	378.87
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73068 - JUDG/SETTLMT INTERST	AK	NATIVE AMERICAN RIGHTS FUND	61,367.63
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73068 - JUDG/SETTLMT INTERST	AK	NORTHERN JUSTICE PROJECT	1,992.70
13000-DEPT. OF LAW	73000-SERVICES	73050-FINANCIAL SERVICES	73068 - JUDG/SETTLMT INTERST	AK	TINDALL BENNETT & SHOUP	659.46
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	VT	ARTHUR W. CERNOSIA	10,231.48
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	ASHBURN & MASON, P.C.	436,171.82
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	PA	BALLARD SPAHR ANDREWS & INGERSOLL LLP	76,501.83
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY		BENNETT JONES LLP	422,861.57
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	BIRCH HORTON ET AL	147,934.60
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	BRENA, BELL & CLARKSON, P.C.	21,619.54
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	MD	BRUCE L. ADELSON	3,048.75
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	DC	BRUDER GENTILE & MARCOUX LLP	106,706.30
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	CHARLES E. COLE	25,909.60
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	CHRISTINA M KLEIN	50,172.50
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	DC	COVINGTON & BURLING	49,095.68
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	IL	CTL GROUP	35,900.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	DEAN J GUANELI	24,665.16
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	DC	FULBRIGHT & JAWORSKI, LLP	161,881.31
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	WA	GARVEY SCHUBERT BARER, APC	42,579.93
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	WA	GRAHAM & DUNN PC	4,104.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	DC	GREENBERG TRAUURIG, LLC	2,562,625.86
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY		HEENAN BLAIKIE LLP	150,889.67
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	CA	HELLER EHRMAN LLP	150,739.54
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	CO	HOLLAND & HART LLP	33,946.35
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	CA	HOSIE MCARTHUR	228,783.02
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	CA	HOSIE RICE LLP	16,570.34
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	IN	ICE MILLER LLP	61,940.41
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	PA	INVESTOR RESPONSIBILITY SUPPORT SVCS	35,000.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	JAMES L. BALDWIN	60,900.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	CA	JOHN BURRITT MCARTHUR	129,784.05
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	DC	KAYE, SCHOLER, FIERMAN, HAYS,	1,023.90
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	DC	KELLOGG HUBER HANSEN TODD EVENS & FIGEL	115,614.20

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	K&L GATES	5,636,749.78
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	MI	LARKIN & ASSOCIATES	51,260.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	IL	MACTEC ENGINEERING & CONSULTING, INC	2,151.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	WA	MARK J NIELSEN	3,127.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	CA	MORRISON & FOERSTER	4,984,398.77
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	IL	NAVIGANT CONSULTING, INC.	10,560.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	CA	NOSSAMAN GUTHNER KNOX & ELLIOTT, LLP	831,894.19
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	PROFESSIONAL LEGAL COPY	10,084.45
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	CA	SOPHUS CONSULTING	147,278.82
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	STEPHAN H. WILLIAMS	97,753.47
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	FL	SENSOR ENGINEERING	1,300.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	URS CORPORATION	1,687.50
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	VIRGINIA A RUSCH	37,090.50
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	WILLIAM A GREENE, ATTORNEY	244,007.63
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	IL	WILLIAM DUNKEL & ASSOCIATES	32,700.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	WOHLFORTH JOHNSON BRECHT CARTLEDGE & E	290,473.54
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AZ	ALAN ALEXANDER	6,525.36
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	ALASKA PATHOLOGY LLC	2,700.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	ANCHORAGE COMMUNITY MENTAL HEALTH SVCS	1,920.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	FL	BEN JOHNSON ASSOCIATES INC	40,288.65
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS		BENNETT JONES LLP	154,194.44
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	MD	BRUCE L. ADELSON	6,738.75
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	BRUCE SMITH	4,390.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	C. LYN DYLES, M.D.	5,800.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	CO	COEUS ENERGY GROUP INC.	30,661.99
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	OR	CORNFORTH CONSULTANTS INC.	4,705.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	IL	CTL GROUP	262.50
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	DAISY MAY BARRERA	2,158.72
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	D. A. PLATT	26,643.75
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	DAVID S KILLEBREW, M.D.	1,250.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	DAVID SPERBECK PH.D	2,800.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	CA	ECON ONE	198,093.48
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	DC	GREENBERG TRAURIG, LLC	368,077.76
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	HORAN & COMPANY LLC	40,084.03
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	IN	ICE MILLER LLP	48,232.84
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	CO	JACK D. JAQUESS	1,012.50
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	OH	JAMES A SCHEROCMAN	1,705.73
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	JODY LOWN	4,300.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	K&L GATES	5,836.44
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	MI	LARKIN & ASSOCIATES	10,820.88
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	LAZUR & LAZUR	1,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	LEONARD PETERSON	7,735.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	WA	MARK R. MCCLUNG M.D.	2,251.46
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	MELINDA H GLASS, PH.D.	2,500.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	MICHAEL A.D. STANLEY	1,095.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	MICHAEL C. ROSE. PH.D.	9,425.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	MICHAEL G. MULLOWNEY	2,437.50
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	KS	MICHAEL GOODWIN	30,883.10
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	OR	MICHAEL T. PROPST	9,164.50
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	MOT, INC.	2,094.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	NORTON SOUND HEALTH CORPORATION	3,000.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	CA	OPERATIONAL CONSULTING INTERNATIONAL,INC	3,459.39
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	WA	PANGEO INC	11,163.25
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	PETER A TWITCHELL	2,700.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	CT	PROF RICHARD D. POMP	156,257.99
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	CA	QUINN EMANUEL URQUHART OLIVER & HEDGES	7,354.39
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	CA	READ CONSULTING, LLC	1,500.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	SC	RICHARDSON PATRICK WESTBROOK & BRICKMA	24,114.54
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	SHIRLEY GIFFORD	17,302.47
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	STEPHAN H. WILLIAMS	4,722.38
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	TANANA VALLEY MEDICAL SURGICAL GROUP	2,550.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	TARA HENRY	7,100.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	TONY D. BARTER, P.E.	1,414.88
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	UHS GOOD SAMARITAN LLC	1,070.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	URS CORPORATION	28,843.83
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	VIVIAN PATTON	7,050.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	WOHLFORTH JOHNSON BRECHT CARTLEDGE & E	102,995.38
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73080 - NON-EXPERT WITNESS			25.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	GLACIER STENOGRAPHIC REPORTERS, INC.	8,287.75
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	M. GAYLENE LARRECOU	1,222.40
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	NORTHERN LIGHTS REALTIME & REPORTING INC	10,244.35
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	PROFESSIONAL TRANSCRIPTS INC.	1,498.25
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	SUNSHINE V. MORRISON	7,257.29
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	T.M. INC	1,428.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	AAA MOVING & STORAGE, INC.	4.60
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	SC	ANN HAWKINS	1,400.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	ARCTIC OFFICE PRODUCTS, INC.	3,411.75
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	COMPUTER MATRIX COURT REPORTERS, LLC	2,622.30
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	DAN A HENSLEY	3,450.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	DE	DEPARTMENT OF JUSTICE/STATE OF DELAWARE	7,751.72
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	DWAYNE W. MCCONNELL	37.70
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	WV	INTERNAL REVENUE SERVICE	10,700.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	JOHN HOLST	2,400.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	LEONARD DIPALO	2,569.10
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	WA	LIGHTHOUSE DOCUMENT TECHNOLOGIES, INC.	1,125.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	M. GAYLENE LARRECOU	533.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	TX	NEURO INSTITUTE OF AUSTIN	1,050.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	NORTH COUNTRY PROCESS, INC	1,112.50
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	OR	PACIFIC LEGAL, INC	40,293.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	PACIFIC RIM REPORTING	4,506.45
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	LA	RELIAGENE TECHNOLOGIES, INC	4,380.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	SEAK PROFESSIONAL SERVICES, LLC	5,494.75
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	SONYA HEWES	1,866.15
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	SUMMIT COURT REPORTING, LLC	2,711.35
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	SUNSHINE V. MORRISON	2,657.25
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	VALLEY APPRAISAL & ANALYSIS INC	5,000.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	NY	CENTER FOR REPRODUCTIVE RIGHTS	790,702.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	AK	DILLON & FINDLEY	10,789.76
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	AK	DOUGLAS POPE	169,732.69
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	AK	FELDMAN ORLANSKY & SANDERS	298,378.55
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	AK	KENNETH JACOBUS, P.C.	2,500.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	AK	LAW PROJECT FOR PSYCHIATRIC RIGHTS	5,000.00
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	AK	NATIVE AMERICAN RIGHTS FUND	256,342.23
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	AK	NORTHERN JUSTICE PROJECT	37,622.50
13000-DEPT. OF LAW	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	AK	TINDALL BENNETT & SHOUP	14,456.56
13000-DEPT. OF LAW	73000-SERVICES	73150-INFORMATION TECHNOLGY	73152 - IT CONSULTING	NV	BEN GREGG	9,964.38
13000-DEPT. OF LAW	73000-SERVICES	73150-INFORMATION TECHNOLGY	73152 - IT CONSULTING	CO	CIBER INC	105,595.05
13000-DEPT. OF LAW	73000-SERVICES	73150-INFORMATION TECHNOLGY	73152 - IT CONSULTING	CA	SOPHUS CONSULTING	237,709.90
13000-DEPT. OF LAW	73000-SERVICES	73150-INFORMATION TECHNOLGY	73153 - IT EQUIPMENT LEASES	AK	CITY AND BOROUGH OF SITKA	1,191.38
13000-DEPT. OF LAW	73000-SERVICES	73150-INFORMATION TECHNOLGY	73154 - SOFTWARE LICENSING	FL	ADERANT	23,509.32
13000-DEPT. OF LAW	73000-SERVICES	73150-INFORMATION TECHNOLGY	73154 - SOFTWARE LICENSING	CA	WEST PUBLISHING CORPORATION	71,219.44
13000-DEPT. OF LAW	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	39,270.68
13000-DEPT. OF LAW	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	44,858.09
13000-DEPT. OF LAW	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	PA	LEXISNEXIS MATTHEW BENDER	4,389.15
13000-DEPT. OF LAW	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	13,367.34
13000-DEPT. OF LAW	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	17,699.35
13000-DEPT. OF LAW	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	4,634.67
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	ALLSTEEL INC	182.88
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC OFFICE PRODUCTS, INC.	550.00
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	JUNEAU BUSINESS INTERIORS, INC.	194.10
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	JUNEAU ELECTRONICS INC.	145.00
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	RIM	1,041.57
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	SHEAR TECH	166.46



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	ME	TOWER PUBLISHING	778.50
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TRAVE, INC	1,712.69
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	WA	ALASKA AIRLINES INC.	1,027.49
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	ANCHORAGE MESSENGER SERVICES, LLC	1,166.45
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	7,626.36
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	JAMES EDWARD EASTMAN	18,111.50
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	ARCTIC OFFICE PRODUCTS, INC.	16.57
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	HASLER INC	47,460.00
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CT	HASLER INC	5,359.95
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	103,819.55
13000-DEPT. OF LAW	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	POSTAL INSTANT PRESS OF ALASKA, INC	3,663.24
13000-DEPT. OF LAW	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	10,235.28
13000-DEPT. OF LAW	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	POSTAL INSTANT PRESS OF ALASKA, INC	3,829.92
13000-DEPT. OF LAW	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	1,527.80
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	JENSEN YORBA LOTT, INC	1,864.80
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	ALLSTEEL INC	150.00
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ARCTIC OFFICE PRODUCTS, INC.	135.00
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BARANOF ISLAND ENTERPRISES	41,588.00
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BIRKHOLZ CONSTRUCTION	37,400.00
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CAPITAL OFFICE SYSTEMS	5,060.00
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DE MAR CONSTRUCTION, INC	1,900.00
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KENNETH PUCH	13,164.76
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RAVEN ELECTRIC INC	3,325.00
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RIM	23.32
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	TONGASS BUSINESS CENTER	754.00
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AZ	VERDICT SYSTEMS, LLC	446.25
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE, INC.	47,035.21
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	JL PROPERTIES, INC	1,800.00
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIM	118,347.19
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	THE ASSEMBLY ASSOCIATES	2,760.00
13000-DEPT. OF LAW	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	THE RENN COMPANY INC	37,764.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	A-1 PRINTECH LLC	1,215.50
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ANCHORAGE MESSENGER SERVICES, LLC	1,347.84
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	198.68
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	BERING STRAITS NATIVE CORPORATION	2,489.73
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	BILL POOLE	1,080.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	COPIER CARE PLUS	3,495.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	DAVID DENNIS	1,556.50
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	DOUG SKAR	3,577.50
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,541.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	6,258.96

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	JUNEAU BUSINESS INTERIORS, INC.	7,784.64
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	MUNSON GENERAL CONTRACTING LLC	1,100.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	1,458.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	PA	RICOH CORPORATION	1,853.31
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	THE MOVING MAN	2,329.90
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	3,833.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	1,080.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ARCTIC OFFICE PRODUCTS, INC.	135.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FAIRBANKS PRINTERS INC.	149.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	KELLY PELLETT	1,018.00
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TONGASS BUSINESS CENTER	285.16
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	XEROX CORPORATION	19,318.46
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	TX	XEROX CORPORATION	7,248.66
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	31,839.97
13000-DEPT. OF LAW	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	TX	XEROX CORPORATION	11,649.06
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	THE GROWTH COMPANY INC	2,404.77
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ACME INCORPORATED	14,847.40
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AMERICAN SPEEDY PRINTING	12,887.00
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES W JONES	2,496.00
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	26,266.00
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	1,778.00
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	INTERIOR GRAPHICS & PRINTING/*DESC LG/SH	1,097.80
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	J & B COPYING SERVICE INC	3,464.99
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	LUCIAN A. CHILDS	2,829.35
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	M. GAYLENE LARRECOU	1,001.25
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PROFESSIONAL LEGAL COPY	38,876.30
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	TRIALWIRE	1,991.80
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	DC	WILSON-EPES PRINTING CO. INC	8,631.28
13000-DEPT. OF LAW	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	XEROX CORPORATION	1,094.23
13000-DEPT. OF LAW	73000-SERVICES	73848-STATE EQUIP FLEET	73421 - SEF FUEL A87 ALLOWED	AK	PHYLLIS MORROW	18.03
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	AMERICAN BAR ASSOCIATION	1,404.95
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	ARCTIC OFFICE PRODUCTS, INC.	329.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	ASPEN PUBLISHERS, INC.	1,291.41
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MD	BUREAU OF NATIONAL AFFAIRS	4,755.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	LEXISNEXIS MATTHEW BENDER	25,443.03
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	TODD COMMUNICATIONS INC	1,330.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	SC	UNIVERSITY OF SOUTH CAROLINA	2,970.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	US GOVT PRINTING OFFICE	1,499.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	WEST PUBLISHING CORPORATION	15,112.91
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	ALLSTEEL INC	796.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	73,762.33

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	70,872.34
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	78.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FAIRBANKS PRINTERS INC.	678.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,375.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUD'S OFFICE SUPPLY INC.	8,200.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	73,218.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	SHEAR TECH	4,170.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SITUS ERGONOMICS, LLC	3,087.32
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	S.M.E. LLC	7,876.69
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	28,071.67
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	W.W. GRAINGER, INC	3,797.10
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	XEROX CORPORATION	12,462.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	XEROX CORPORATION	6,231.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ACME INCORPORATED	1,848.70
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	204,847.88
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	11,275.20
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	20,229.61
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FAIRBANKS PRINTERS INC.	2,017.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	21,460.10
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	POSTAL INSTANT PRESS OF ALASKA, INC	1,785.54
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	STEWARTS PHOTO SHOP	1,198.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	SUN BADGE COMPANY	1,000.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TONGASS BUSINESS CENTER	1,120.52
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	1,506.73
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	XEROX CORPORATION	225.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES			7,418.33
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL / ASAP SOFTWARE	43,999.21
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	252,158.63
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MN	DIGITAL RIVER, INC.	2,227.79
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	IN FOCUS CORPORATION	1,308.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	17,676.75
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	LANDESK SOFTWARE INC	20,400.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AZ	VERDICT SYSTEMS, LLC	2,528.75
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	2,760.60
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	LEXISNEXIS MATTHEW BENDER	10,485.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	PUBLIC KNOWLEDGE SYSTEMS, LLC	9,600.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	VA	TAX ANALYSTS	1,099.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	TODD COMMUNICATIONS INC	1,260.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	ME	TOWER PUBLISHING	6,228.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	US GOVT PRINTING OFFICE	2,998.00
13000-DEPT. OF LAW	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	WEST PUBLISHING CORPORATION	434,452.24

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
13000-DEPT. OF LAW	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL / ASAP SOFTWARE	24,492.56
13000-DEPT. OF LAW	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	24,530.11
13000-DEPT. OF LAW	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	BOYNTON OFFICE SYSTEMS	6,567.50
13000-DEPT. OF LAW	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	16,956.25
13000-DEPT. OF LAW	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	CA	XEROX CORPORATION	30,078.00
15000-DEPT. OF REVENUE	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	4,363.91
15000-DEPT. OF REVENUE	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MD	ASSOCIATION FOR FINANCIAL PROFESSIONALS	2,788.00
15000-DEPT. OF REVENUE	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	PHILANTHROPY NORTHWEST	2,200.00
15000-DEPT. OF REVENUE	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	CA	VMWARE INCORPORATED	2,995.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	AGNEW BECK CONSULTING	115.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CORPORATE SALES AND LEASING INC	2,257.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JEFF L JESSEE	128.56
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JONATHAN E IVERSEN	144.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RICHARD TREMAINE	145.70
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	CA	RPL KINETIC PARC 55 OWNER LLC	1,366.86
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANCHORAGE MARRIOTT DOWNTOWN	5,085.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASHFORD TRS NICKEL LLC	1,593.91
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GOLDBELT HOTEL JUNEAU	11,942.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GUESTHOUSE JUNEAU LLC	1,075.18
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HILTON HOTELS INC.	1,427.04
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JEFF L JESSEE	30.70
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JILNETH LLC	1,309.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PARKSTRIP ROSE GARDEN HOTEL	1,188.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	PRINCESS TOURS	2,100.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RICHARD TREMAINE	1,438.92
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WILLIAM G HERMAN	187.14
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHERYL NIENHUIS	660.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	IAN LAING	1,892.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JEFF L JESSEE	680.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JONATHAN E IVERSEN	992.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARCIA DAVIS	1,844.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATRICK GALVIN	1,756.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RICHARD TREMAINE	780.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	AGNEW BECK CONSULTING	345.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	AK TRAUMATIC BRAIN INJURY ADVISORY BOARD	314.63
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	AK TRAUMATIC BRAIN INJURY ADVISORY BOARD	2,660.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ANCHORAGE MARRIOTT DOWNTOWN	8,038.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	GOLDBELT HOTEL JUNEAU	1,596.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	JUNEAU HOSPITALITY	1,199.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	WA	PRINCESS TOURS	1,200.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	WILLIAM G HERMAN	1,367.86

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	AK TRAUMATIC BRAIN INJURY ADVISORY BOARD	720.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	MICHAEL B SALAZAR	272.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	RICHARD STOVARSKY	272.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	AGNEW BECK CONSULTING	394.67
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	MICHAEL B SALAZAR	2,612.81
15000-DEPT. OF REVENUE	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	RICHARD STOVARSKY	1,498.92
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	34,034.39
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	AMERICAN AIRLINES INC	1,206.10
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	BROOK LARSON	884.40
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	CA	CHINA AIRLINES LTD	1,649.13
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GARY M BADER	865.40
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JEFF L JESSEE	1,079.51
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JOYCE G LOFGREN	824.86
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	CA	MARRIOTT HOTELS SERVICES INC	1,260.18
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	3,537.86
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	SEAN EDWARDS	691.80
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	STEPHEN WILLIAMS	800.90
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	VICTOR DJAJALIE	654.99
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BROOK LARSON	236.28
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CHERYL NIENHUIS	82.12
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DANIEL R STICKEL	114.70
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DESTIN STROMBERG	13.96
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DEVEN MITCHELL	2.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GARY M BADER	45.60
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JEFF L JESSEE	294.60
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JENNY L ROGERS	778.15
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOYCE G LOFGREN	139.33
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	FL	MB REDEVELOPMENT INC	124.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MICHELLE PREBULA	11.50
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PAMELA GREEN	38.70
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SEAN EDWARDS	217.35
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	STEPHEN WILLIAMS	21.73
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SUSAN M BUMP	43.90
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	VICTOR DJAJALIE	256.70
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MO	ABP CORPORATION	4,480.60
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	APPLE HOSPITALITY MANAGEMENT INC	1,480.58
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	CDC SAN FRANCISCO LLC	1,094.40
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NV	COLUMBIA SUSSEX CORPORATION	1,007.07
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DANIEL R STICKEL	608.76
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DESTIN STROMBERG	1,105.65
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DEVEN MITCHELL	1,052.60

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HYATT CORPAS AGENT SQUARE PARTNERSHIP	1,589.07
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HYATT REGENCY WASHINGTON	1,561.77
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JENNY L ROGERS	1,662.57
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOYCE G LOFGREN	920.60
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LESLIE JOHNSON	894.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MARRIOTT HOTELS	1,366.35
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	PA	MARRIOTT HOTEL	1,077.30
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	GA	MARRIOTT HOTELS SERVICES, INC	1,403.15
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	MARRIOTT INTERNATIONAL INC	2,241.84
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MN	MARRIOTT INTERNATIONAL, INC	1,079.46
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MAYFLOWER RENAISSANCE HOTEL	1,061.43
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	MB REDEVELOPMENT INC	5,185.51
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MICHELLE PREBULA	2,759.19
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	LA	NEW HOTEL MONTELEONE LLC	1,157.82
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PAMELA GREEN	1,788.57
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	RB PROPERTIES, INC	1,030.50
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NY	RCQ HOTEL OPERATOR DC, INC	2,521.26
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	RENAISSANCE WASHINGTON DC HOTEL	1,053.40
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SEAN EDWARDS	634.82
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	SHERATON PHOENICIAN CORPORATION	1,426.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SUSAN M BUMP	2,016.14
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	UNITEK INFORMATION SYSTEM INC	1,872.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	VICTOR DJAJALIE	1,578.78
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	WINDSOR CAPITAL GROUP	1,022.76
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHERYL NIENHUIS	212.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DANIEL R STICKEL	335.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DESTIN STROMBERG	354.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DEVEN MITCHELL	256.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GARY M BADER	288.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JEFF L JESSEE	677.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JENNY L ROGERS	649.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOYCE G LOFGREN	657.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LESLIE JOHNSON	413.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MICHELLE PREBULA	691.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAMELA GREEN	416.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	DC	RB PROPERTIES, INC	1,374.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SEAN EDWARDS	302.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	STEPHEN WILLIAMS	275.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SUSAN M BUMP	403.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	VICTOR DJAJALIE	416.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	CA	CDC SAN FRANCISCO LLC	74.75

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	JEFF L JESSEE	2,268.29
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	LA	NEW HOTEL MONTELEONE LLC	11.55
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	DC	RENAISSANCE WASHINGTON DC HOTEL	21.04
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	1,185.09
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	OR	GLASER & ASSOCIATES	1,121.78
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MA	MICHAEL LYNCH	1,338.43
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	MA	MICHAEL LYNCH	87.40
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	MA	MICHAEL LYNCH	403.08
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	GAIL OBA SCHUBERT	147.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	GAYLE HARBO	763.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	LARRY SEMMENS	528.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	MARTIN PIHL	236.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	MA	MICHAEL LYNCH	192.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	GAIL OBA SCHUBERT	1,638.10
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	GAYLE HARBO	3,389.15
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	OR	GLASER & ASSOCIATES	1,196.24
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	LARRY SEMMENS	4,195.34
15000-DEPT. OF REVENUE	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	MARTIN PIHL	1,474.48
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	CONTINENTAL VAN LINE, INC	14,445.29
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	WORLD WIDE MOVERS INC	2,808.90
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ROBERT HUNSICK	589.06
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	OK	JONDRA STEPHENS	110.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	ROBERT HUNSICK	120.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	OK	JONDRA STEPHENS	-424.85
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	ROBERT HUNSICK	600.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	OK	JONDRA STEPHENS	1,430.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	ROBERT HUNSICK	900.00
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	OK	JONDRA STEPHENS	7.28
15000-DEPT. OF REVENUE	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	ROBERT HUNSICK	85.00
15000-DEPT. OF REVENUE	73000-SERVICES	-	73815 - I/A FINANCIAL	AK	STATE OF ALASKA	5,801.73
15000-DEPT. OF REVENUE	73000-SERVICES	-	73816 - I/A ADA COMPLIANCE	AK	ALASKA HOUSING FINANCE, INC.	1,484.94
15000-DEPT. OF REVENUE	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	AK	UNIVERSITY OF ALASKA, ANCHORAGE	4,960.57
15000-DEPT. OF REVENUE	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	BROOK LARSON	19.00
15000-DEPT. OF REVENUE	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	JEFF L JESSEE	17.00
15000-DEPT. OF REVENUE	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	SEAN EDWARDS	17.00
15000-DEPT. OF REVENUE	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	STEPHEN WILLIAMS	16.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	1105 MEDIA INC.	2,100.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	AMERICAN CONFERENCE INSTITUTE INC	3,221.50
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	BALANCED SCORECARD COLLABORATIVE	2,844.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	BUSINESS FORECAST SYSTEMS INC	1,395.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CHERYL NIENHUIS	125.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	COMPUCOM SYSTEMS, INC.	10,455.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	COUNCIL OF PETROLEUM ACCOUNTANTS SOCIE	7,500.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CREATIVE ENTERPRISES	6,600.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	EMILY M WHITESIDE	1,311.95
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	ENERCON GROUP INC	2,670.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	FEDERATION OF TAX ADMINISTRATORS	1,400.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OR	GLASER & ASSOCIATES	9,289.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	HANDS ON TECHNOLOGY, INC.	2,395.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	HOLLIE KOVACH	2,265.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	IHS ENERGY	5,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	IMAGESOURCE	3,600.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	IMAGE SOURCE INC	3,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	KS	INVESTMENT TRAINING AND CONSULTING	2,912.50
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JENNIFER JOY	2,522.15
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JOANNA BOOTH	2,522.15
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	JOHN E. REID & ASSOCIATES	1,090.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MICHAEL KAZMAC	1,453.35
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	PA	MICROEDGE, INC.	1,990.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	MULTISTATE TAX COMMISSION	4,800.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	NACHA-THE ELECTRONIC PAYMENTS ASSN	1,145.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NORA LYNN SUTTON	1,200.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OK	PETROSKILLS LLC	4,100.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	PROFESSIONAL DEVELOPMENT INSTITUTE INC	12,262.92
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	PUBLIC RELATIONS SOCIETY OF AMERICA	1,285.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	REGENTS OF UNIVERSITY OF CALIFORNIA	8,420.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	RJR HORIZONS INC	2,550.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	SECURITIES OPERATIONS FORUM	1,670.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SHARON LANE	3,201.22
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	SQLSOFT	7,177.50
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	STERLING LEDET & ASSOCIATES, INC.	3,180.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	STEVE PRATT ENTERPRISES	52,800.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	SYBASE INC	10,455.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OR	THE LUKE CENTER	6,400.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IA	UNITED STATES OMBUDSMAN ASSOCIATION	1,050.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	UNITEK INFORMATION SYSTEM INC	765.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NV	UNIVERSITY OF NEVADA RENO	1,370.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	UNIVERSITY OF TEXAS AT AUSTIN	1,625.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	VPN DYNAMICS	3,495.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS		CEDIGAZ	3,200.24
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	FEDERATION OF TAX ADMINISTRATORS	14,040.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CT	GOVERNMENTAL ACCOUNTING STANDARD BD	4,396.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CA	INSTITUTIONAL LIMITED PARTNERS ASSOC.	2,500.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	MULTISTATE TAX COMMISSION	82,149.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	NACHA-THE ELECTRONIC PAYMENTS ASSN	1,200.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	NATIONAL ASSOC. OF STATE TREASURERS	6,050.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IL	NATL CNCL REAL EST INVSTMENT FIDUCIARIES	2,500.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NCSEA	1,200.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	WA	PHILANTHROPY NORTHWEST	5,775.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	SNL CENTER FOR FINANCIAL EDUCATION	15,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	TX	COMPUCOM SYSTEMS, INC.	6,250.05
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	SITUS ERGONOMICS, LLC	1,912.50
15000-DEPT. OF REVENUE	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	CA	SYMANTEC CORPORATION	3,150.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	ALTMAN, ROGERS & CO.	12,165.15
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	CA	ERNST AND YOUNG LLP	1,500.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	MIKUNDA COTTRELL ACCOUNTING & CONSULTIN	22,500.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	MIKUNDA, COTTRELL & CO. INC.	5,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	STATE OF ALASKA, DEPARTMENT OF REVENUE	136,269.90
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	MA	STATE STREET BANK & TRUST CO.	1,652,242.21
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	ABBOTT CAPITAL MANAGEMENT L.L.C.	1,308,808.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	AGNEW BECK CONSULTING	16,098.75
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	TX	BARROW HANLEY MEWHINNEY AND STRAUSS	632,030.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	BRANDES INVESTMENT PARTNERS, L.P.	2,529,414.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	CALLAN ASSOCIATES, INC.	531,976.72
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	CAPITAL GUARDIAN TRUST COMPANY	3,405,985.39
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	D. A. PLATT	262,278.75
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MI	GABRIEL ROEDER SMITH & COMPANY	119,673.90
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MA	GEORGE WILSON	39,087.15
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	INFORMATION INSIGHTS, INC	8,474.93
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CT	ING INVESTMENT MANAGEMENT CO	674,971.98
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MD	INSTITUTIONAL SHAREHOLDERS SERVICES	6,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	JENNISON ASSOCIATES LLC	1,399,931.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MA	JERROLD MITCHELL	23,330.89
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	JP MORGAN INVESTMENT/COMMISSIONS	1,037,204.35
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	JUDITH ERICKSON	30,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	WA	KEYBANK NATIONAL ASSOCIATION	18,940.72
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	LAZARD FRERES ASSET MANAGEMENT	3,000,838.27
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NJ	LORD ABBETT AND CO. LLC	1,334,939.68
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	TX	LUTHER KING CAPITAL MANAGEMENT	876,897.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	MACKAYSHIELDS LLC	627,795.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	OK	MARTINDALE CONSULTANTS INC	18,469.53
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	MCKINLEY CAPITAL MANAGEMENT, INC.	3,562,789.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	OH	MONDRIAN INVESTMENT PARTNERS LIMITED	572,818.97

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CO	NATURAL GAS ASSOCIATES OF COLORADO	3,900.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	PATHWAY CAPITAL MANAGEMENT, LLC	1,473,333.33
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	PHYLLIS ROGERS	2,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NJ	QUANTITATIVE MANAGEMENT ASSOCIATES	511,270.71
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	RCM CAPITAL MANAGEMENT, LLC	1,192,523.61
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	RICHARD ODSATHER	17,050.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MA	STATE STREET GLOBAL ADVISORS	2,642,209.91
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	TCW ASSET MANAGEMENT COMPANY	185,589.06
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	OH	THE TOWNSEND GROUP INC.	100,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MI	TIER TECHNOLOGIES INC	16,127.06
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	PA	TURNER INVESTMENT MANAGEMENT LLC	1,190,057.56
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CO	WILLIAM JENNINGS	53,823.40
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73053 - GRANTEE MONITORING	AK	INFORMATION INSIGHTS, INC	74,021.19
15000-DEPT. OF REVENUE	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	40.00
15000-DEPT. OF REVENUE	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	JAMES L. BALDWIN	6,550.00
15000-DEPT. OF REVENUE	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	KENNETH KIRK	750.00
15000-DEPT. OF REVENUE	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	ANCHORAGE MARRIOTT DOWNTOWN	190.00
15000-DEPT. OF REVENUE	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	BUZZBIZZ STUDIOS	10,042.94
15000-DEPT. OF REVENUE	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	KAREN PEARCE BROWN	19,309.47
15000-DEPT. OF REVENUE	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	KIM STALDER	3,240.00
15000-DEPT. OF REVENUE	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	NORTHERN LIGHTS REALTIME & REPORTING INC	34,065.46
15000-DEPT. OF REVENUE	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	PACIFIC RIM REPORTING	12,904.75
15000-DEPT. OF REVENUE	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	KENNETH KIRK	403.62
15000-DEPT. OF REVENUE	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	NORTH COUNTRY PROCESS, INC	129,096.05
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	CA	1105 MEDIA INC.	1,849.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	NC	FAST LANE CONSULTING & EDUCATION	3,750.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	WA	NETDESK, CORPORATION	1,497.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	CA	UNITEK INFORMATION SYSTEM INC	7,745.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	CA	WOODBERRY EVENTS INC	4,635.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	ECI-HYER INC.	7,819.61
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	IN	FRONTLINE LOGIC LLC	66,760.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	WA	IMAGESOURCE	8,880.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	INTERWEST TECHNOLOGY GROUP	11,200.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	CA	QUOVA, INC.	8,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	RESOURCE DATA, INC.	86,095.28
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AL	TIER TECHNOLOGIES INC	7,200.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	MI	TIER TECHNOLOGIES INC	105,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WESTMANN GROUP LLC	248,310.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	APPLIED MICROSYSTEMS, INC	34,103.66
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CT	BLOOMBERG FINANCE LP	191,523.02
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CT	BLOOMBERG L.P.	85,825.01

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	43,691.16
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL MARKETING L.P.	19,195.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	EMBARCADERO TECHNOLOGIES, INC	6,812.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MA	FACTSET RESEARCH SYSTEMS INC	132,300.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	WA	IMAGESOURCE	18,074.13
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	MCGRAW-HILL PUBLICATIONS INC	118,862.50
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	PA	MICROEDGE, INC.	18,895.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	MOODY'S INVESTORS SERVICE	55,344.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NJ	MSCI INC	1,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		NOVALYS	1,189.20
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	NUMARA SOFTWARE, INC	3,300.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	ORACLE USA	48,557.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	RUSSELL INVESTMENTS	3,750.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	SAGE SOFTWARE INC	4,504.50
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	SCHLUMBERGER TECHNOLOGIES_CORP.	39,605.16
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	VT	SYNERGY SOFTWARE TECHNOLOGIES INC	2,650.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NJ	THE YIELD BOOK INC.	157,815.25
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NJ	TRADEWEB_LLC	33,600.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NY	TREPP LLC	40,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CO	AFFILIATED COMPUTER SVCS INC	25,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	37,941.80
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	EMBARCADERO TECHNOLOGIES, INC	2,220.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	IBM CORPORATION	8,208.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	IKON BUSINESS INFORMATIONS SERVICES INC	18,425.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NJ	IMAGE ACCESS CORPORATION	4,916.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	IMAGESOURCE	12,717.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	INTERNET SECURITY SYSTEMS, INC	5,065.57
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	PA	MICROEDGE, INC.	18,985.84
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	NUMARA SOFTWARE, INC	3,246.92
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	SCHLUMBERGER TECHNOLOGIES_CORP.	1,200.00
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	SUNGARD TREASURY SYSTEMS	32,947.52
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	SYBASE INC	16,246.60
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	TECHLINE COMMUNICATIONS	1,601.70
15000-DEPT. OF REVENUE	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	WESTMANN GROUP LLC	26,720.00
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	157.80
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	487.02
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	110,573.55
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	6,614.30
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	37.05
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	3,970.00
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA PACIFIC BANK	2,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	PA	CBCINNOVIS	3,178.90
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	251.97
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	JEFFUS & WILLIAMS CO.,INC.	2,771.89
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	PA	SEISINT, INC	15,997.55
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	STATE OF ALASKA	8,993.13
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	CA	WEBEX COMMUNICATIONS	32,959.92
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	3,325.37
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	IL	AT&T MOBILITY II	1,248.07
15000-DEPT. OF REVENUE	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	1,065.69
15000-DEPT. OF REVENUE	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	NC	LABCORP, INC	62,200.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC	2,855.82
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ALASKA NEWSPAPERS INC.	1,211.25
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ANCHORAGE DAILY NEWS	3,788.85
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	58.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	FAIRBANKS DAILY NEWS-MINER, INC.	1,356.27
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	IMAGESOURCE	512.60
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SHIVERS TRADING COMPANY	1,405.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	1,775.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	AAA MOVING & STORAGE INC	1,740.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	AAA MOVING & STORAGE, INC.	156.24
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	CHARLES BRIT WARD JR	2,536.58
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	14,069.63
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	350.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	FRANCOTYP POSTALIA, INC.	5,150.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	HASLER INC	15,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	IMS, INC	2,464.36
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	NORTH MAIL, INC.	410,561.43
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	3,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	90,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTAL SERVICE	82,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTAL SERVICE - MAIL TRAIL OFFC	9,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTMASTER	50,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	2,209.08
15000-DEPT. OF REVENUE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA NEWSPAPERS INC.	2,880.00
15000-DEPT. OF REVENUE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	41,267.07
15000-DEPT. OF REVENUE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	MI	BUSINESS INSURANCE	4,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	UT	PHONE DIRECTORIES COMPANY INC	2,370.00
15000-DEPT. OF REVENUE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	5,045.60
15000-DEPT. OF REVENUE	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SOUTHEASTERN NEWSPAPER CORP.	1,038.99
15000-DEPT. OF REVENUE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WI	4IMPRINT, INC	1,290.17
15000-DEPT. OF REVENUE	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	ME	CRESTLINE COMPANY INC	1,093.69

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	RAVEN ELECTRIC INC	6,047.00
15000-DEPT. OF REVENUE	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AAA MOVING & STORAGE INC	6,086.25
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ARTHUR MEDLEY	2,040.00
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCAN ELECTRICAL & ENG INC	1,140.00
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCANTEL	8,183.53
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DAVID COX	2,033.72
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	EXCEL CONSTRUCTION INC.	1,785.88
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JASON BUTLER	1,200.00
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MATTHEW H WESTOVER	1,080.00
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE INC	23,088.12
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE, INC	607.95
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE, INC.	86.63
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALASKA PACIFIC UNIVERSITY	1,281.25
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALCANTEL	2,480.00
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE MARRIOTT DOWNTOWN	4,709.50
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ASHFORD TRS NICKEL LLC	18,050.13
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	ELLIOT GRAND HYATT SEATTLE	0.00
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	MATTHEW H WESTOVER	320.00
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	NANA MANAGEMENT SERVICES	1,109.40
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	PRINCESS TOURS	1,026.00
15000-DEPT. OF REVENUE	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIM	66,765.75
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CT	AGISSAR CORPORATION	2,679.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	500.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	45.50
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	DOAK'S LOCK & KEY, LLC	1,335.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	EDUCATIONAL MANAGEMENT ASSOC., INC.	6,935.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	5,092.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	3,801.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	13,049.46
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	WA	IMAGESOURCE	3,305.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	JUNEAU ELECTRIC INC.	18,424.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NORTH MAIL, INC.	3,030.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	12,474.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	6,333.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	3,618.59
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	VALLEY BUSINESS MACHINES	5,880.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	4,712.28
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FULLFORD ELECTRIC INC	2,150.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TBG OFFICE SOLUTIONS INC	3,200.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	183.00
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CT	HASLER INC.	3,613.34

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	1,847.60
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	1,722.27
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	17,427.48
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ANCHORAGE MARRIOTT DOWNTOWN	5,605.95
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	WA	ELLIOT GRAND HYATT SEATTLE	711.60
15000-DEPT. OF REVENUE	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	GREG GRANT-DBA ENCORE AUDIO VISUAL SVCS	2,151.03
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	IL	SHAW GROUP, INC.	5,417.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	AGNEW BECK CONSULTING	217,477.62
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA BEHAVIORAL HEALTH ASSOCIATION	32,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	ANTHONY FINIZZA	156,491.38
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ANTHONY M IZZO	58,466.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MA	ARTHUR D LITTLE INC	97,321.57
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BARTZ ENGLISHOE	49,778.49
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	COFFMAN ENGINEERS INC	1,605.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NY	ECOLOGY & ENVIRONMENT INC	48,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ELGEE, REHFELD & MERTZ, LLC	13,500.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	GA	EQUIFAX INFORMATION SERVICES, LLC	4,286.82
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	EVAN GRIFFITH	31,084.50
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	GAFFNEY, CLINE & ASSOCIATES INC.	709,441.29
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HDR ALASKA INCORPORATED	50,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	INFORMATION INSIGHTS, INC	30,561.14
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JOSHUA RESNICK	3,080.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KAREN HUNT	6,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MAP CONSULTING LLC	50,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARILYN PLYMIRE	4,612.02
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORTHWEST STRATEGIES	379,084.51
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	PFC ENERGY, INC.	313,635.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PND ENGINEERS, INC	2,965.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PROFESSIONAL BUSINESS SERVICES INC	20,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RICHARD FINEBERG	55,804.28
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RICHARD ODSATHER	13,550.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	FL	ROGER A FONTES	4,999.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	PA	SCIENCE APPLICATIONS INT CORP	178,750.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	SHAW GROUP, INC.	42,245.25
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		SPROULE U.S. LIMITED	9,349.25
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	THE LAUGHLIN COMPANY LLC	100,101.46
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	THOMSON INFORMATION SERVICES, INC	36,495.76
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	URS CORPORATION	6,673.50
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	URS CORPORATION	25,910.32
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	VICTOR MANIKIAN	50,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WARD A WHITMORE	12,035.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	WESTERN INTERSTATE COMMISSION	233,651.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WILLIAM FINLEY	1,500.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	15,739.70
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ANCHORAGE DAILY NEWS	71,548.76
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	BRIGITTE LIVELY	1,875.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES W JONES	17,038.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	11,405.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	4,190.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CREATIVE GUY, INC	4,846.25
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DARYL L. MILLER	1,196.25
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DAVID LAYMON	2,843.75
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DOUGLAS L. BOYER	24,130.58
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	FEDEX KINKOS OFFICE AND PRINT SERVICES	4,000.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GREAT ORIGINALS INC	1,865.61
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	IL	ILLINOIS TOOL WORKS INC	39,787.50
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	IMS, INC	2,895.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	PA	INFOPRINT SOLUTIONS CO. LLC	11,291.70
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	MICHAEL BAKER, JR., INC	3,260.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTHERN PRINTING CO INC	35,351.00
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PND ENGINEERS, INC	4,052.50
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	RR DONNELLY COMPANY	8,210.47
15000-DEPT. OF REVENUE	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	IL	THE STANDARD REGISTER COMPANY	12,400.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	LEXISNEXIS MATTHEW BENDER	3,633.60
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AZ	MILLS & ASSOCIATES LLC	2,233.65
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	THOMSON INFORMATION SERVICES, INC	1,139.84
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ADVANCED DIAGNOSTICS, INC.	1,600.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	31,569.25
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BOWERS OFFICE PRODUCTS, INC	1,938.80
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	1,199.16
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	43,204.20
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	5,769.61
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	DLS SUPPLY CO INC	1,316.80
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	ERGOGENESIS, LLC	4,852.40
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	GRAYBAR ELECTRIC INC.	1,202.10
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	1,224.75
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	OCE CORPORATE PRINTING	1,410.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	PITNEY BOWES	8,540.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	152,476.06
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	2,875.78
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	9,240.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	AAA MOVING & STORAGE INC	725.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	AAA MOVING & STORAGE, INC.	1,495.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ADVANCED BUSINESS SYSTEMS INC	1,634.50
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	1,308.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA PRINTING, INC.	3,081.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	80,087.75
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	1,144.45
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	5,258.23
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SYSTEMS	2,098.26
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	12,310.33
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	10,128.70
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL MARKETING L.P.	5,114.98
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	649.97
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	EDUCATIONAL MANAGEMENT ASSOC., INC.	1,345.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	FIRST SOUND BANK	1,250.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,199.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HEWLETT PACKARD COMPANY	2,657.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	65.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	IKON BUSINESS INFORMATIONS SERVICES INC	4,974.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	IMAGESOURCE	11,181.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	INFOMINE USA, INC.	1,925.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JEFF L JESSEE	31.49
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	7,109.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	MARK A FOSTER	4,987.50
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	PLANTRONICS, INC.	2,741.50
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SITUS ERGONOMICS, LLC	1,131.90
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	44,681.80
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TONGASS BUSINESS CENTER	1,345.99
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	14,436.89
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	DE	WORLD MINE COST DATA EXHCHANGE INC	1,202.02
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	XEROX CORPORATION	1,199.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	3,609.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CT	COMPUTERS4SURE.COM	3,383.69
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	3,173.71
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL / ASAP SOFTWARE	1,648.64
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	316,054.59
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	2,878.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	H & H EQUIPMENT, INC.	4,713.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	IMAGESOURCE	10,280.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRIC INC.	4,150.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	31,075.75
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	ID	MICRON SEMICONDUCTOR PRODUCTS INC	1,075.77



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OH	PROVANTAGE	2,676.85
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	XEROX CORPORATION	455.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MD	BUREAU OF NATIONAL AFFAIRS	1,460.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS		CENTRE FOR GLOBAL ENERGY STUDIES	3,080.11
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	COUNCIL OF PETROLEUM ACCOUNTANTS SOCIE	2,315.10
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NY	CREDIT SIGHTS	18,000.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NY	ENERGY INTELLIGENCE GROUP	4,800.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	JUDITH ERICKSON	1,699.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	SD	PENSION FUND DATA, LTD	1,000.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NY	PETER L. BERNSTEIN, INC.	1,800.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	REBECCA BRAUN	2,097.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NY	REUTERS AMERICA LLC	18,880.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	VA	TAX ANALYSTS	1,359.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS		WOOD MACKENZIE	50,000.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS			3,695.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	AGNEW BECK CONSULTING	213.19
15000-DEPT. OF REVENUE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ANCHORAGE MARRIOTT DOWNTOWN	4,899.29
15000-DEPT. OF REVENUE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	DIXIE D DIXON	2,760.00
15000-DEPT. OF REVENUE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	ELLIOT GRAND HYATT SEATTLE	5,828.03
15000-DEPT. OF REVENUE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	GA	INTERCONTINENTAL HOTELS GROUP	1,409.99
15000-DEPT. OF REVENUE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	JILNETH LLC	2,213.01
15000-DEPT. OF REVENUE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	PRINCESS TOURS	943.23
15000-DEPT. OF REVENUE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WE BAKE INC	1,150.50
15000-DEPT. OF REVENUE	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	AGNEW BECK CONSULTING	7.21
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	-	75970 - CAP OUTLAY COST TRF	AK	ALASKA HOUSING FINANCE, INC.	2,491,395.72
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	-	75980 - OIL/GAS CR CERTIFICA		Wire Transfer	35,166,829.26
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL / ASAP SOFTWARE	4,956.00
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	126,747.09
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	CA	GRAYBAR ELECTRIC INC.	31,680.00
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	WA	IMAGESOURCE	55,498.00
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	OR	STRUCTURED COMMUNICATIONS SYSTEMS INC	14,003.00
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	TCBC COMPUEAZE, INC.	300,000.00
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	MO	WORLD WIDE TECHNOLOGY HOLDING CO	4,031.60
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	CA	XEROX CORPORATION	49,857.00
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	ACHILLIUS GAGNON	25,050.00
15000-DEPT. OF REVENUE	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	KY	OCE CORPORATE PRINTING	9,983.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	AFFINITYFILMS, INC.	2,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	AK CENTER FOR CHILDREN AND ADULT	5,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	AK FEDERATION FOR COMMUNITY SELF RELIANC	16,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	AK TRAUMATIC BRAIN INJURY ADVISORY BOARD	294,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA COALITION ON HOUSING AND	7,690.48

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA HOUSING FINANCE, INC.	38,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA LEGAL SERVICES CORP.	47,989.97
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA MENTAL HEALTH CONSUMER WEB	128,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	12,800.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA POLICE CHAPLAINS MINISTRIES	28,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA PRIMARY CARE ASSOCIATION INC	4,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA PUBLIC HEALTH ASSOCIATION	10,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA YOUNG FAMILY NETWORK	153,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALZHEIMERS DISEASE RESOURCE AGENCY OF A	1,886.95
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	AMUNDSEN EDUCATIONAL CENTER	8,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ANCHORAGE ALLIANCE FOR MENTALLY ILL, INC	24,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ANCHORAGE COMMUNITY MENTAL HEALTH SVC	206,545.17
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	66,916.38
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ANCHORAGE SCHOOL DISTRICT	110,800.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	8,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	AWARE INC	53,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	BEAN'S CAFE, INC	160,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	BEYOND BORDERS	34,250.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	BIG BROTHERS BIG SISTERS	2,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	BRIDGES COMMUNITY RESOURCE NETWORK	2,400.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CALISTA ELDERS COUNCIL	20,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CAMP FIRE BOYS & GIRLS OF ALASKA C.	8,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CATHOLIC SOCIAL SERVICES	64,322.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CENTER FOR PSYCHOSOCIAL DEVELOPMENT INC	3,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CENTRAL PENINSULA HEALTH INC	45,600.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CENTRAL PENINSULA MENTAL HEALTH ASSOC	17,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CHEVAK TRADITIONAL COUNCIL	8,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CHILDREN'S HOSPITAL AT PROVIDENCE	10,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CHOICES INC	168,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CHRISTIAN HEALTH ASSOCIATES, INC	25,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	OR	CHRISTIE SCHOOL, INC.	20,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	COOK INLET TRIBAL COUNCIL INC	211,577.20
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	COPPER RIVER NATIVE ASSOCIATION	95,200.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	COVENANT HOUSE	5,132.24
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	COVENANT YOUTH OF ALASKA	2,600.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	DAYBREAK, INC.	52,489.29
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	EASTERN ALEUTIAN TRIBES, INC.	5,014.72
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	EFFECTIVE RESOLUTIONS IN COMMUNICATION	1,880.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	EVANGELICAL COVENANT CHURCH OF ALASKA	2,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	FAIRBANKS NORTH STAR BOROUGH	20,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	FAIRBANKS RESOURCE AGENCY, INC.	5,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	FAMILY CENTERED SERVICES	20,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	FIRST ALASKANS INSTITUTE	5,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	GATEWAY CENTER FOR HUMAN SERVICES	3,880.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	GENESIS RECOVERY SERVICES, INC	10,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	HOPE COMMUNITY RESOURCES INC	12,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	INFORMATION INSIGHTS, INC	309,500.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	INTERIOR AK CTR FOR NON-VIOLENT LIVING	82,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	INTERVENTION HELPLINE, INC	6,584.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	JILKAAT KWAAN HERITAGE CENTER	8,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	JUNEAU FAMILY BIRTH CENTER	50,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	KENAI PENINSULA HOUSING INITIATIVES	8,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	KETCHIKAN YOUTH INITIATIVES	5,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	KONGIGANAK TRAD. VILLAGE COUNCIL	2,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	LOVE INC OF THE KENAI PENINSULA	10,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	MUNICIPALITY OF ANCHORAGE	12,364.36
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	NAMI ALASKA	12,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	NAMI-JUNEAU	199,300.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	CO	NAT FOUNDATION OF DENTISTRY FOR HANDICAP	22,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	NATL ASSOCIATION OF SOCIAL WORKERS	5,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	NORTHWEST STRATEGIES	4,667.55
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	OR	OREGON HEALTH & SCIENCE UNIVERSITY	12,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	PALMER SENIOR CITIZENS CT	10,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	PARTNERS FOR PROGRESS INC	33,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	PEER PROPERTIES, INC	4,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	PETERSBURG INDIAN ASSOCIATION	8,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	PLANNED PARENTHOOD OF AK	1,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	PROVIDENCE BEHAVIORAL MEDICINE GROUP	12,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	PROVIDENCE VALDEZ COUNSELING CENTER	2,647.56
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	REACH	50,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	RITE INC.	5,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	RURAL ALASKA COMMUNITY ACTION PROG INC	60,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SE AK REGIONAL HEALTH CONSORTIUM	12,003.71
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SEAVIEW COMMUNITY SERVICES	3,549.50
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SITKA'S FAITH IN ACTION INC	14,400.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SOTERIA ALASKA INC	384,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SOUTH CENTRAL FOUNDATION	170,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SOUTH PENINSULA HAVEN HOUSE, INC.	1,308.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SPECIAL EDUCATION SERVICE AGENCY	9,769.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	STONE SOUP GROUP	90,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	TANANA CHIEFS CONFERENCE INC.	299,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	VT	THE BRISTOL OBSERVATORY	15,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	THE FORAKER GROUP	691,084.39
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	UNITED NONPROFITS INC	50,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	UNITED WAY OF ANCHORAGE	117,916.13
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	UNITED WAY OF SOUTHEAST ALASKA	60,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	UNIVERSITY OF ALASKA, ANCHORAGE	151,641.92
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	UNIVERSITY OF ALASKA STATEWIDE SYSTEMS	158,517.03
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	OK	UNIVERSITY OF OKLAHOMA	4,882.25
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	NY	UNIVERSITY OF ROCHESTER	9,959.49
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	WASILLA AREA SENIORS	8,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	WHITE RAVEN CENTER INC	8,000.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	YOUTH ADVOCATES OF SITKA, INC.	4,800.00
15000-DEPT. OF REVENUE	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	YUKON KUSKOKWIM HEALTH CORPORATION	9,680.00
17000-EDUCATION & EARLY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	8,056.00
17000-EDUCATION & EARLY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MI	NORTHWEST AIRLINES	1,026.48
17000-EDUCATION & EARLY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	UNITED STATES POSTAL SERVICE	5,000.00
17000-EDUCATION & EARLY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	CO	WESTERN INTERSTATE COMMISSION	120,000.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	4,401.50
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	CORDOVA SERVICES, LLC.	1,820.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WINGS OF ALASKA	1,646.10
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ALAN BLANKENSHIP	351.84
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ALLEN MARINE, INC.	2,872.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ANN-MARIE MARTIN	45.45
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CORPORATE SALES AND LEASING INC	1,372.10
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RENT-A-CENTER	0.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SCOTT CARRLEE	5.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALAN BLANKENSHIP	811.19
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANCHORAGE LAKEFRONT LIMITED	498.40
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANN-MARIE MARTIN	724.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BREAKWATER INN	2,085.90
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRE/ESA 2005 OPERATING LESSEE INC	2,434.97
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHENEGA LODGING, LLC	1,424.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HAL E SPACKMAN	-196.82
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HICKEL INVESTMENT CO	3,485.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HOSPITALITY GROUP LLC	792.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LAND'S END ACQUISITION CORP	1,219.50
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	MO	MILLENNIUM HOTEL ST LOUIS	1,189.44
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	PRINCESS TOURS	375.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SCOTT CARRLEE	240.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WESTMARK BARANOF	129.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALAN BLANKENSHIP	500.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ANN-MARIE MARTIN	300.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	HAL E SPACKMAN	1,168.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SCOTT CARRLEE	768.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	ALAN BLANKENSHIP	35.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC	104,326.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	BERING AIR INC	4,484.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	CITY AND BOROUGH OF SITKA	1,883.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	GRANT AVIATION INC.	2,816.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	PROMECH INC	960.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	WINGS OF ALASKA	6,120.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	WRIGHT AIR SERVICE INC	1,460.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	CITY AND BOROUGH OF SITKA	465.92
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	SPIKE JORGENSEN	470.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	STATE OF ALASKA/DEPT OF TRANS	1,364.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ANCHORAGE LAKEFRONT LIMITED	299.04
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CP ANCHORAGE HOTEL 2, LLC	1,089.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	HICKEL INVESTMENT CO	3,179.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	LAND'S END ACQUISITION CORP	2,421.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	WA	PRINCESS TOURS	975.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	WESTMARK BARANOF	1,806.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	BECKY BOETTCHER	240.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	CARL ROSE	520.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	DIANE KARDASH	65.25
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	WA	HARRY GAMBLE	108.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	KODIAK ISLAND BOROUGH SCHOOL DISTRICT	688.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	LARRY LEDOUX	252.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	SPIKE JORGENSEN	288.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	PA	STROHL SYSTEMS	120.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	SYLVIA REYNOLDS	264.00
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	BECKY BOETTCHER	898.37
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	CARL ROSE	3,624.69
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DIANE KARDASH	1,326.44
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	WA	HARRY GAMBLE	1,021.90
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	KODIAK ISLAND BOROUGH SCHOOL DISTRICT	5,284.84
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LARRY LEDOUX	2,180.91
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	PA	STROHL SYSTEMS	196.87
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	SYLVIA REYNOLDS	895.03
17000-EDUCATION & EARLY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	WESTMARK BARANOF	774.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE		AIR CANADA	1,114.23
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	31,452.56
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CHARLENE MORRISON	776.40
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	WILLIAM R. BOWLES	1,484.95

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	WA	ALASKA AIRLINES INC.	1,260.40
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BARBARA THOMPSON	44.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CECILIA MILLER	72.05
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CHARLENE MORRISON	111.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DIANE BARRANS	319.15
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ELIZABETH SWEENEY	90.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ERIK MCCORMICK	65.75
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	HAL E SPACKMAN	14.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	HEATHER DRAPEAUX	17.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	HEIDI REICHL	16.50
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOANN RIESELBACH	49.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOSEPH WOLNER	147.10
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KURT HARTMAN	95.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LES MORSE	40.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LORA R JORGENSEN	29.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MARGARET MACKINNON	19.65
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	STEPHANIE BUTLER	254.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SUZANN M PHILLIPS	4.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	WILLIAM R. BOWLES	568.22
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BARBARA THOMPSON	1,003.04
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CECILIA MILLER	539.99
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CHARLENE MORRISON	1,701.02
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DIANE BARRANS	3,390.82
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	DJONT OPERATIONS LLC	1,114.40
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	DOUBLETREE PARADISE VALLEY RESORT	1,112.78
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ELIZABETH SWEENEY	1,203.45
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ERIK MCCORMICK	1,888.70
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	FOREIGN VENDOR ONE CARD CHARGES	2,422.99
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TN	GAYLORD OPRYLAND	1,099.45
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	HEATHER DRAPEAUX	805.52
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HILTON HOTELS CORP	2,164.10
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	HOLIDAY EXPRESS HOTEL AND SUITES	1,089.84
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HYATT REGENCY WASHINGTON	2,219.14
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOANN RIESELBACH	737.89
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOSEPH WOLNER	1,411.55
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	JURYS WASHINGTON LLC	1,169.08
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KURT HARTMAN	698.71
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LES MORSE	781.76
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LORA R JORGENSEN	1,047.70
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MARGARET MACKINNON	635.50
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	MARRIOTT INTERNATIONAL	2,587.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	MARRIOTT INTERNATIONAL	1,255.60
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MAYFLOWER RENAISSANCE HOTEL	1,368.08
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	LA	RITZ CARLTON HOTEL COMPANY LLC	1,007.70
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SHERYL HALES	805.52
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	STEPHANIE BUTLER	3,019.61
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SUZANN M PHILLIPS	1,301.70
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WILLIAM R. BOWLES	798.63
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BARBARA THOMPSON	68.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CECILIA MILLER	299.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHARLENE MORRISON	730.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DIANE BARRANS	897.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ELIZABETH SWEENEY	234.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ERIK MCCORMICK	811.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	HAL E SPACKMAN	180.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	HEATHER DRAPEAUX	256.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	HEIDI REICHL	1,125.73
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOANN RIESELBACH	231.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOSEPH WOLNER	576.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KURT HARTMAN	224.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LES MORSE	320.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LORA R JORGENSEN	314.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MARGARET MACKINNON	479.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SHERYL HALES	256.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	STEPHANIE BUTLER	1,149.95
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SUZANN M PHILLIPS	256.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WILLIAM R. BOWLES	693.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	ERIK MCCORMICK	64.75
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	WILLIAM R. BOWLES	30.77
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	2,218.50
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	SPIKE JORGENSEN	520.90
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	AK	SPIKE JORGENSEN	40.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	ANCHORAGE MARRIOTT DOWNTOWN	2,079.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	HOSPITALITY GROUP LLC	1,056.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	OR	CESAR D'AGORD	180.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	ESTHER J COX	378.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	IN	JOHN TODD	360.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	KATY PARRISH	316.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	LARAIN DERR	544.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	SPIKE JORGENSEN	136.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	TAWNY BUCK	252.00
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	WILLIAM HUTTON	240.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	OR	CESAR D'AGORD	1,278.87
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	ESTHER J COX	768.50
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	IN	JOHN TODD	1,677.85
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	KATY PARRISH	1,159.61
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	LARAIN DERR	3,134.25
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	SHIRLEY HOLLOWAY	1,148.07
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	TAWNY BUCK	1,636.57
17000-EDUCATION & EARLY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	WILLIAM HUTTON	1,163.38
17000-EDUCATION & EARLY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JACQUE E. PETERSON	5,000.00
17000-EDUCATION & EARLY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	GLENN S. COOK	1,863.73
17000-EDUCATION & EARLY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	GLENN S. COOK	700.00
17000-EDUCATION & EARLY	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	AAA MOVING & STORAGE, INC.	11,650.00
17000-EDUCATION & EARLY	73000-SERVICES	-	73806 - I/A IT TELECOMM	CO	BIBLIOGRAPHICAL CENTER FOR RESEARCH	5,494.75
17000-EDUCATION & EARLY	73000-SERVICES	-	73807 - I/A STORAGE	AK	AAA MOVING & STORAGE, INC.	25,158.04
17000-EDUCATION & EARLY	73000-SERVICES	-	73811 - I/A BUILDING LEASES	AK	DIMOND CENTER HOLDINGS, LLC	323,842.19
17000-EDUCATION & EARLY	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	CHARLENE MORRISON	16.00
17000-EDUCATION & EARLY	73000-SERVICES	-	73822 - I/A CONSTRUCTION	AK	JOSHUA SEKONA	9,500.00
17000-EDUCATION & EARLY	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	TN	AMERICAN ASSOC FOR STATE & LOCAL HISTORY	7,000.00
17000-EDUCATION & EARLY	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	UNIVERSITY OF ALASKA SOUTHEAST	173,905.31
17000-EDUCATION & EARLY	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	UNIVERSITY OF ALASKA STATEWIDE SYSTEMS	1,222,273.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	5280 SOLUTIONS	6,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AK ASSOC OF SCHOOL BUSINESS OFFICIALS	1,040.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AK LIBRARY ASSOCIATION CONFERENCE 2008	1,046.50
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA SOCIETY FOR TECHNOLOGY IN EDUC	5,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA STATEWIDE SPECIAL EDUCATION	1,015.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	AMERICAN SOCIETY OF CIVIL ENGINEERS	1,085.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	AMERICAN TRAINCO INC	2,685.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CARL EDWARD BLACKHURST	3,774.39
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CECILIA MILLER	255.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CENTRAL COUNCIL OF TLINGIT & HAIDA	1,240.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	COMPUCOM	6,325.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	GOVERNMENT FINANCE OFFICERS ASSN.	1,295.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	GRACELAND COLG CTR FOR PRO DEV LIFELONG	1,134.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JIM HALE	2,400.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	LUMENBRITE TRAINING	2,590.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	NATIONAL FIRE PROTECTION ASSOCIATION INC	1,095.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	NATL ASSEMBLY OF STATE ARTS AGENCIE	1,105.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NORTHERN SALES COMPANY OF ALASKA, INC.	1,583.39
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SIEMENS BUILDING TECHNOLOGIES, INC	1,745.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SOUTHEAST REGIONAL RESOURCE CTR INC	3,042.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MD	STATE EDUCATIONAL TECHNOLOGY DIRECTORS	4,000.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	STRATEGIC RESEARCH INST LLC	1,095.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	PA	STROHL SYSTEMS	2,390.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OH	TECHNOLOGY & MANAGEMENT SERVICES	1,700.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	THE CHARIOT GROUP, INC.	8,758.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	THE COORDINATORS, INC.	9,550.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA ANCHORAGE	1,280.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	UT	UTAH STATE LIBRARY	1,365.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	XEROX CORPORATION	1,572.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	CT	SKILLSOFT CORPORATION	1,200.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	NY	THE COLLEGE BOARD	8,745.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	UT	UTAH STATE UNIVERSITY	5,518.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	AK	YOUTH ADVOCATES OF SITKA, INC.	3,920.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	GA	AMERICAN LIBRARY ASSOCIATION	4,510.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	AMERICANS FOR THE ARTS	1,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CO	BIBLIOGRAPHICAL CENTER FOR RESEARCH	5,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	FL	CAREER EDUCATION & TRAINING ASSOCIATION	1,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	CHIEF OFFICERS OF STATE LIBRARY	3,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	COUNCIL OF CHIEF STATE SCHOOL OFFICERS	81,750.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IA	COUNCIL OF STATE ARCHIVISTS	2,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	EDUCATION FINANCE COUNCIL, INC	20,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	JUNEAU SCHOOL DISTRICT	1,920.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	OH	NATIONAL COLLEGE ACCESS NETWORK	1,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATL ASSEMBLY OF STATE ARTS AGENCIE	7,955.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	ME	NATL ASSN STATE STUDENT GRANT/AID PRGM	1,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	NATL ASSOC OF STATE DIRECTORS, SPEC EDUC	4,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NCATE	1,373.04
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NHELP, INC.	10,250.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	OR	ORBIS CASCADE ALLIANCE	1,841.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	SCHOOLS INTEROPERABILITY FRAMEWORK	12,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CA	STANFORD UNIVERSITY	1,080.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CO	STATE HIGHER EDUCATION EXECUTIVE OFCRS	4,110.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	STUDENT LOAN SERVICING ALLIANCE	5,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CO	WESTERN COUNCIL OF STATE LIBRARIES	3,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CO	WESTERN INTERSTATE COMMISSION	117,200.00
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CO	WESTERN STATES ARTS FEDERATION	26,995.83
17000-EDUCATION & EARLY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	REBEKAH J SMITH	1,866.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	ALASKA FAMILY CHILD CARE ASSOCIATION	5,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	ASSN FOR EDUCATION OF YOUNG CHILDREN	3,438.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	AWAIC, INC.	1,088.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	ELGEE, REHFELD & MERTZ, LLC	14,300.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	FAIRBANKS DAYCARE FOOD PROGRAM INC	5,052.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	KIDS' CORPS, INC.	1,125.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	MO	US DEPARTMENT OF EDUCATION	250,981.58
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	IL	ACCUITY INC	5,256.35
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	BOND LOGISTIX LLC	17,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	OR	C & D EVENT MANAGEMENT	85,746.63
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	TN	DEUTSCHE BANK TRUST CO - AMERICAS	79,031.42
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	FIRST SOUTHWEST COMPANY	43,550.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	FITCH INC	5,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	DC	GRANT THORNTON, LLP	3,750.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AZ	TRI-R CONSULTING GROUP, LLC	26,064.75
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MN	U.S. BANK	42,284.68
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73054 - LOAN SERVICE FEES	CA	ELM RESOURCES	55,311.19
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73054 - LOAN SERVICE FEES	IN	UNITED STUDENT AID FUNDS, INC	1,170.00
17000-EDUCATION & EARLY	73000-SERVICES	73050-FINANCIAL SERVICES	73057 - BAD DEBT EXPENSE			26.00
17000-EDUCATION & EARLY	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	WOHLFORTH JOHNSON BRECHT CARTLEDGE & E	42,834.44
17000-EDUCATION & EARLY	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	COMPUTER MATRIX COURT REPORTERS, LLC	5,511.50
17000-EDUCATION & EARLY	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	VA	SHENANDOAH LEGAL GROUP, P.C.	2,385.49
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	UT	CORDA TECHNOLOGIES INC	1,200.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	ME	GOLD BRIDGE PARTNERS, INC	150,820.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	RI	NOETIC HARBOR, LLC	1,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	PA	STROHL SYSTEMS	3,600.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AL	TIER TECHNOLOGIES INC	70,814.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CO	BIBLIOGRAPHICAL CENTER FOR RESEARCH	4,995.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	UT	CORDA TECHNOLOGIES INC	5,520.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	35,346.25
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	OR	INTO CAREERS	60,900.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AR	MANAGEMENT SERVICES FOR EDUCATION DATA	63,487.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	PROQUEST LLC	1,005.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	QUESTOR SYSTEMS INC.	3,240.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NC	SCHOOLDUDE.COM INC	1,717.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	TYLER TECHNOLOGIES INC.	1,890.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		USERFUL CORPORATION	1,841.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	VERISIGN	1,790.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NV	YESSOFTWARE, INC	1,148.90
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CO	5280 SOLUTIONS	191,944.55
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	PA	ADVENT SOFTWARE INCORPORATED	3,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AR	COMPUTER AUTOMATION SYSTEMS, INC.	1,200.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	CONTINUANT	7,176.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	UT	CORDA TECHNOLOGIES INC	600.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	JEFFUS & WILLIAMS CO.,INC.	10,434.42
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	ID	MICRON SEMICONDUCTOR PRODUCTS INC	1,417.78

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	SIRSI CORPORATION	3,600.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	STANDARD & WESTERN	4,583.58
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	PA	STROHL SYSTEMS	8,400.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AL	TIER TECHNOLOGIES INC	1,629.00
17000-EDUCATION & EARLY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	VURV TECHNOLOGIES, INC	3,900.00
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	44,149.93
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	105,837.05
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	902.25
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GCI	3,695.46
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	1,847.73
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	CO	BIBLIOGRAPHICAL CENTER FOR RESEARCH	15,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	CHARLENE MORRISON	81.30
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	CITY & BOROUGH OF SITKA	5,385.41
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	IL	DELL MARKETING L.P.	6,525.84
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	DIANE BARRANS	98.14
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GCI	59,007.81
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	HEATHER DRAPEAUX	22.00
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	CA	INTERNET ARCHIVE	6,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	FL	MARRIOTT INTERNATIONAL	91.45
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	CA	REED ELSEVIER INC	14,628.00
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	STEPHANIE BUTLER	107.57
17000-EDUCATION & EARLY	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	2,449.38
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC.	1,004.25
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA MARINE LINES	1,195.63
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	AMERICAN FAST FREIGHT INC	220,931.88
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ANCHORAGE MUSEUM ASSOCIATION	3,557.20
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	OR	ATLANTIC & PACIFIC FREIGHTWAYS	2,100.00
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	PA	HARCOURT, INC.	184.88
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	LYNDEN TRANSPORT	16,327.13
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	QUAKE KARE, INC	1,905.00
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	7,334.23
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	PREWITT FUNERAL HOME	6,240.00
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	ACCUITY INC	684.00
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	ALASKA LITHO INC	2,446.43
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	EXPRESS BUSINESS SERVICES LLC	16,236.44
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	FRANCOTYP POSTALIA INC	4,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	IMS, INC	5,747.64
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	MS	NAUTILUS PUBLISHING COMPANY	3,615.00
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	2,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INCORPORATED	11,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U S POSTMASTER	3,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U S POSTMASTER	2,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U.S. POSTMASTER	1,065.15
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	US POSTMASTER	3,075.50
17000-EDUCATION & EARLY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U S POSTMASTER_ - JUNEAU	5,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA NEWSPAPERS INC.	6,776.19
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	31,938.07
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	FAIRBANKS DAILY NEWS-MINER, INC.	1,687.20
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	CO	NATIONAL CINEMEDIA LLC	22,267.00
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	NEW NORTHWEST BROADCASTERS LLC	3,952.00
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PIEDMONT TELEVISION OF ANCHORAGE KTBV	5,051.00
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	6,737.06
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	IL	SOURCE MEDIA, INC	1,122.00
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	FL	THE GREEN TREE GAZETTE	1,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WI	4IMPRINT, INC	13,192.01
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	FL	ATLAS PEN & PENCIL CORP	1,221.15
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	BRAVO PROMOTIONAL PRODUCTS	10,308.75
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	NANA MANAGEMENT SERVICES	2,422.77
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	PYRAMID PRINTING CO., INC.	3,901.83
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	SERIGRAPHICS INC	7,272.50
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	SMITH TELEVISION GROUP INC	3,300.00
17000-EDUCATION & EARLY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	UNIVERSITY OF ALASKA ANCHORAGE	2,052.57
17000-EDUCATION & EARLY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY & BOROUGH OF SITKA	195,033.75
17000-EDUCATION & EARLY	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY & BOROUGH OF SITKA	60,750.36
17000-EDUCATION & EARLY	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AAA MOVING & STORAGE INC	557.55
17000-EDUCATION & EARLY	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY & BOROUGH OF SITKA	68,461.20
17000-EDUCATION & EARLY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES, INC	484,033.30
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	NVISION ARCH	1,400.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	WA	DETECTION TECHNOLOGY CORP	2,400.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	SOUTHEAST FIRE PROTECTION INC	3,275.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ENRIQUE HERNANDEZ	84,349.96
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	MALOLOGA SIO	10,773.25
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWNCARE MAINTENANCE	AK	MALOLOGA SIO	1,350.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	AAA MOVING & STORAGE, INC.	2,591.30
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	AIR MONITOR CORP	2,579.52
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCAN ELECTRICAL & ENG INC	1,993.36
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHATHAM ELECTRIC, INC	3,835.27
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DIMOND CENTER HOLDINGS, LLC	6,513.40
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DOAK'S LOCK & KEY, LLC	4,941.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GCI	2,200.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HARRI PLUMBING & HEATING	30,425.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JACK'S PLUMBING & HEATING	1,133.75

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JOSHUA SEKONA	63,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KENCARE, INC.	1,531.57
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	MN	NETWORK INSTRUMENTS	1,174.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PETER OTSEA	4,125.50
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	5,047.96
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SILVER BOW CONSTRUCTION	2,513.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	STINEBAUGH & COMPANY	1,017.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	THOMAS STADT	2,860.25
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	TONGASS BUSINESS CENTER	2,672.39
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	TRIPLETTE CONSTRUCTION	47,305.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	VALLEY LUMBER COMPANY, INC.	2,230.50
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE INC	6,247.60
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE, INC.	34,049.09
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALASKA STATE FAIR INC	1,900.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE LAKEFRONT LIMITED	18,144.40
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE MARRIOTT DOWNTOWN	9,929.58
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	APPLE SIX HOSPITALITY MGMT INC	1,130.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ASHFORD TRS NICKEL LLC	2,289.72
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CAPITAL OFFICE SYSTEMS	500.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY & BOROUGH OF JUNEAU	3,306.93
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CP ANCHORAGE HOTEL 2, LLC	8,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	DIAMOND PARKING SERVICES	8,102.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HICKEL INVESTMENT CO	15,362.20
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	MELISSA MCMORMICK	3,370.90
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	PIKES ON THE RIVER, INC	1,400.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	PRINCESS TOURS	58.50
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	PRINCESS TOURS, INC.	3,279.42
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIM	2,558.45
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	THE RENN COMPANY INC	2,850.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	CA	WESTERN ASSOC OF STUDENT FINANC (WASFAA	1,700.00
17000-EDUCATION & EARLY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK BARANOF	826.64
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARTCARE	320.00
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CAPITAL OFFICE SYSTEMS	1,512.00
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CONTROL CONTRACTORS INC	3,620.00
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FLOORS GALORE LLC	13,996.00
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	FRANCOTYP POSTALIA, INC.	1,212.00
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	4,948.50
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	5,672.52
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	MUDRY CONSTRUCTION COMPANY	2,240.00
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NORTH MAIL, INC.	1,295.00
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	3,840.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TBG OFFICE SOLUTIONS INC	13,438.39
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	25,984.81
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	BUCKLAND EQUIPMENT & WELDING	6,493.72
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CO	BIBLIOGRAPHICAL CENTER FOR RESEARCH	30,437.00
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	CP ANCHORAGE HOTEL 2, LLC	2,563.72
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	MICHAEL J. CROSS	2,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	5,236.39
17000-EDUCATION & EARLY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	EVON ZERBETZ	2,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IA	ACT, INC.	20,175.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	PA	ADVENT SOFTWARE INCORPORATED	4,423.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	AK NETWORK ON DOMESTIC VIOLENCE	9,200.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA COMPUTER ENTERPRISES, INC	19,756.63
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA GATEWAY SCHOOL DISTRICT	87,523.84
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA HUMANITIES FORUM	8,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALEUTIANS EAST BOROUGH SCHOOL DISTRICT	8,182.56
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NV	ALEXANDER & ASSOCIATES, INC	3,819.34
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALOFTINAK LLC	968,657.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	AMERICANS FOR THE ARTS	14,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ANCHORAGE SCHOOL DISTRICT	138,358.10
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ANDREA GELVIN	1,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ANNETTE ISLAND SCHOOL DISTRICT	5,445.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ANNIE CALKINS	4,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ARTCARE	34,520.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	ASHLEY KIRCHER	3,250.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ASIST, INC.	117,882.80
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BERING STRAIT SCHOOL DISTRICT	18,818.98
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BERNADETTE ALVANNA-STIMPFL	70,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BETTY WALTERS	70,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	BILL OWENS	2,926.40
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MD	BRIDGET BROWN	2,950.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BRISTOL BAY BOROUGH SCHOOL DISTRICT	4,181.06
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CAROL KANE	30,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CAROL PETIT	70,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	CAROLYN DENTON	5,486.68
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TN	CARRIE COLE	6,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	VA	CATHARINE HAWKS	4,200.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CATHERINE RHODES	70,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	PA	CBCINNOVIS	81,589.55
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	C & D EVENT MANAGEMENT	439,623.21
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHARLENE SIMS	69,996.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHARLIE JOHANSON-ADAMS	26,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHATHAM SCHOOL DISTRICT	5,948.80
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHERYL GROVE	3,236.68
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHRISTOPHER L.COMBS	4,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHUGIAK CHILDREN'S SERVICES INC	21,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OH	COMPUTER TASK GROUP INC	42,776.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	CONSORTIUM ON READING EXCELLENCE, INC	281,988.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	COPPER RIVER SCHOOL DISTRICT	90,197.60
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CORDOVA SCHOOL DISTRICT	8,635.46
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CRAIG CITY SCHOOL DISTRICT	9,909.78
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CYNTHIA JONES	10,810.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DANIELLE THOMPSON	4,976.26
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DANNY ALLEN	237,381.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DAN WALKER	69,999.96
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MN	DATA RECOGNITION CORPORATION (DRC)	6,919,176.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DAVID CLOUD	42,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MT	DAVID J. THOMAS	193,292.33
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DAVID KATZEEK	2,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DEBRA K HAWKINS	70,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DELTA/GREELY SCHOOL DISTRICT	14,630.58
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DENALI BOROUGH SCHOOL DISTRICT	4,688.37
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	DENVER DATA SYSTEMS, INC.	1,155.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DIANE ZEMANEK	4,949.40
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	DILLARD RESEARCH ASSOCIATES	194,850.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DILLINGHAM CITY SCHOOL DISTRICT	95,184.18
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AZ	DYNAMIC INTERNET SOLUTIONS, INC	81,629.10
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	DYNAMIC MEASUREMENT GROUP, INC.	6,562.83
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AZ	EDGEPOINT LEARNING, LLC	50,940.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ELGEE, REHFELD & MERTZ, LLC	5,791.84
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	RI	ELIZABETH MANEKIN	3,250.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	ELM RESOURCES	102,054.10
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	ESP SOLUTIONS INC	1,116,096.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	EVVY BARNES	9,120.33
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FAIRBANKS NORTH STAR BOROUGH SCHOOL DISTRICT	433,343.53
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FIRST ALASKANS INSTITUTE	2,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NC	FRANCESS BESSELLIEU	7,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FRED GIDDINGS	42,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FRED ROSS	63,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GAIL TRUJILLO	3,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GALENA CITY SCHOOL DISTRICT	6,218.79
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GARY WHITELEY	125,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GERALD OLIVE	69,999.96

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HAINES BOROUGH SCHOOL DISTRICT	4,950.14
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	HARRY GAMBLE	33,700.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	FL	HAYLEY CHAMBERS	3,250.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HMS INC	14,398.50
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HOONAH CITY SCHOOLS	2,314.59
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AR	HOWARD KNOFF	5,998.29
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HYDABURG CITY SCHOOL DISTRICT	7,572.70
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	IDITAROD AREA SCHOOL DISTRICT	7,229.19
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	INTERNATIONAL RENEWAL INSTITUTE INC	63,476.11
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MA	JACQUELINE FERNANDEZ	3,250.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	JAMES L RICH	2,386.61
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	LA	JANE NELL LUSTER	3,358.94
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	JENNIFER ASHLOCK	6,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JENSEN YORBA LOTT, INC	8,846.75
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CT	JESSICA GOLDSTEIN	39,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JOANN HENDERSON	2,400.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AZ	JOE RYAN	14,720.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JOHN HOLST	2,700.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JOSEPHINA WOODING	1,592.74
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JUDY NORTON-ELEDGE	9,090.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JUDY REEDER	70,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JUNEAU SCHOOL DISTRICT	77,332.20
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KAKE CITY SCHOOL DISTRICT	6,576.31
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	RI	KARL SQUIER	5,200.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KASHUNAMIUT SCHOOL DISTRICT	11,324.55
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NJ	KATHERINE FOX	3,250.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	KY	KATHERINE MCCARDWELL	1,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KATHY A. LEPLEY	1,950.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KENAI PENINSULA SCHOOL DISTRICT	834,816.76
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KETCHIKAN GATEWAY BOROUGH SCHOOLS	14,448.23
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KLAWOCK CITY SCHOOL DISTRICT	10,440.39
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KODIAK ISLAND BOROUGH SCHOOL DISTRICT	67,619.37
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KUSPUK SCHOOL DISTRICT	10,258.78
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LAKE & PENINSULA SCHOOL DISTRICT	6,691.12
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LARISSA THOMPSON	12,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LARRY NAUTA	30,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LECIA AVEY	69,999.96
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NH	LIBRARY CONSULTING SERVICES,LLC	8,816.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LINDA KAY SMITH	70,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LONG RUN ENTERPRISES LLC	1,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MI	LOU KUSTIN	10,096.31



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LOWER KUSKOKWIM SCHOOL DISTRICT	29,945.89
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LOWER YUKON SCHOOL DISTRICT	21,714.75
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LYDIA WIRKUS	30,168.64
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MI	MALCOLM COLLUM	5,630.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARETTA TAYLOR	70,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	MARLA BROWNLEE	1,350.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARY LOU MADDEN	3,450.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARY PATTIE QUINN	70,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARY PAT WYATT	11,440.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARY WEGNER	1,150.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MATANUSKA SUSITNA BOROUGH	11,445.22
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MAT-SU BOROUGH SCHOOL DISTRICT	111,200.60
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	MCGRAW-HILL PUBLICATIONS INC	332,923.55
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TN	MELINDA BAIRD	5,720.84
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MELISSA REESE	45,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MICHAEL DUNLEAVY	72,999.98
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MOLLI SHANNON SIPE	3,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AZ	NANCY BILLINGSLEY	60,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NH	NATL CTR FOR IMPROVEMENT OF EDUCATION	111,600.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	NCS PEARSON, INC.	246,633.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NENANA CITY SCHOOL DISTRICT	4,691.59
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NOME PUBLIC SCHOOLS	14,377.64
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORMAN CONSULTANT SERVICE INC	1,870.51
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORTH SLOPE BOROUGH SCHOOL DISTRICT	19,028.40
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORTHWEST ARCTIC BOROUGH SCHOOL DISTRI	22,354.99
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	NORTHWEST REGIONAL EDUCATIONAL LAB.	59,600.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORTHWEST STRATEGIES	1,197.50
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PATRICIA A. WEST	36,255.18
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MA	PATRICIA JULIANELLE	4,700.73
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PATRICIA ZUGG	1,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PELICAN CITY SCHOOL DISTRICT	1,057.50
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MO	PETER KOKES	42,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PETERSBURG CITY SCHOOLS	10,875.48
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PREVENTION ASSOCIATES, INC	9,800.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PRIBILOF SCHOOL DISTRICT	3,105.60
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MA	PSYCHOMETIC & EVALUATIVE RESEARCH SVCS	19,324.72
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	RANDALL W SWENSON	46,100.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	R & D ENVIRONMENTAL, INC.	32,175.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	ID	RENEE LEGAN	11,226.89
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RICHARD STEELE	4,800.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RICK LUTHI	30,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MD	RONALD A PHIPPS	20,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RON DELAY	12,512.45
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ROY ANDERSON	7,538.70
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RURAL ALASKA COMMUNITY ACTION PROG INC	9,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SAINT MARY'S CITY SCHOOL DISTRICT	7,882.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SANDRA HILL	42,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SANDY LANNING	42,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NY	SARA SCHUYLER	3,250.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SE AK REGIONAL HEALTH CONSORTIUM	105,826.36
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	PA	SEISINT, INC	1,379.50
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	SENTIENT RESEARCH	35,512.13
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SEQUESTERED SOLUTIONS ALASKA LLC	17,477.20
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SITKA REFEREES ASSOCIATION	6,870.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SITKA SCHOOL DISTRICT	22,876.72
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SKAGWAY SCHOOL DISTRICT	6,346.69
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CT	SKILLSOFT CORPORATION	32,499.90
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SMOCO, INC.	50,416.63
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SOUTHEAST ISLAND SCHOOL DISTRICT	12,126.60
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SOUTHEAST REGIONAL RESOURCE CTR INC	10,289.31
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SOUTHWEST REGION SCHOOL DISTRICT	15,398.74
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SPECIAL EDUCATION SERVICE AGENCY	51,385.82
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	STEVEN MCDONOUGH	69,999.30
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SUSAN BAXTER	70,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SUZAN HESS	1,850.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	TANANA CITY SCHOOL DISTRICT	4,777.30
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MN	TOM BRISCOE	42,500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	UNALASKA CITY SCHOOL DISTRICT	6,908.79
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	UNIVERSITY OF OREGON	4,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	UNIVERSITY OF WASHINGTON	1,592,439.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	VALDEZ CITY SCHOOL DISTRICT	8,139.73
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	VALERIE OLIVER	49,315.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	WEBEX COMMUNICATIONS	1,050.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	WESTED	14,680.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WILLIAM COTTON	13,742.08
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TN	WORLDWIDE INTERACTIVE NEWTORK (WIN)	143,250.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WOSTMANN & ASSOCIATES, INC.	15,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WRANGELL PUBLIC SCHOOLS	6,458.66
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	YAKUTAT SCHOOL DISTRICT	9,523.80
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	YUKON FLATS SCHOOL DISTRICT	1,950.40
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	YUKON KOYUKUK SCHOOL DISTRICT	15,532.65
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	YUPIIT SCHOOL DISTRICT	20,836.42

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	DOAK'S LOCK & KEY, LLC	500.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	47,585.75
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ANCHORAGE PRINTING INCORPORATED	3,371.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ASSETS INC	1,400.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	FL	AVATAR INTERNATIONAL INC.	36,448.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	BUZZBIZZ STUDIOS	1,000.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CAPITAL COPY LTD	5,300.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES W JONES	430.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COLOR ART PRINTING CO	3,230.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	10,102.60
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	16,425.82
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	EXPRESS BUSINESS SERVICES LLC	2,446.72
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GRAPHICWORKS INC	3,117.75
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	LARRY CREWS	1,510.65
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	MARYLOU ELTON	3,800.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	VA	NATL ASSOC OF STATE DIRECTORS, SPEC EDUC	3,750.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	MS	NAUTILUS PUBLISHING COMPANY	72,870.13
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTHERN PRINTING CO INC	3,429.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PYRAMID PRINTING CO., INC.	20,357.26
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	RON & JUDY KLEIN	3,314.00
17000-EDUCATION & EARLY	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	SITKA LAUNDRY CENTER	15,252.50
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NE	4X4 BOOKS	1,797.65
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	FL	AMAZON.COM INC / CORPORATE CREDIT	1,121.87
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	ANCHORAGE MUSEUM ASSOCIATION	10,000.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	SD	ANTIQUES AND ART	9,995.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	BAKER & TAYLOR,INC.	1,345.65
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CO	BIBLIOGRAPHICAL CENTER FOR RESEARCH	3,888.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OR	BLACKWELL NORTH AMERICA	8,844.04
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	CARNEGIE LEARNING INC	45,606.97
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NC	CAROLINA BIOLOGICAL SUP	1,001.80
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MA	CHENG & TSUI CO, INC	1,061.60
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	COPY EXPRESS ALASKA LLC	150.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA		CORNELIA MEILI CARRE	4,700.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NY	COTTONE AUCTIONS AND APPRAISALS INC	1,007.50
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OH	COWANS AUCTIONS INC	1,075.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	DEE LONGENBAUGH	5,000.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	WI	DEMCO, INC.	1,098.15
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	DICK BLICK	3,928.21
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	EBSCO INDUSTRIES INC.	28,590.32
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	FOCUS ON YOUR BUSINESS, INC_(FYOB INC)	1,256.30
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	FOLLETT CORPORATION	5,870.72

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	TX	GALLERYWATCH.COM	4,735.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MN	GOPHER SPORT	1,040.62
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	HARCOURT, INC.	1,848.75
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	JEAN KLINE	4,999.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	LEXISNEXIS MATTHEW BENDER	1,562.10
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OR	NORTHWEST TEXTBOOK DEPOSITORY	2,749.27
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	PEARSON EDUCATION INC	4,004.72
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	WA	PRISCILLA LOKEN	1,250.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	PROQUEST LLC	13,880.36
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	REED ELSEVIER INC	29,440.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MO	SOFTWARE PLUS	3,472.59
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	STEREO NORTH_INC	3,004.95
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IA	SUMMER LIBRARY PROGRAM	1,439.68
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	THE GALE GROUP	4,986.75
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	THOMSON INC	2,201.01
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	TX	TOTAL SEMINARS	1,078.97
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NY	WARDS NATURAL SCIENCE	1,364.12
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	DC	WASHINGTON POST	1,989.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	WA	WAYNE ANDERSON	2,500.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	WEST PUBLISHING CORPORATION	6,105.96
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	RI	WHITE CHRISTMAS LODGE FOUNDATION	4,995.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA MOVING IMAGE PRESERVATION ASSOC.	3,200.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	ALLIED 100 LLC	2,912.18
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IA	AMAZON.COM INC	1,023.63
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	APPLE COMPUTER, INC.	16,484.95
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	158,791.14
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARTCARE	706.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BEST BUY, INC.	3,749.95
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	B&H FOTO & ELECTRONICS	5,645.75
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	3,438.46
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SUPPLY	30,470.86
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	1,400.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CDW GOVERNMENT INC	11,794.70
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	COLOR-VUE INC.	2,087.76
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL MARKETING L.P.	1,344.94
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KS	DELTA DESIGNS LTD	5,280.71
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	DEMCO, INC.	8,110.95
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	FISHER SCIENTIFIC	1,463.22
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	GAYLORD BROTHERS, INC	8,579.44
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NE	HEWLETT PACKARD CORPORATION	5,261.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	HIGHSMITH, INC.	7,257.07

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OR	ID RECALL SYSTEMS, LLC	18,550.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	IMIG AUDIO VIDEO	1,179.25
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	INNOVATION FIRST INC	1,499.43
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JAY URQUHART	2,268.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU BUSINESS INTERIORS, INC.	4,340.37
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	1,372.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	LARRY CREWS	1,920.44
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OH	LARS FRAMM	1,714.39
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	NATIONAL BUSINESS FURNITURE	3,170.20
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	NEOPOST INC	2,371.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	OTARI USA SALES INC	5,561.07
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	PRINT MANAGEMENT PARTNERS, INC	2,040.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SONNY CROPLEY	41,100.80
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH		STIL DESIGN	1,227.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TBG OFFICE SOLUTIONS INC	16,789.64
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	1,694.92
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	TOBIN CINEMA SYSTEMS, INC	10,962.52
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	22,865.26
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	9,398.75
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	ZORIN MATERIAL HANDLING CO.	3,305.75
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WI	4IMPRINT, INC	1,674.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	5,836.65
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MA	APLUS WAREHOUSE EQUIPMENT & SUPPLY INC	1,969.56
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	1,992.92
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NJ	CAMP MOR	1,325.90
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	18,644.74
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CDW GOVERNMENT INC	7,597.73
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CHARLES W JONES	8,334.92
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COMPUCOM	974.42
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	2,556.56
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CONTINUOUS PRINTING OF ALASKA, INC	27,443.80
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL / ASAP SOFTWARE	0.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL MARKETING L.P.	1,703.87
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WI	DEMCO, INC.	1,439.61
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	EVELYN KINNEAR	5,826.88
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MN	GOPHER SPORT	12,630.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	GOVERNMENT COMPUTER SALES AK, INC	8,012.05
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WI	HIGHSMITH, INC.	5,448.10
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	HI TECH SYSTEMS	1,780.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	HODGE PRODUCTS INC	1,266.91
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NV	HOME DEPOT CREDIT SERVICES	12,486.65

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	IMS, INC	4,491.68
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	JOSTENS	1,231.40
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	6,678.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	KEVIN OR KRISTY DOTCHER	7,498.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	KING COUNTY DIRECTOR ASSOCIATION	4,601.49
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	LARRY CREWS	32,497.06
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	MOUNT OLYMPUS AWARDS	1,240.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	NEVCO SCOREBOARD COMPANY	2,694.82
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	NORTHERN SALES COMPANY INC	4,378.86
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	OCE CORPORATE PRINTING	1,767.90
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MT	PRINTING FOR LESS	1,264.90
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	QUAKE KARE, INC	6,250.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	RANDY TRENT HEAVISIDE	2,550.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	STEREO NORTH_INC	1,400.60
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TBG OFFICE SOLUTIONS INC	220.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	15,335.06
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TN	VARSITY BRANDS, INC	3,034.85
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES			1,303.62
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MI	ACCESS INTERACTIVE LLC	11,763.42
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	APPLE COMPUTER, INC.	1,614.50
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	B&H FOTO & ELECTRONICS	2,129.50
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CDW GOVERNMENT INC	29,606.27
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	145,441.73
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	DELL MARKETING L.P.	3,188.15
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	2,011.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	21,507.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	11,162.16
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	ALASKA NEWSPAPERS INC.	1,120.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	DC	BRUSTEIN & MANASEVIT	21,600.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	CA	CITATION TECHNOLOGIES INC	5,550.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MA	COPYRIGHT CLEARANCE CENTER	2,473.20
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	ELSEVIER B.V.	3,672.72
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IA	HERITAGE MICROFILM	14,903.20
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NJ	INGENTA INC	1,766.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NC	NATIONAL STUDENT CLEARINGHOUSE	3,400.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	CA	NOVELL, INC.	1,591.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	OH	OCLC, INC	15,640.51
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	PROQUEST LLC	6,562.50
17000-EDUCATION & EARLY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	REBECCA BRAUN	2,894.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	NE	CARLA POTTER	2,400.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	FOOD SERVICES OF AMERICA	16,009.41

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	NANA MANAGEMENT SERVICES	1,733.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AR	TYSON FOODS	1,124.40
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WESTMARK, INC.	1,354.52
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	RAYVILLE SPORTS MARKETING	3,133.75
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CT	GOODWAY TECHNOLOGIES CORPORATION	1,293.94
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	GOPHER WOOD INC	3,975.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	NORTHERN SALES COMPANY INC	29,502.71
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	1,044.40
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	CAPRI CARPET 4C, INC	13,478.96
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	OH	HUBERT COMPANY LLC	1,946.47
17000-EDUCATION & EARLY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	TX	KLN STEEL PRODUCTS COMPANY LLC	17,594.95
17000-EDUCATION & EARLY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MA	UNIVERSITY PRODUCTS	2,440.95
17000-EDUCATION & EARLY	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	DIMOND CENTER HOLDINGS, LLC	18,161.70
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	DIMOND CENTER HOLDINGS, LLC	49,090.22
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	TIM HOLDER	1,532.60
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	CITY & BOROUGH OF SITKA	6,357.73
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AZ	DUAL-LITE BATTERIES.COM	2,387.25
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TX	FERGUSON ENTERPRISES INC # 3017	1,097.61
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TX	GENERAL SUPPLY AND SERVICES INC	1,850.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	CA	GRAYBAR ELECTRIC INC.	5,727.29
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	C CONNIE ARONSON INC	1,977.10
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	GA	INTERLINE BRANDS	2,366.05
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	MASSART COMPANY	2,099.36
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	IL	MR. SHIMS	1,672.50
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	6,991.21
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	IL	SIEMENS BUILDING TECHNOLOGIES	12,610.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALUTIIQ MUSEUM & ARCHAEOLOGICAL REPOSITO	1,200.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	BEST ACCESS SYSTEMS	3,485.12
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	C CONNIE ARONSON INC	1,283.95
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MI	DECKER EQUIPMENT	8,470.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	DICK BLICK	1,892.31
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	JOHNSON CONTROLS INC	2,434.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	LAIRD PLASTICS	1,270.51
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PACIFIC PLUMBING SUPPLY COMPANY	2,006.40
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PARAMOUNT SUPPLY COMPANY	1,667.48
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	1,920.36
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SITKA ELECTRIC, INC.	1,639.73
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SPENARD BUILDERS SUPPLY	3,705.33
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	T & S WELDING INC.	2,770.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	TWIN PLASTICS INC	1,291.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	VALLEY LUMBER COMPANY, INC.	32.78

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	CA	BRENTAG PACIFIC INC	2,580.00
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	C CONNIE ARONSON INC	2,214.52
17000-EDUCATION & EARLY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	NORTHWEST HANDLING SYSTEMS INC	3,093.92
17000-EDUCATION & EARLY	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	TX	APPLE COMPUTER, INC.	5,023.00
17000-EDUCATION & EARLY	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	IDITAROD AREA SCHOOL DISTRICT	17,193.00
17000-EDUCATION & EARLY	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ILIAMNA LAKE CONTRACTORS	283,227.63
17000-EDUCATION & EARLY	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	KAKE CITY SCHOOL DISTRICT	17,322.00
17000-EDUCATION & EARLY	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SOUTHWEST REGION SCHOOL DISTRICT	2,887,576.00
17000-EDUCATION & EARLY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	JEFFUS & WILLIAMS CO.,INC.	4,139.00
17000-EDUCATION & EARLY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	IL	MOTOROLA INC	3,899.20
17000-EDUCATION & EARLY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	IL	MCCRONE MICROSCOPES & ACCESSORIES	13,265.60
17000-EDUCATION & EARLY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC		WILLARD CONSERVATION EQUIPMENT	1,233.13
17000-EDUCATION & EARLY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	AK	WRANGELL MUSEUM	4,950.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	A HOLMES JOHNSON MEMORIAL LIBRARY	9,518.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	AK ASSOC FOR THE ED OF YOUNG CHILDREN	3,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	AK ASSOCIATION FOR COMMUNITY EDUCATION	13,400.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	AK ASSOCIATION OF SCHOOL LIBRARIANS	69,624.12
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	AK CHAMBER SINGERS	3,700.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	AK COUNCIL OF SCHOOL ADMINISTRATORS	21,562.42
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	AK LIBRARY ASSOCIATION	134,222.27
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	AK PHOTOGRAPHIC CENTER	1,200.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA ART EDUCATION ASSOCIATION	1,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA ARTS EDUCATION CONSORTIUM	7,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA ARTS SOUTHEAST	9,449.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA BAPTIST FAMILY SERVICES	18,322.25
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA CENTER FOR THE PERFORMING ARTS	3,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA CHILDRENS SERVICE, INC.	90,594.46
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA COMMUNITY SERVICES, INC.	19,861.98
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA DANCE THEATER	15,163.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA DESIGN FORUM	6,251.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA FAMILY CHILD CARE ASSOCIATION	792,924.32
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA FAMILY SERVICES, INC.	14,626.47
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA GATEWAY SCHOOL DISTRICT	9,031,879.68
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA ISLAND COMMUNITY SERVICES	40,068.96
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA JUNIOR THEATRE	9,400.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA MINERAL & ENERFY RESOURCE EDUCAT	100,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA MOVING IMAGE PRESERVATION ASSOC.	1,800.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA MUSIC EDUCATORS ASSOCIATION	1,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA NATIVE HERITAGE CENTER	5,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA PACIFIC UNIVERSITY	2,348.88
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA SCHOOL PSYCHOLOGISTS ASSOCIATION	2,500.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA STATEWIDE SPECIAL EDUCATION	15,226.26
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALASKA THEATRE OF YOUTH, INC	3,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALEUTIAN PRIBILOF ISLANDS ASSOC.	38,734.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALEUTIAN REGION SCHOOL DISTRICT	1,354,051.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALEUTIANS EAST BOROUGH	634,922.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ALEUTIANS EAST BOROUGH SCHOOL DISTRICT	4,678,142.24
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE COMMUNITY THEATRE	4,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE CONCERT ASSOC	18,165.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE CONCERT CHORUS	3,837.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE DOWNTOWN PARTNERSHIP LTD	1,800.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE LITERACY PROJECT	130,767.62
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE MUSEUM ASSOCIATION	17,549.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE OPERA	15,215.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE SCHOOL DISTRICT	377,364,355.79
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE SYMPHONY ORCHESTRA	13,291.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE YOUTH SYMPHONY	2,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHOR POINT PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANDERSON VILLAGE LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANITA FINCH	31,313.98
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANNETTE ISLAND SCHOOL DISTRICT	2,463,483.02
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ASIAN ALASKAN CULTURAL CENTER	2,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	5,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ASSN FOR EDUCATION OF YOUNG CHILDREN	475,174.71
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	AWAIC, INC.	57,692.92
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	AWARE INC	13,134.67
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BERING STRAIT SCHOOL DISTRICT	75,563,596.25
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BETTY ELIASON CHILD CARE	2,428.08
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BIG BROTHERS BIG SISTERS OF AK, INC	131,446.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BIG BROTHERS BIG SISTERS OF SOUTHEAST AK	10,360.52
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BLACK COALITION	461,874.45
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BONNIE STEINBURG-BOOTH	25,660.24
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BOYS & GIRLS CLUB OF SOUTH CENTRAL AK	33,423.36
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BOYS & GIRLS CLUB OF THE KENAI PENINSULA	259,185.10
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BRISTOL BAY BOROUGH	272,058.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BRISTOL BAY BOROUGH SCHOOL DISTRICT	2,283,556.69
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BRISTOL BAY NATIVE ASSOC	131,252.63
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	BUNNELL STREET GALLERY	6,004.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CAMP FIRE BOYS & GIRLS OF ALASKA C.	74,331.49
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CANTWELL SCHOOL COMMUNITY SCHOOL	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CAROL LEWANDO	3,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CATHOLIC COMMUNITY SERVICES	20,342.04

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CATHOLIC SCHOOLS OF FAIRBANKS	1,137.98
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CENTRAL COUNCIL OF TLIGHT & HAIDA	564,458.25
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CENTRAL PENINSULA MENTAL HEALTH ASSOC	20,080.84
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CHATHAM SCHOOL DISTRICT	3,725,336.81
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CHILDS EARLY LEARNING CENTER LLC	52,760.12
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CHINIAK PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CHRISTINE BYL	1,200.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CHUGACHMIUT	35,181.68
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CHUGACH SCHOOL DISTRICT	2,401,906.21
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CHUGIAK CHILDREN'S SERVICES INC	618,929.31
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY AND BOROUGH OF SITKA	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY & BOROUGH OF JUNEAU	8,692,373.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY & BOROUGH OF SITKA	1,895,647.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF ANIAK	7,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF BETHEL	1,865.64
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF COFFMAN COVE	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF GALENA	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF GUSTAVUS	7,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF HOONAH	76,300.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF KETCHIKAN/PUBLIC UTILITIES	6,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF MCGRATH	7,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF MOUNTAIN VILLAGE	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF NENANA	17,747.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF NOME	237,395.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF PETERSBURG	500,568.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF PORT LIONS	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF SAND POINT	7,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF SELDOVIA	3,996.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF SEWARD	8,850.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF TENAKEE SPRINGS	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF THORNE BAY	7,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF UNALASKA	449,421.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF VALDEZ	24,446.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF WASILLA	50,878.01
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF WHITE MOUNTAIN	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CITY OF WRANGELL	210,235.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	COLD BAY PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	COOPER LANDING COMMUNITY LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	COPPER RIVER SCHOOL DISTRICT	11,786,790.03
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	COPPER VALLEY COMMUNITY LIBRARY ASSOCIA	10,850.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CORDOVA ARTS & PAGEANTS	1,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CORDOVA PUBLIC LIBRARY	7,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CORDOVA SCHOOL DISTRICT	4,334,220.85
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	COUNCIL OF ATHABASCAN TRIBAL GOV'T	62,444.76
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	COVENANT HOUSE	44,707.45
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CRAIG CHILD CARE CENTER, INC.	13,055.18
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CRAIG CITY SCHOOL DISTRICT	5,701,385.76
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CRAIG PUBLIC LIBRARY	7,850.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CROSSSOUND, INC.	7,420.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CRYSTAL CHILD CENTER INC	103,348.78
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CYNTHIA NORMAN	5,549.83
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	CYRANO'S THEATRE COMPANY	2,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	DELTA COMMUNITY LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	DELTA/GREELY SCHOOL DISTRICT	12,462,025.86
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	DENALI ARTS COUNCIL	4,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	DENALI BOROUGH SCHOOL DISTRICT	4,970,960.97
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	DILLINGHAM CITY SCHOOL DISTRICT	6,162,417.03
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	DILLINGHAM PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	DN RAY, INC.	51,227.66
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	EAGLE PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	EASTER SEALS	15,282.14
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	EDNA ORITO	16,685.25
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	EGEGIK TRIBAL COUNCIL	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ELIM COMMUNITY LIBRARY	2,650.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ELMENDORF NON APPROPRIATED FUNDS	487,958.77
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ENEPUT CHILDRENS CENTER	15,224.67
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	EVELYN WILLBURN	2,750.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	EYAK / NATIVE VILLAGE OF EYAK	1,800.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS ARTS ASSOCIATION	16,525.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS CONCERT ASSOC	20,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS DAYCARE FOOD PROGRAM INC	611,302.27
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS DRAMA ASSOCIATION	5,399.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS NATIVE ASSOCIATION	264,940.77
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS NORTH STAR	138,544.56
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS NORTH STAR BOROUGH	11,119,359.73
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS NORTH STAR BOROUGH SCHOOL DISTRICT	115,122,417.26
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS SUMMER ARTS FESTIVAL, INC.	14,550.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS SYMPHONY ASSOC	16,835.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAIRBANKS WEAVERS & SPINNERS GUILD	1,200.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAITH CHILD CARE AND LEARNING CENTER	28,988.87
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FAMILY CENTERED SERVICES	24,955.85
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FIRST CITY PLAYERS	5,004.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FOOD BANK OF ALASKA, INC.	200,581.63
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FT GREELY CHILD DEVELOPMENT CT	10,950.25
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FT RICHARDSON CHILD AND YOUTH SERVICES	209,775.12
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FT WAINWRIGHT CHILD CARE	171,092.55
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	FT WAINWRIGHT SCHOOL AGE SERVICES	38,086.71
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	GALENA CITY SCHOOL DISTRICT	20,948,953.07
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	GIRDWOOD ART INSTITUTE	1,800.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	GLACIER VALLEY PARENT GROUP	5,300.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	GUSTAVUS COMMUNITY ASSOCIATION	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HAINES BOROUGH	912,929.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HAINES BOROUGH PUBLIC LIBRARY	7,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HAINES BOROUGH SCHOOL DISTRICT	3,244,953.58
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HEAD START C/O ASSOC OF VILLAGE	436,728.20
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HEALING RACISM IN ANCHORAGE	1,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HILLCREST CHILDREN'S CENTER	24,347.29
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HOLLIS PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HOLY NAME SCHOOL	12,052.63
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HOMER COUNCIL ON THE ARTS	11,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HOMER PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HOMER SOCIETY OF NATURAL HISTORY, INC.	17,042.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HOONAH CITY SCHOOLS	2,203,963.83
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HOONAH SCHOOL DISTRICT	99,137.92
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HYDABURG CITY SCHOOL DISTRICT	1,102,759.15
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HYDABURG CITY SCHOOLS	20,005.07
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	HYDER COMMUNITY ASSOCIATION, INC	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	IDITAROD AREA SCHOOL DISTRICT	5,650,006.47
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	IGIUGIG VILLAGE COUNCIL	7,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ILISAGVIK COLLEGE	54,800.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	IMAGINATION STATION	82,538.46
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	INTERIOR AK CTR FOR NON-VIOLENT LIVING	60,632.87
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	INTERNATIONAL GALLERY OF CONTEMPORARY	2,700.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	IRENE INGLE PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JANIE W YOUNG	3,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JAN NEIMEYER	3,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JEFF BAKER	40,820.49
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JOHN COLLINS DBA KIDDIE KINGDOM	13,978.92
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JOY CHILD DEVELOPMENT CENTER	20,522.30
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JUDY KREITH	1,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JULIE ALZHEIMER	1,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JUNEAU ARTS & HUMANITIES COUNCIL	10,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JUNEAU JAZZ AND CLASSICS	8,484.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JUNEAU SCHOOL DISTRICT	35,088,949.10
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JUNEAU SYMPHONY	18,763.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	JUNEAU YOUTH SERVICES, INC.	93,591.49
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KAKE CITY SCHOOL DISTRICT	1,980,880.64
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KASHUNAMIUT SCHOOL DISTRICT	4,654,396.69
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KASILOF PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KATHERINE CUNNINGHAM	51,120.71
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KATHRYN DESIMONE	3,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KAWERAK INC	462,886.52
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KAWERAK, INC	7,208.27
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KENAI COMMUNITY LIBRARY	13,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KENAI PENINSULA BOROUGH	1,651,921.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KENAI PENINSULA BOROUGH SCHOOL DISTRICT	2,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KENAI PENINSULA COMMUNITY	24,714.35
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KENAI PENINSULA SCHOOL DISTRICT	75,805,068.88
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KENAITZE INDIAN TRIBE I.R.A.	65,278.54
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KENNY LAKE PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KETCHIKAN ARTS AND HUMANITIES	13,779.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KETCHIKAN GATEWAY BOROUGH	2,059,731.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KETCHIKAN GATEWAY BOROUGH SCHOOLS	19,281,817.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KETCHIKAN GENERAL HOSPITAL	11,315.03
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KETCHIKAN PUBLIC LIBRARY	53,862.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KIDS' CORPS, INC.	854,171.62
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KIDZONE DAYCARE LLC	98,226.34
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KIMBERLY WESTFALL	19,974.85
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KIMMIE SMITH	31,246.65
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KLAWOCK CITY SCHOOL DISTRICT	1,882,612.07
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KODIAK ARTS COUNCIL	15,706.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KODIAK BASE CHILD DEVELOPMENT CNTR	21,346.17
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KODIAK ISLAND BOROUGH	1,778,491.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KODIAK ISLAND BOROUGH SCHOOL DISTRICT	27,415,094.57
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KODIAK MARITIME MUSEUM	1,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KODIAK SENIOR CITIZENS	1,033.63
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KOREAN OPEN DOOR PRESBYTERIAN CHURCH	75,057.62
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	KUSPUK SCHOOL DISTRICT	7,504,747.25
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LAKE & PENINSULA BOROUGH	1,102,865.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LAKE & PENINSULA SCHOOL DISTRICT	9,789,143.04
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LESLIE MATZ	3,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LINDA MASON	2,398.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LINKS MAT-SU PARENT RESOURCE CENTER INC	18,562.10
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LISA BELL	1,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LITERACY COUNCIL OF ALASKA	104,759.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LITTLE RED SCHOOLHOUSE	75,854.03
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LOWER KUSKOKWIM SCHOOL DISTRICT	83,051,562.89
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LOWER YUKON SCHOOL DISTRICT	48,358,468.11
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LYNNE OSHEIM	2,872.92
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MANILAQ ASSOCIATION	33,551.62
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MARLENE STEPHENS	41,922.31
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MARTIN MONSON REGIONAL LIBRARY	12,700.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MASHA YAKUNIN	8,492.78
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MATANUSKA SUSITNA BOROUGH	11,252,243.99
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MATHENY ENTERPRISES LLC	21,039.73
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MAT-SU BOROUGH SCHOOL DISTRICT	133,842,947.81
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	METLAKATLA HEADSTART	49,538.17
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MIDNIGHT SUN INTERTRIBAL POWWOW COUNCIL	1,800.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MOOSE PASS SPORTSMEN'S CLUB	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MUNICIPALITY OF ANCHORAGE	170,944.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MUSEUMS ALASKA	4,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MUSIC MACHINE, INC.	1,154.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NAMI	18,627.79
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NENANA CITY SCHOOL DISTRICT	6,931,775.53
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NICHOLAS GALANIN	1,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NINILCHIK COMMUNITY LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NOME ARTS COUNCIL	2,937.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NOME COMMUNITY CENTER	3,338.30
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NOME PUBLIC SCHOOLS	8,474,635.83
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NORTHERN LIGHTS PRESCHOOL & KINDER	88,570.02
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NORTH POLE RAINBOWS END DAYCARE CTR INC	64,923.54
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NORTH SLOPE BOROUGH	4,056,803.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NORTH SLOPE BOROUGH SCHOOL DISTRICT	15,959,093.90
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NORTH STAR DANCE FOUNDATION	6,346.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NORTH STAR YOUTH COURT	50,282.30
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NORTHWAY COMMUNITY LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NORTHWEST ARCTIC BOROUGH	4,369,216.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NORTHWEST ARCTIC BOROUGH SCHOOL DISTRI	45,424,449.09
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	OPEN ARMS DEVELOPMENTAL CENTER	56,694.15
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	OPERA TO GO	4,700.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	OUT NORTH	24,004.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	OUZINKIE TRIBAL COUNCIL	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PALMER ARTS COUNCIL	2,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PALMER MUSEUM OF HISTORY AND ART	1,800.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PALMER PUBLIC LIBRARY	13,520.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PALMER SENIOR CITIZENS CENTER, INC	19,290.78
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PELICAN CITY SCHOOL DISTRICT	472,248.68
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PELICAN PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PERSEVERANCE THEATER	19,708.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PETERSBURG CHILDRENS CENTER	6,560.10
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PETERSBURG CITY SCHOOLS	5,831,357.39
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PETERSBURG PUBLIC LIBRARY	23,295.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PIER ONE THEATRE	6,405.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PILOT POINT VILLAGE COUNCIL	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PLAY N LEARN INC	344,148.44
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PORT CITY PLAYERS	1,800.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PRESBYTERIAN HOSPITALITY HOUSE	46,155.84
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PRIBILOF SCHOOL DISTRICT	1,497,264.62
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	PUFFIN LLC	2,195.35
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	RAVENSTAIL WEAVERS' GUILD	1,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	RESIDENTIAL YOUTH CARE, INC.	42,296.35
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	RISING STAR CHILD CARE & LEARNING	73,520.86
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ROBERTA REDMON	63,454.96
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ROBERTSON ENTERPRISES, INC.	114,516.96
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ROCK OF AGES DAYCARE & LEARNING CNTR INC	6,847.48
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	RURAL CAP HEADSTART	2,658,068.05
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SAINTE MARY'S CITY SCHOOL DISTRICT	14,473,747.89
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SALVATION ARMY	16,520.60
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SALVATION ARMY BOOTH	39,551.83
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SANDRA GILLESPIE	1,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SANDRA RHUDE	2,500.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SCAMMON BAY TRADITIONAL COUNCIL	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SE AK REGIONAL HEALTH CONSORTIUM	9,958.54
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SELDOVIA PUBLIC LIBRARY	7,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SITKA SCHOOL DISTRICT	11,838,303.37
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SITKA SUMMER MUSIC FESTIVAL	9,975.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SITKA TRIBE OF ALASKA	8,920.67
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SKAGWAY PUBLIC LIBRARY	7,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SKAGWAY SCHOOL DISTRICT	943,635.19
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SMOCO, INC.	131,405.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SOLDOTNA CHURCH OF GOD	36,456.12
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SOLDOTNA PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SOUTH CENTRAL FOUNDATION	226,034.11
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SOUTHCENTRAL FOUNDATION	34,412.11
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SOUTHCENTRAL FOUNDATION BEHAVIORAL HEA	46,769.79
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SOUTHEAST AK INDIAN CULTURAL CENTER, INC	7,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SOUTHEAST ISLAND SCHOOL DISTRICT	8,059,974.41
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SOUTHEAST REGIONAL RESOURCE CTR INC	388,618.71
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SOUTH PENINSULA HAVEN HOUSE, INC.	298,060.90
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SOUTHWEST REGION SCHOOL DISTRICT	20,130,938.34
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SPECIAL EDUCATION SERVICE AGENCY	2,322,120.76
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SPECIAL OLYMPICS ALASKA	100,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	STONE SOUP GROUP	169,143.72
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SUE DELOACH	153,044.18
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SUNFLOWER PRESCHOOL	26,623.15
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	SUNSHINE SCHOOLS	84,646.82
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	TAKOTNA TRIBAL COUNCIL	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	TANAINA CHILD DEV CNTR	23,059.09
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	TANANA CHIEFS CONFERENCE INC.	595,939.22
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	TANANA CITY SCHOOL DISTRICT	1,393,541.23
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	TANANA COMMUNITY LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	TERESA SMITH	27,074.55
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	THE ISLAND INSTITUTE, INC.	3,827.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	THE LEESHORE CENTER	212,138.85
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	THE LIBRARY FOUNDATION	5,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	TOGIAK PUBLIC LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	TOK COMMUNITY LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	TRAILER ART CENTER	2,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	TRI-VALLEY COMMUNITY LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	UNALASKA CITY SCHOOL DISTRICT	3,600,036.33
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	UNITED WAY OF ANCHORAGE	170,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	UNIVERSITY OF ALASKA	20,338.67
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	UNIVERSITY OF ALASKA ANCHORAGE	2,196.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	UNIVERSITY OF ALASKA, ANCHORAGE	818,371.87
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	UNIVERSITY OF ALASKA FAIRBANKS	1,581,798.61
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	UNIVERSITY OF ALASKA KACHEMAK BAY CAMPUS	2,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	UNIVERSITY OF ALASKA SOUTHEAST	524,376.36
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	UNIVERSITY OF ALASKA STATEWIDE SYSTEMS	195,845.55
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	VALDEZ CITY SCHOOL DISTRICT	5,203,586.13
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	VALDEZ CONSORTIUM LIBRARY	6,350.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	VALDEZ MUSEUM & HISTORICAL ARCHIVE	1,800.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	VALLEY OPEN BIBLE FELLOWSHIP CMNTY CAFE	6,181.06
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	VERONICA SMITH	1,125.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	VOLUNTEERS OF AMERICA	36,982.82
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	WASILLA PUBLIC LIBRARY	7,850.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	WELLSPRING REVIVAL MINISTRIES, INC	3,665.93
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	WHALE PASS COMMUNITY LIBRARY	6,350.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	WOMEN IN SAFE HOMES	2,936.53
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	WRANGELL MOUNTAINS CENTER	1,000.00
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	WRANGELL PUBLIC SCHOOLS	3,479,627.34
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	WSTRN AK COUNCIL BOY SCOUTS OF AMERICA	11,193.31
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	YAKUTAT SCHOOL DISTRICT	1,648,226.86
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	YOUTH ADVOCATES OF SITKA, INC.	4,275.80
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	YUKON FLATS SCHOOL DISTRICT	18,415,025.16
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	YUKON KOYUKUK SCHOOL DISTRICT	13,069,087.74
17000-EDUCATION & EARLY	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	YUPIIT SCHOOL DISTRICT	7,254,173.02
22000-HEALTH & SOCIAL SVCS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	28,868.77
22000-HEALTH & SOCIAL SVCS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	TX	CONTINENTAL AIRLINES INC.	1,112.31
22000-HEALTH & SOCIAL SVCS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	GA	DELTA AIRLINES INC	3,394.47
22000-HEALTH & SOCIAL SVCS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	FRONTIER BUSINESS SYSTEMS, INC.	10,064.60
22000-HEALTH & SOCIAL SVCS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MA	NEW ENGLAND STATES CONSORTIUM SYSTMS C	1,185.00
22000-HEALTH & SOCIAL SVCS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MI	NORTHWEST AIRLINES	3,640.15
22000-HEALTH & SOCIAL SVCS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	UNITED AIRLINES	1,216.24
22000-HEALTH & SOCIAL SVCS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	UNIVERSITY OF WASHINGTON	1,200.00
22000-HEALTH & SOCIAL SVCS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AZ	US AIRWAYS INC	1,075.70
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	AIR SITKA	1,016.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	43,704.69
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ANNA DUMMER	75.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR INC	5,247.50
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	CA	CBT/MCGRAW HILL	9,495.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	CHUGACH MCKINLEY INC	2,456.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	CLINE CONSULTING & TRNG SOLUTIONS LLC	9,000.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ERIC LOREN SHADE	2,615.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	GRANT AVIATION INC.	3,817.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	19,619.59
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HARVEY TANTTILA	1,165.45
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HOTH INC	14,031.37
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ILIAMNA AIR TAXI INC	2,560.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	NANCY BARROS	911.40
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	4,537.47
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	AK CAB, INC	21.78
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ANNA DUMMER	31.01
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	AVIS RENT A CAR	0.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CP ANCHORAGE HOTEL 2, LLC	80.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DANIEL COLLISON	20.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DOROTHEA OWENS	801.22
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DUKE K CIRCLE	10.02
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GERALDINE YETT	20.20

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JUDITH SHARPE	26.82
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JUDY ROGERS	24.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MARGARET A KOCHUTEN	303.76
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MISTY FJORDS AIR AND OUTFITTING LLC	1,740.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RACHEL J MUIR	223.15
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RANDALL C SUPER	1,343.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SUSAN L FINDLEY	54.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TRICIA FRANKLIN	313.98
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	WAYNE HODGES	510.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALPINE LODGE LLC	1,125.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANCHORAGE ASSOCIATES	4,641.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANCHORAGE LODGING, LLC	3,346.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	APPLE SIX HOSPITALITY MGMT INC	18,903.56
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	APPLE SIX SERVICES ANCHORAGE II LLC	3,604.59
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASHFORD TRS NICKEL LLC	1,180.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASPEN HOTEL SOLDOTNA	474.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRE/ESA 2005 OPERATING LESSEE	2,099.88
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRE/ESA 2005 OPERATING LESSEE INC	7,341.26
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CP ANCHORAGE HOTEL 2, LLC	3,186.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DANIEL COLLISON	1,094.45
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	D J GROSECLOSE & JACK LINTON, ET AL	3,207.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DOROTHEA OWENS	120.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ECONO LODGE L C STAR INVESTMENT CO	1,176.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GOLDBELT HOTEL JUNEAU	190.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GRAND VIEW INN & SUITES	1,429.46
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HICKEL INVESTMENT CO	-1,760.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	OR	HILTON HOTELS CORPORATION	1,316.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JUDITH SHARPE	676.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JUDY ROGERS	675.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LEO & ERNA RASMUSSEN	2,040.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LONG HOUSE BETHEL HOTEL	2,831.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LYNN BATES DBA	1,800.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARGARET A KOCHUTEN	299.04
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARRIOTT FAIRFIELD INN & SUITES ANCH MID	1,261.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MILLIE D BENTLEY	6,039.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	19,548.56
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NULLAGVIK HOTEL	2,685.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RACHEL J MUIR	342.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RICHARD A GRAYSON	1,440.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SALLY BOWERS	-160.80
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SPENARD INVESTMENTS LLC	1,788.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SUSAN L FINDLEY	1,310.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TRICIA FRANKLIN	427.68
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TUNDRA TOURS	1,332.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	UNISEA, INC.	2,898.44
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WAYNE HODGES	540.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ANNA DUMMER	1,472.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANIEL COLLISON	463.04
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DOROTHEA OWENS	240.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DUKE K CIRCLE	2,201.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GERALDINE YETT	272.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JUDITH SHARPE	300.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JUDY ROGERS	332.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARGARET A KOCHUTEN	676.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NANCY BARROS	135.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATRICIA LEEMAN	1,077.80
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RACHEL J MUIR	448.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RANDALL C SUPER	616.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RICHARD A GRAYSON	5,331.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SUSAN L FINDLEY	528.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TRICIA FRANKLIN	300.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	UNISEA, INC.	708.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	DUKE K CIRCLE	25.30
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	17,029.64
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	BERING AIR INC	1,460.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	MANILAQ ASSOCIATION	1,560.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	NICOLE PRESSMAN SCHNEIDER	417.30
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	CO	ROBERT WHITMORE	-136.07
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	AK CAB, INC	35.96
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	WA	NICOLE PRESSMAN SCHNEIDER	900.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	CO	ROBERT WHITMORE	-376.20
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ANCHORAGE LODGING, LLC	1,210.50
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ASHFORD TRS NICKEL LLC	1,980.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ASPEN HOTEL SOLDOTNA	4,740.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	GOLDBELT HOTEL JUNEAU	4,156.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	MAHOGANY MANOR INC	1,344.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	1,089.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	CO	ROBERT WHITMORE	1,311.91
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	THE PARKWOOD INN	1,674.40
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	TUNDRA TOURS	10,540.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	BRYAN LANE	212.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	PA	DAN DUBOVSKY	452.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	SC	DEAN KUBACZ	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	SC	DIANA KUBACZ	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	DONNA SWIHART	240.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	GAIL TRUJILLO	152.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	TN	JOHN LITCHFIELD	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	WV	JOSEPH DOUGHERTY	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	OR	JULIA MITCHELL	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	CA	KAREN MORAN FINELLO, PH.D	360.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	IN	KARL DENNIS	224.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	KRIS JOHNSTON	148.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	LIGIA NOVACASKI	332.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	MARY GREGG	52.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	PA	MIKHAIL BELENKY	360.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	WA	NICOLE PRESSMAN SCHNEIDER	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	OK	PATRICK BALLARD	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	CO	ROBERT WHITMORE	4,931.64
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	SARAH SOUDERS	228.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	NY	TANYA HANKE	800.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	ANCHORAGE LODGING, LLC	5.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	BRYAN LANE	29.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	CHRISTIE CHERNOFF	1,105.17
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	PA	DAN DUBOVSKY	1,354.91
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	SC	DEAN KUBACZ	1,184.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	SC	DIANA KUBACZ	1,184.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DONNA SWIHART	56.42
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	GAIL TRUJILLO	873.59
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	TN	JOHN LITCHFIELD	1,091.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	WV	JOSEPH DOUGHERTY	779.61
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	OR	JULIA MITCHELL	743.32
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	CA	KAREN MORAN FINELLO, PH.D	1,349.46
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	IN	KARL DENNIS	1,127.54
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LIGIA NOVACASKI	782.30
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	MARY GREGG	86.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	PA	MIKHAIL BELENKY	2,048.16
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	OK	PATRICK BALLARD	756.42
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	SARAH SOUDERS	173.15
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	NY	TANYA HANKE	1,050.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	TERRI MARSHALL	1,169.83
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	161,733.73
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	AMERICAN AIRLINES INC	1,257.19
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	BRIDGET A CRAWFORD	1,415.60

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	BRITA L BISHOP	2,120.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CHUNG NIM HA	1,238.50
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	2,497.64
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CYNTHIA SIMPSON-SUGAR	754.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DANIEL J CAUFIELD	963.11
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DEAN ROGERS	1,008.91
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DEBORAH A BALEY	6,312.30
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	25,526.46
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ELINOR A FITZJARRALD	1,126.80
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ERIN KINAVEY	2,449.50
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GAIL STOLZ	1,180.04
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GERALDINE YETT	1,198.86
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GORDON GLASER	745.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	HOWARD F DETWILER	-626.85
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JERRY FULLER	798.10
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KATHERINE THOMAS	976.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KATHLEEN M HICKMAN	871.61
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KATHLEEN WAYNE	709.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KATHY MURTIASHAW	1,114.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	LAUREL WOOD	703.21
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	LISA L SEYMOUR	1,785.50
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	L JUDITH BAUTISTA	567.02
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	LYNN E UPTON	966.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MASHELLE HESS	900.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	34,290.09
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	PAUL S ORTNER	1,257.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	PHILLIP MITCHELL	928.84
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	"RAYMOND DUANE HOPSON, MD"	1,007.10
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	SALLY BOWERS	1,548.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	SUE ANNE JENKERSON	1,011.10
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	UNITED AIRLINES	4,421.14
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AZ	US AIRWAYS INC	3,359.06
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	WILLIAM STREUR	712.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BRIAN PENNER	18.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BRITA L BISHOP	1,057.91
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CAROL ANN HOGINS-WOLFE	15.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CAROL C GREENOUGH	86.30
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CHUNG NIM HA	-2.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CYNTHIA SIMPSON-SUGAR	15.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DANIEL J CAUFIELD	29.88
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DEAN ROGERS	660.96

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ELINOR A FITZJARRALD	82.70
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ERIN KINAVEY	32.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	FREDERICK POTTS	382.68
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GAIL STOLZ	13.75
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GEORGE IVES	85.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GERALDINE YETT	494.57
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GORDON GLASER	78.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	HOWARD F DETWILER	265.37
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JAMES PAUL KOWALESKI	243.23
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JANET DICKEY	50.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JERRY FULLER	74.76
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOHN R WILLIAMS	124.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KATHERINE THOMAS	81.34
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KATHLEEN WAYNE	83.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KATHY MURTIASHAW	25.26
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KJERSTI LANGNES	73.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LAUREL WOOD	61.10
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LISA L SEYMOUR	29.10
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LYNN E UPTON	115.75
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	GA	MARRIOTT HOTELS SERVICES, INC	25.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	DC	MARRIOTT WARDMAN PARK HOTEL, INC	42.08
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MICHAEL T VON AH	48.50
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MOLLIE ROSIER	36.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	NEIL BACON	58.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PAMELA GIAMMALVA	64.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PATRICE I DEREN	28.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PAUL CARTLAND	76.31
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PAUL S ORTNER	611.65
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PHILLIP MITCHELL	80.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SALLY BOWERS	40.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SUE ANNE JENKERSON	146.18
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TAMI ELLER	90.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TRACY DOMPELING	855.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	VICKI L HAMILTON	1,310.39
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	WENDY CRAYTOR	44.75
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	WILLIAM STREUR	32.28
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	BAHIA RESORT HOTEL	1,196.36
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	BATTERY & CLAY ASSOC_LLC	1,026.31
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BRIAN PENNER	1,105.20
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BRITA L BISHOP	129.38
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CO	BROWN PALACE HOTEL ASSOC LTD	1,410.39

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CAROL ANN HOGINS-WOLFE	561.35
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CAROL C GREENOUGH	184.22
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DANELLE WILDER	895.52
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MO	DAVIDSON HOTEL COMPANY	2,572.42
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	DOUBLETREE CASTLE HOTEL	1,000.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ERIN KINAVEY	30.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	EXPEDIA INC	1,028.94
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	FREDERICK POTTS	668.64
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GEORGE IVES	866.28
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GERALDINE YETT	-19.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NC	HARRISON CONFERENCE ASSOCIATES, LLC	1,254.12
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	HI	HAWAII PRINCE HOTEL WAIKIKI HOTEL CORP	1,133.17
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	GA	HILTON ATLANTA	5,056.20
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MA	HILTON BOSTON BACK BAY	1,528.10
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HILTON HOTELS CORP	1,184.70
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	HILTON SAN DIEGO GASLAMP QUARTER	2,097.24
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TN	HOLIDAY INN EXPRESS NASHVILLE	1,403.72
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	HOTELS.COM	2,502.02
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	HOWARD F DETWILER	855.48
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WI	HYATT CORPORATION	1,017.66
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MO	HYATT REGENCY ST LOUIS	2,212.44
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HYATT REGENCY WASHINGTON	7,516.43
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JAMES PAUL KOWALESKI	992.76
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JANET DICKEY	1,200.42
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN R WILLIAMS	630.76
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KJERSTI LANGNES	740.48
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	LHO DALLAS ONE	1,030.04
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LISA L SEYMOUR	45.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	L JUDITH BAUTISTA	332.98
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MN	LORING PARK ASSOCIATES	2,191.92
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LYNN E UPTON	434.05
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IL	MARRIOTT CORPORATION	2,570.77
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	PA	MARRIOTT HOTEL	1,077.30
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	MARRIOTT HOTELS SERVICES INC	1,052.02
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	GA	MARRIOTT HOTELS SERVICES, INC	1,036.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	MARRIOTT INTERNATIONAL	1,306.05
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MA	MARRIOTT INTERNATIONAL	1,201.20
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	MARRIOTT INTERNATIONAL INC	1,169.83
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	MARRIOTT INTERNATIONAL INC	1,653.05
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MARRIOTT WARDMAN PARK HOTEL, INC	4,633.79
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NY	MILFORD PLAZA ASSOCIATES LLC	1,760.18

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MOLLIE ROSIER	1,150.75
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	MORRISON HOUSE HOTEL INC	1,213.94
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	NEIL BACON	649.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MA	OMNI BOSTON CORPORATION	1,045.80
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PAMELA GIAMMALVA	1,395.36
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PATRICE I DEREN	707.55
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PAUL CARTLAND	1,079.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PAUL S ORTNER	566.04
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	RFS LEASING INC	1,135.44
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	RICHARD A GRAYSON	540.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	ROSEN PLAZA HOTEL INC	1,343.28
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SALLY BOWERS	1,126.44
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	UT	SHP LESSEE CORP	1,401.25
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	SOUTHERN HOSPITALITY RESORTS &	1,131.27
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	SQUARE 345 LIMITED PARTNERSHIP	9,582.49
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	SQUARE 484 HOTEL LLC	1,380.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TN	STATE OF TENNESSEE	144.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	STEPHANIE M JOHNSON	761.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TAMI ELLER	1,277.35
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	THE MADISON	1,082.05
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	THE PEABODY ORLANDO	1,448.70
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	THE WESTIN ST. FRANCIS HOTEL	1,283.35
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IL	THOMSON INC	698.12
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	OK	UNIVERSITY OF OKLAHOMA	1,229.80
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	VICKI L HAMILTON	2,267.46
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WENDY CRAYTOR	1,031.50
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	WESTIN HOTELS & RESORTS	4,399.15
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BRIAN PENNER	408.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BRITA L BISHOP	789.02
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CAROL ANN HOGINS-WOLFE	243.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CAROL C GREENOUGH	461.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHUNG NIM HA	319.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CYNTHIA SIMPSON-SUGAR	320.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DANELLE WILDER	258.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DANIEL J CAUFIELD	227.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DEAN ROGERS	261.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ELINOR A FITZJARRALD	-13.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ERIN KINAVEY	636.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	FREDERICK POTTS	-19.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GAIL STOLZ	172.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GEORGE IVES	295.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GERALDINE YETT	1,093.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GORDON GLASER	284.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	HOWARD F DETWILER	281.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	MO	HYATT REGENCY ST LOUIS	192.62
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JAMES PAUL KOWALESKI	368.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JANET DICKEY	288.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JERRY FULLER	320.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN R WILLIAMS	295.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KATHERINE THOMAS	-13.15
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KATHLEEN M HICKMAN	413.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KATHLEEN WAYNE	265.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KATHY MURTIASHAW	5.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KENNETH CRAMER	413.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KJERSTI LANGNES	245.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LAUREL WOOD	272.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	L JUDITH BAUTISTA	480.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LYNN E UPTON	794.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MASHELLE HESS	192.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MICHAEL T VON AH	256.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	NY	MILFORD PLAZA ASSOCIATES LLC	8.37
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MOLLIE ROSIER	230.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	NEIL BACON	371.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAMELA GIAMMALVA	-28.40
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PATRICE I DEREN	295.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAUL CARTLAND	179.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAUL S ORTNER	295.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PHILLIP MITCHELL	189.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RICHARD A GRAYSON	3,140.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SALLY BOWERS	575.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	STEPHANIE M JOHNSON	309.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SUE ANNE JENKERSON	198.09
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TAMI ELLER	371.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TRACY DOMPELING	215.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	VICKI L HAMILTON	454.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WENDY CRAYTOR	198.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WILLIAM STREUR	288.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	CAROL C GREENOUGH	965.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	CYNTHIA SIMPSON-SUGAR	12.99
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	DANELLE WILDER	12.99
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	DEAN ROGERS	160.83
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	MA	HILTON BOSTON BACK BAY	39.80

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	KENNETH CRAMER	868.84
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	MICHAEL T VON AH	1,055.10
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	SUE ANNE JENKERSON	-1.50
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	VICKI L HAMILTON	0.85
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	31,319.07
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MO	ARIEL EASON	970.21
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	BARBARA B. TYNDALL	874.19
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	NY	BRENDEN O'DONNELL	765.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	2,261.45
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	ME	DANA HUNTER	1,323.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WI	DAVID VALLEJO	816.30
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	NV	DR. RONALD A WEISNER	754.04
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	ERA AVIATION INC	1,109.88
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	IL	HANNA SCHITTEK	973.69
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	ID	JEREMY BASSE	1,494.84
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MN	KARYSSE TRANDEM	1,635.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	UT	KRISTIN FREDLEY	810.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	UT	LISA TSHUMA	857.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	FL	MELISSA HARTMAN	634.40
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MI	NORTHWEST AIRLINES	4,595.45
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	UT	REVINA LARGO	658.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WI	REX PUTERBAUGH	611.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MT	SUSAN WENGER	971.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	THOMAS D V DAVIS	1,620.38
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	UNITED AIRLINES	1,425.10
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AZ	US AIRWAYS INC	2,344.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	VALERIE PRENDERGRAST	904.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	AK	CHARLOTTE CANT	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	NV	DR. RONALD A WEISNER	275.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	IL	HANNA SCHITTEK	40.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	NJ	JENNIFER VAZQUEZ	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	AK	MARK S JOHNSON	109.16
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	DE	WILLIAM SLADE	142.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	ALANA MALLOY	890.10
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	ALYESKA RESORT MANAGEMENT CO, INC	1,170.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	OR	CHIEF PORTLAND HOTELS LLC	2,206.17
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	VA	COURTYARD BY MARRIOTT	3,578.85
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	NV	DR. RONALD A WEISNER	-258.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	MARK S JOHNSON	681.39
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	DC	MARRIOTT WARDMAN PARK HOTEL, INC	4,214.80
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	1,086.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	DC	RENAISSANCE HOTEL OPERATING CO	1,339.68
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	UNITED AIRLINES	1,718.15
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	ALANA MALLOY	220.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	MO	ARIEL EASON	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	BARBARA B. TYNDALL	427.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	BARBARA CHAMBERS	288.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	TX	BP EXPLORATION (ALASKA) INC.	147.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	NY	BRENDEN O'DONNELL	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	TX	BRIAN GILMER	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	CLINT BROOKS	236.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	ME	DANA HUNTER	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	PA	DAN DUBOVSKY	480.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	NV	DR. RONALD A WEISNER	284.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	CA	FREE & CLEAR, INC	204.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	IL	HANNA SCHITTEK	600.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	CO	HEIDI HELGESON	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	LA	JAMES GIDDINGS	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	GA	JEFFREY MEYERS	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	NC	JENNIFER NEUMANN	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	GA	KENNETH THORPE	212.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	KRIS JOHNSTON	-21.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	UT	LISA TSHUMA	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	MO	LORI NEWCOMER	360.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	TX	LURA DAUSSAT	420.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	MARK S JOHNSON	256.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	MARTHA FOSTER	380.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	OR	MELANIE B GILLINGHAM	180.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	MI	MILA SHAH	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	VA	ROBERT CAMBRIDGE	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	SARAH SOUDERS	148.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	MD	TINA MEHRANI	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	VALERIE PRENDERGRAST	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	VICKIE TINKER	455.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	DE	WILLIAM SLADE	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	OR	YVONNE KEEP	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	YVONNE MACK	600.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	BARBARA B. TYNDALL	55.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	BARBARA CHAMBERS	1,031.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	TX	BP EXPLORATION (ALASKA) INC.	1,326.74
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	TX	BRIAN GILMER	703.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	CHARLOTTE CANT	752.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	CLINT BROOKS	988.42
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	PA	DAN DUBOVSKY	858.03
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	WI	DAVID VALLEJO	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	CO	ERIN ARTHUR	1,237.83
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	CA	FREE & CLEAR, INC	982.60
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	CO	HEIDI HELGESON	810.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	LA	JAMES GIDDINGS	996.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	GA	JEFFREY MEYERS	891.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	NC	JENNIFER NEUMANN	1,473.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	NJ	JENNIFER VAZQUEZ	704.79
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	ID	JEREMY BASSE	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	MN	KARYSSE TRANDEM	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	GA	KENNETH THORPE	1,865.16
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	KRIS JOHNSTON	596.47
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	UT	KRISTIN FREDLEY	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AR	LINDSAY LOUGHEAD	1,418.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	MO	LORI NEWCOMER	2,240.01
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	TX	LURA DAUSSAT	1,001.24
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	MARTHA FOSTER	714.16
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	OR	MELANIE B GILLINGHAM	893.56
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	FL	MELISSA HARTMAN	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	MI	MILA SHAH	1,556.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	ID	NOAH KEEGAN	1,328.59
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	UT	REVINA LARGO	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	WI	REX PUTERBAUGH	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	VA	ROBERT CAMBRIDGE	958.90
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	SARAH SOUDERS	96.50
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	MT	SUSAN WENGER	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	TERRENCE A TAUSCHEK DDS PC	2,482.37
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	MD	TINA MEHRANI	1,223.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	VICKIE TINKER	549.62
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	DE	WILLIAM SLADE	796.69
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	OR	YVONNE KEEP	1,287.70
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	YVONNE MACK	1,075.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	AAA MOVING & STORAGE, INC.	11,080.24
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	ALASKA MARINE LINES	1,286.47
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ALASKA TERMINALS, INC.	4,435.10
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ANNETTE JAMES	11,265.22
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ANTHONY LOMBARDO	280.27
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	TX	DEPENDABLE AUTO SHIPPERS, INC.	3,650.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	DOOR TO DOOR STORAGE	6,808.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JEFFREY S SIMMONS	5,000.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	IL	NORTH AMERICAN INTERNATIONAL	4,177.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	RAE T BENEDICT	353.20
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	RELIABLE TRANSFER CORPORATION	5,000.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	SOURDOUGH TRANSFER, INC.	14,818.86
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	TERESA NARVAEZ	2,835.64
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	TIM ELSTON	3,000.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	U-HAUL INTERNATIONAL CORP	1,669.50
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	WENDY L FREELAND	3,710.36
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	WORLD WIDE MOVERS INC	2,900.17
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	505 LLC	1,106.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ANNETTE JAMES	3,376.57
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ANTHONY LOMBARDO	1,931.40
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	COLLEEN P MCNULTY	456.78
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	FREDERICK D LABRECQUE	1,075.87
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	RAE T BENEDICT	377.47
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	TERESA NARVAEZ	164.36
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	THE VOYAGER HOTEL	1,190.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	VANCE A CANOY	1,500.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	WENDY L FREELAND	1,289.64
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	ANNETTE JAMES	294.01
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	COLLEEN P MCNULTY	1,500.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	RAE T BENEDICT	400.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	LEE A PARHAM	1,100.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	RAE T BENEDICT	1,500.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	HARRIET L LOO	600.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	HARRIET L LOO	900.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	AAA MOVING & STORAGE, INC.	10,877.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	ANNETTE JAMES	64.20
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	TX	DEPENDABLE AUTO SHIPPERS, INC.	3,673.00
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	HARRIET L LOO	286.86
22000-HEALTH & SOCIAL SVCS	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	RAE T BENEDICT	3,477.34
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73804 - I/A ECONOMIC/DEVELOP	AK	ALASKA HOUSING FINANCE, INC.	12,665.27
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73807 - I/A STORAGE	AK	AAA MOVING & STORAGE INC	1,066.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73807 - I/A STORAGE	AK	SALMON CREEK PARTNERSHIP	1,438.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73808 - I/A BUILDING MAINT	AK	DYNAMIC PAINTING INC	55,847.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73811 - I/A BUILDING LEASES	AK	CHOGGIUNG, LTD.	30,830.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73812 - I/A LEGAL	AK	UNIVERSITY OF ALASKA SOUTHEAST	21,405.14
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	CA	QUEST DIAGNOSTICS FORMERLY SBCL	85.65
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	AK	UNIVERSITY OF ALASKA ANCHORAGE	40,591.93
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	AK	UNIVERSITY OF ALASKA, ANCHORAGE	822,860.64

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	AK	UNIVERSITY OF ALASKA FAIRBANKS	239,038.69
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	AK	UNIVERSITY OF ALASKA SOUTHEAST	46,582.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73823 - I/A HEALTH	AK	ALASKA RAILROAD CORP	15,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73823 - I/A HEALTH	AK	UNIVERSITY OF ALASKA, ANCHORAGE	1,110,709.02
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73823 - I/A HEALTH	AK	UNIVERSITY OF ALASKA FAIRBANKS	344,085.15
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73823 - I/A HEALTH	AK	UNIVERSITY OF ALASKA SOUTHEAST	66,900.56
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73823 - I/A HEALTH	AK	UNIVERSITY OF ALASKA STATEWIDE SYSTEMS	218,884.17
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73826 - I/A OTHER EQUIP/MACH	AK	DOAK'S LOCK & KEY, LLC	1,147.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	SALVATION ARMY - CLITHEROE	200,461.85
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	UNIVERSITY OF ALASKA, ANCHORAGE	169,954.09
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	UNIVERSITY OF ALASKA FAIRBANKS	36,529.82
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	MD	US DEPARTMENT OF HEALTH AND HUMAN SVC	17,956.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AK ASSOC FOR THE ED OF YOUNG CHILDREN	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA INJURY PREVENTION CENTER	4,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	9,375.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA NURSES ASSOCIATION	1,725.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA PSYCHIATRIC ASSOCIATION	1,960.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA PUBLIC HEALTH ASSOCIATION	14,038.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA SOCIETY FOR PROFESSIONAL ENGINEER	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA STATE FAIR INC	3,701.37
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	AMERICAN BOARD OF MEDICOLEGAL DEATH INV	1,630.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	AMERICAN TELEMEDICINE ASSOCIATION	1,275.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ANCHORAGE LAKEFRONT LIMITED	6,035.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MD	APIC 2000	2,275.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ASHFORD TRS NICKEL LLC	14,677.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NC	ASSN OF HEALTH FACILITIES SURVEY	600.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	ASSOC OF STATE AND TERRITORIAL	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	BAKER JENNINGS FILMS	12,990.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OK	BETTY PAT GATLIFF	1,600.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CAROL ANN HOGINS-WOLFE	478.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	CC PREP.COM	8,095.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CELLULAR ONE SPORTS CENTRE	1,120.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CENTER FOR PSYCHOSOCIAL DEVELOPMENT INC	5,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF BETHEL UTILITIES	3.32
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	KY	CLEAR	1,125.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	COMPUCOM SYSTEMS, INC.	3,660.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AZ	CONTEMPORARY WEB PLUS	4,273.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CONTROL CONTRACTORS INC	960.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	COUNCIL ON ACCREDITATION	3,150.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	DAVID MANDT & ASSOC	2,895.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MD	DESIGNING EVENTS LLC	1,660.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	DLT SOLUTIONS INC.	1,900.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MN	ENGLISH BLECKER	13,775.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ENVIRONMENTAL MANAGEMENT INC	1,190.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	GEORGETOWN UNIVERSITY	2,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MN	HAZELDEN FOUNDATION	3,020.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NV	HEALTH CARE CONFERENCE ADMINISTRATORS	1,195.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	HOWARD F DETWILER	1,225.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MD	INTL CRITICAL INCIDENT STRESS FNDTN INC	1,192.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JEANNE MOLITOR	6,035.65
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	JOHN E. REID & ASSOCIATES	1,710.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	JOINT COMMISSION RESOURCES	1,090.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	KAHNAZ KHARI	2,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	KAREN MORAN FINELLO, PH.D	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	KATHRYN SHEA	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	LANDESK SOFTWARE INC	1,495.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	LANGEVIN LEARNING SERVICES	2,793.05
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	LEARNING TREE INTERNATIONAL USA, INC	2,360.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	L JUDITH BAUTISTA	620.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	MANAGEMENT CONCEPTS INC.	1,490.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	MICROSOFT CORPORATION - SEATTLE	1,100.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	NACDD	1,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	NADCP	3,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NAMI ALASKA	7,350.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	NATIONAL ASSOCIATION OF COUNTY & CITY	2,100.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	NATIONAL DISTRICT ATTORNEYS ASSOC	1,419.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	SC	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	1,425.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NC	NATIONAL EARLY CHILDHOOD TA SYSTEM	1,800.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	NATL ASSOC OF STATE EMS OFFICIALS	1,375.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NATL COUNCIL ON ALCOHOLISM & DRUG DEPEND	36,705.03
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WI	NATL RURAL RECRUITMENT & RETENTION NTWR	3,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OR	OREGON ADOLESCENT SEX OFFENDER	2,105.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PAUL CARTLAND	295.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PAUL TURNER PHD OR LISA TURNER	1,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TN	PC SERV, LLC	1,995.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	P E CLAYTON & ASSOCIATES, INC.	2,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PIPING DESIGN, INC.	1,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	PROFESSIONAL TRAINING ASSOCIATES LTD	1,246.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PROVIDENCE ALASKA MEDICAL CENTER	20,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	PUBLIC CONSULTING GROUP, INC.	21,730.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	PUBLIC RELATIONS SOCIETY OF AMERICA	2,915.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	QUALITY BEHAVIORAL SOLUTIONS	2,416.86

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	REGL ALCOHOL/DRUG ABUSE CNSLR TRAIN PRG	245,770.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	RESOURCE DATA, INC.	1,312.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	PA	RS MEANS COMPANY INC	1,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	SAINT LOUIS UNIVERSITY	1,995.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SALLY BOWERS	845.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	SAS INSTITUTE INC.	1,282.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	SPSS, INC	1,199.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	STANFORD UNIVERSITY	3,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	STATE OF MA	1,195.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TN	STATE OF TENNESSEE	900.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SUBSTANCE ABUSE DIRECTORS ASSN OF ALASKA	7,169.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	SUPERVISED VISITATION NETWORK INC	1,050.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	SYSTEMS & METHODS INC	27,562.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	THE COORDINATORS, INC.	1,250.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	THE FORAKER GROUP	2,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	THE PERFORMANCE INSTITUTE	6,337.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	THOMSON INC	485.16
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	TRADITIONAL COUNCIL OF TOGIAK	2,750.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IA	UNITED STATES OMBUDSMAN ASSOCIATION	1,925.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA ANCHORAGE	1,735.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA FAIRBANKS	34,377.17
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA SOUTHEAST	5,010.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NV	UNIVERSITY OF NEVADA RENO	9,820.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OK	UNIVERSITY OF OKLAHOMA	1,185.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	UNIVERSITY OF WASHINGTON	1,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	US JOURNAL TRAINING INC	1,020.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	US TRAVEL, LLC	8,139.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	VIP ALASKA	1,170.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	VIRTUAL MAGIC INC	1,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	VISIONS	25,748.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IA	WEBSOLV COMPUTING, INC.	6,992.77
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	WESTED	1,495.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	WESTMANN GROUP LLC	23,175.27
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	IL	COLLEGE OF AMERICAN PATHOLOGISTS	3,338.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	NC	US / CTR FOR MEDICARE & MEDICAID SVCS	4,367.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	AK ST HOSPITAL & NURSING HOME ASSOC	3,800.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	ALASKA NURSES ASSOCIATION	2,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	ALASKA STATE MEDICAL ASSOCIATION	1,070.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	ALASKA YOUNG FAMILY NETWORK	50.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	AMERICAN PUBLIC HUMAN SERV ASSOCIATION	28,276.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MD	ASSN FOR ASSESSMENT & ACCRDTN OF LAB	2,300.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	NC	ASSN OF HEALTH FACILITIES SURVEY	500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	ASSOCIATION OF MATERNAL & CHILD HEALTH	4,400.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MD	ASSOCIATION OF PUBLIC HEALTH LABORATORIE	2,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	GA	ASSOCIATION OF STATE & TERRITORIAL CDPD	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	ASSOC OF STATE AND TERRITORIAL	14,102.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	CADCA	2,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	CHILD WELFARE LEAGUE OF AMERICAN	23,940.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	COMMONWEALTH NORTH	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	DATA INTERCHANGE STANDARDS ASSOC INC	1,899.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IL	HEALTH & DISABILITY ADVOCATES	12,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IN	IDEA INFANT-TODDLER COORDINATOR ASSOC	1,250.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	INTERIOR REGION EMS COUNCIL, INC.	390.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MD	INTL CRITICAL INCIDENT STRESS FNDTN INC	160.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	NACDD	4,050.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	NASMHPD	8,979.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATIONAL ALLIANCE OF STATE & TERRITORIAL	2,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATIONAL COALITION FOR JUVENILE	1,250.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MD	NAT'L ASSOC FOR PUBLIC HEALTH STAT AND	2,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATL ASSOC OF STATE ALCOHOL & DRUG ABUSE	7,900.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	NATL ASSOC OF STATE DIRECTORS	3,868.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATL ASSOC OF STATE UNITS ON AGING	11,152.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATL ASSOC OF WIC DIRECTORS	1,197.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NEADA	1,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	REBECCA BRAUN	556.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	SOUTH CENTRAL FOUNDATION	5,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	NC	US / CTR FOR MEDICARE & MEDICAID SVCS	4,933.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	US TRAVEL, LLC	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CO	WESTERN INTERSTATE COMMISSION	21,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	ND	WESTERN PSYCHIATRIC STATE HOSPITAL ASSOC	1,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	IL	JOHN E. REID & ASSOCIATES	2,780.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	NY	LANGEVIN LEARNING SERVICES	1,499.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	PAUL CARTLAND	3,996.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	FL	UNIVERSITY OF MIAMI SCHOOL OF MEDICINE	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	CO	UNIV OF COLORADO	1,100.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	MD	VIPS INC	1,775.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	NY	HEALTH MANAGEMENT SYSTEMS, INC	1,495,105.63
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	ALASKA PATHOLOGY LLC	2,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	ALASKA YOUNG FAMILY NETWORK	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NC	ANNE TAYLOR	3,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	AURORA CAMPBELL	11,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	CHARLIE JOHANSON-ADAMS	5,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	OH	COMPUTER TASK GROUP INC	5,535.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	DARLENE BAINBRIDGE & ASSOCIATES, INC	15,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NE	DONALD RICE, M.D	6,496.35
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	ND	DONALD SCHMID	74,857.29
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	IMIG AUDIO VIDEO	3,090.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NC	J M SMITH CORP	100.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MI	JOSEPH A. SKIBA JR.	10,369.96
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	WA	KEYBANK NATIONAL ASSOCIATION	39,489.54
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MD	MAXIMUS, INC.	66,750.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	WA	MICHAEL LARY	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	OR	MICHAEL STARK	25,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	NORMAN D MEANS, MD	7,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	PREVENTION INSTITUTE	3,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MA	PUBLIC CONSULTING GROUP, INC.	16,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73053 - GRANTEE MONITORING	AK	AGNEW BECK CONSULTING	4,999.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	18.77
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	CA	AMERISOURCE RECEIVABLE FINANCIAL CORP	1,837.85
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	ARCTIC OFFICE PRODUCTS, INC.	3.77
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	CA	CARDINAL HEALTH	399.58
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	FAIRBANKS NATURAL GAS, LLC	223.66
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	GCI CABLE, INC.	4.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	GA	GE CAPITAL CORPORATION	3.34
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	GOLDEN HEART UTILITIES	119.99
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	SEMCO ENERGY, INC.	90.70
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	GA	WAL MART INC	81.87
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES		Wire Transfer	508,168.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	CAPITAL OFFICE SUPPLY	74.90
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	GENERAL COMMUNICATIONS, INC.	15.18
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	MA	THE DODGE COMPANY, INC.	27.31
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73050-FINANCIAL SERVICES	73066 - CLAIM/JUDGEMNT N/TAX	AK	PATTI OR CARL LIVINGSTON	11,537.17
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	PROFESSIONAL ADMINISTRATIVE SERVICES	25,527.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	KRISTEN BOMENGEN	10,333.45
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	GLORIA KRON	1,018.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	LEONARD DIPAOLO	13,418.35
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	SUSAN J WARNICK	1,291.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	LEONARD DIPAOLO	1,784.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	RIM	5.83
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	AZ	ILINC CUMMUNICATIONS INC	25,600.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	APPLIED MICROSYSTEMS, INC	29,280.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	B2 NETWORKS LLC	1,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	CHERIE NORTHON	1,800.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	IL	DELL MARKETING L.P.	84,100.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	MD	DIGITAL INNOVATION_INC.	7,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	DJS CONSULTING LLC	6,656.94
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	IN	EMERALD CONSULTING, LCC	3,825.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	VA	MAXIMUS, INC.	92,843.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	REDI ELECTRIC INC	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	TN	SOFTTEC, INC	287,165.13
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	MD	VIPS INC	30,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN & ASSOCIATES, INC.	4,490.26
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN GROUP LLC	190,548.03
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NC	CBR ASSOCIATES, INC.	6,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	FL	CROSS MATCH TECHNOLOGIES, INC.	345,432.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	479,870.38
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL MARKETING L.P.	17,780.42
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	DLT SOLUTIONS INC.	3,996.01
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		DUNDAS DATA VISUALIZATION	2,499.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MN	ELEMENT 5, INC	1,398.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	EPOCRATES INC	6,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	ESRI	14,720.84
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	FRONTRANGE SOLUTIONS USA INC	14,033.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	GLACIER BAY SOFTWARE	40,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	FL	HEALTH PROFESSOR INC.	15,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	HEWLETT PACKARD COMPANY	19,887.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	IMPAC MEDICAL SYSTEMS, INC.	25,515.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MA	INTERSYSTEMS CORPORATION	26,565.45
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NC	J M SMITH CORP	69.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	JOINT COMMISSION RESOURCES	2,495.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	MCKESSON HEALTH SOLUTIONS	67,566.05
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	MPI TECHNOLOGIES INC	9,920.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	PETER KRISTELLER	1,980.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	PUBLIC KNOWLEDGE SYSTEMS, LLC	38,565.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	WA	SCHLOSSER GEOGRAPHIC SYSTEMS INC	4,383.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	SOFTWARE AG, INC.	160,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	SPSS INC.	4,857.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	SYBASE INC	1,240.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	VT	SYNERGY SOFTWARE TECHNOLOGIES INC	59,830.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	UT	TESTOUT CORPORATION	1,625.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	THOMSON INC	3,357.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MD	VIPS INC	100,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MN	VISIONSHARE INC	3,198.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	OH	ACCU-MED SERVICES, INC.	17,640.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	CA	AMERISOURCE RECEIVABLE FINANCIAL CORP	900.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	CA	CITRIX SYSTEMS	2,940.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	OH	COMPUTER TASK GROUP INC	98,714.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	241,063.42
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	GA	DLT SOLUTIONS INC.	427.52
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	MD	EXECUTIVE INFORMATION SYSTEMS, LLC	5,699.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	TX	FRONTRANGE SOLUTIONS USA INC	16,374.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	AK	GEONORTH LLC	15,977.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	IL	HUSSMANN CORPORATION	24,705.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	TX	IBM CORPORATION	2,930.35
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	CA	INTERNATIONAL MICRO DESIGN INC	420.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	NC	J M SMITH CORP	3,603.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	AK	JOHNSON CONTROLS INC	10,565.09
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	TX	LANDESK SOFTWARE INC	88,064.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	MD	MAXIMUS, INC.	7,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	MD	MICROFOCUS INC	12,570.65
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	CA	ORACLE USA	4,357.76
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	AK	PETER KRISTELLER	15,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	FL	PROSODIE INTERACTIVE INC	12,706.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	CA	RES-Q HEALTHCARE SYSTEMS	6,923.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	GA	SAS INSTITUTE INC.	23,427.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	TN	SOFTTEC, INC	60,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	TX	SOFTWARE AG, INC.	40,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	IL	SPSS, INC	1,128.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	CA	SYBASE INC	6,818.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	MD	VIPS INC	63,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	MO	WOLTERS KLUWER HEALTH	6,305.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	AK	WOSTMANN & ASSOCIATES, INC.	1,032.62
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73157 - TELEVISION	AK	GCI CABLE, INC.	1,701.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73157 - TELEVISION	AK	LARRY BOTTJEN	1,485.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73157 - TELEVISION	CA	MARRIOTT INTERNATIONAL	64.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73157 - TELEVISION	AK	UNITED COMPANIES, INC	86.20
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AZ	ALASCOM, INC.	2,081.47
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	60,501.05
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GCI	1,411.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	572,015.61
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	MATANUSKA TELEPHONE ASSOCIATION INC	6.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	IN	TELSPAN	12,005.71
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	UNITED COMPANIES, INC	557.56
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	UNIVERSITY OF ALASKA FAIRBANKS	730.53
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	61,894.58

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALCANTEL	2,570.04
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	4,471.61
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GCI	14,869.69
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	51,903.47
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	KETCHIKAN PUBLIC UTILITIES	16,241.81
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	73,270.58
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	CA	SUPPLY TECHNOLOGY, INC	1,615.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	SWITCHBOARD ALASKA	1,245.88
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	TELALASKA, INC.	1,448.44
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UNITED COMPANIES, INC	29,719.81
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UNIVERSITY OF ALASKA FAIRBANKS	5,473.17
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AZ	WORLD COMMUNICATIONS CENTER	1,082.29
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	MO	WORLD WIDE TECHNOLOGY HOLDING CO	320,614.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	802.54
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALCANTEL	1,350.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	BRE/ESA 2005 OPERATING LESSEE INC	4.99
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	BRITA L BISHOP	19.90
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	IL	CCH INCORPORATED	18,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	CHOGGIUNG, LTD.	2,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	CP ANCHORAGE HOTEL 2, LLC	44.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	20,021.84
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GERALDINE YETT	19.90
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	DC	HYATT REGENCY WASHINGTON	9.99
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	IL	MARRIOTT CORPORATION	32.22
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	REDI ELECTRIC INC	4,598.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	UNITED COMPANIES, INC	719.52
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	WENDY CRAYTOR	26.95
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	VA	WESTIN HOTELS & RESORTS	19.90
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AZ	WORLD COMMUNICATIONS CENTER	8,169.42
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	65,477.17
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	IL	AT&T MOBILITY II	6,359.35
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	42,549.67
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	GENERAL COMMUNICATIONS, INC.	17,025.38
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	295.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	UNITED COMPANIES, INC	8,351.20
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	GENERAL COMMUNICATIONS, INC.	20,348.03
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	IMIG AUDIO VIDEO	1,030.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	SURVEYORS EXCHANGE CO INC	3,810.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AZ	WORLD COMMUNICATIONS CENTER	3,587.59
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	ARON S. WOLF, M.D.	1,856.25
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	BARTLETT REGIONAL HOSPITAL	3,255.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	BOOKER EVANS	20,532.86
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	CAROLYN SEEGANNA	7,082.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	CYNTHIA EBELACKER ANP	6,947.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	DAVID SPERBECK PH.D	10,870.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	UT	GLOBAL MEDICAL STAFFING , LTD	171,080.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	HERBERT A SCHWAGER	2,700.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	HOLLADAY & ASSOCIATES, LLC	1,050.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	GA	JACKSON & COKER LOCUM TENENS LLC	19,425.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	WV	JAMES W BULLARD, MD. CHARTERED	34,100.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	JOHN KESSELRING	13,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	KAREN JACKMAN MD	128,414.35
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	GA	LOCUMTENENS.COM.LLC	127,425.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	ID	MADISON MEMORIAL HOSPITAL	2,390.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	MARY MCDONALD MS, LMFT, LPC	6,097.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	GA	MEDICAL DOCTOR ASSOCIATES INC	170,580.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	MICHAEL HOPPER, MD	10,260.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	PAUL TURNER PHD OR LISA TURNER	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	SOUTHEAST PHYSICIANS' SERVICES	27,742.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	UT	VISTA STAFFING SOLUTIONS	116,707.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ADL, INC.	2,321.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	AK RADIOLOGY ASSOCIATES	69,235.11
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ALASKA AIDS ASSISTANCE ASSOCIATION	128,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ALASKA BREAST CARE & SURGERY	2,867.56
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ALASKA EXECUTIVE SEARCH INC	87,864.06
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ALASKA HEALTH FAIR, INC	6,060.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ALASKA HUMAN SERVICES	20,920.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ALASKA IMAGING ASSOCIATES, LLC	1,057.14
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	DC	AMERICAN PUBLIC HUMAN SERV ASSOCIATION	25,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	43,862.99
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ANCHORAGE WOMEN'S CLINIC AT PROVIDENCE	6,444.68
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ARCTIC SKYE FAMILY MEDICAL	3,556.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	AURORA HEALTH CARE CLINIC	1,258.71
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	A WOMAN'S PLACE, INC	2,509.98
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	BETHEL FAMILY CLINIC	8,639.13
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	BREAST CANCER DETECTION CENTER OF ALASKA	4,697.02
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	TX	CENTER FOR DISEASE DETECTION LLC	1,345.61
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	CENTRAL PENINSULA HEALTH INC	2,435.29
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	CENTRAL PENINSULA HOSPITAL	9,035.38
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	WA	CHILDREN'S HOSP & REGIONAL MEDICAL CTR	199,840.33
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	KS	CYTOCHECK LABORATORY LLC	6,360.45
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	DALE L THORN	51,072.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	DR MARTIN ATROPS	4,785.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	FAIRBANKS CLINIC	9,942.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	FAIRBANKS MEMORIAL HOSPITAL	4,936.54
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	GA	GALEN HOSPITAL ALASKA INC	1,148.51
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	GENEVA WOODS PHARMACY & REHAB	15,538.11
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	CA	GLOBAL DOSIMETRYN SOLUTIONS INC	1,260.37
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	HOLLADAY & ASSOCIATES, LLC	1,181.25
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	HOMER MEDICAL CLINIC	2,172.10
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	IMAGING ASSOCIATES OF PROVIDENCE	6,921.23
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	INTERIOR COMMUNITY HEALTH CENTER	53,840.53
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	JAMES W. THOMPSON,MD	1,440.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	JOHN KESSELRING	1,800.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	JOY ZIMMERMAN-GOLDEN	1,153.23
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	KACHEMAK BAY FAMILY PLANNING CLINIC	26,300.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	KEN ZAFREN MD. FACEP	6,650.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	KETCHIKAN GENERAL HOSPITAL	8,383.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	KODIAK ISLAND HEALTH CARE FOUNDATION	2,343.88
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	KODIAK ISLAND MEDICAL ASSOCIATES	2,430.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	NC	LABORATORY CORPORATION OF AMERICA	3,625.74
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	LESLIE BRYANT, MD	70,782.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	MAT-SU HEALTH SERVICES, INC	2,565.71
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	CA	MAT SU VALLEY MEDICAL CENTER LLC	1,197.78
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	GA	MEDICAL DOCTOR ASSOCIATES INC	11,470.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	PA	MEDICAL PARK LABORATORIES	1,724.72
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	MN	MEDTOX LABORATORIES, INC	9,995.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	MICHAEL HOPPER, MD	1,080.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	MIDWIFERY & WOMANS HEALTHCARE @ GENEVA	19,314.88
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	MUNICIPALITY OF ANCHORAGE	56,449.04
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	PA	NATIONAL MEDICAL SERVICES	110,669.54
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	NEIGHBOR TO NEIGHBOR HEALTH CARE	12,036.15
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	NELL WAGONER MD	4,268.92
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	OR	NORTHWEST PROFESSIONAL CONSORTIUM INC	9,985.76
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	NORTON SOUND HEALTH CORPORATION	9,767.53
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	OR	OREGON STATE HEALTH DIVISION	641,578.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	OWEN R. BELL, M.D., P.C.	1,348.04
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	CA	PATHNET ESOTERIC LABORATORY INST.	12,406.91
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	PLANNED PARENTHOOD OF AK	101,975.95
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	PROVIDENCE HEALTH SYSTEM	11,387.86
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	PROVIDENCE HEALTH SYSTEM-WASHINGTON	39,026.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	WA	PROVIDENCE HOSPITAL	15,818.71
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	PROVIDENCE IMAGING CENTER	73,318.92

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	PA	QUEST DIAGNOSTICS	4,582.48
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	CA	QUEST DIAGNOSTICS FORMERLY SBCL	1,142.05
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	RANDY MOSS	5,581.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	R. LYNN CARLSON, M.D., P.C.	3,072.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	SANDRA CLAPPER	3,377.12
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	SELDOVIA VILLAGE TRIBE	2,585.31
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	CA	SMITHKLINE BEECHAM CLINICAL LABS	60,664.90
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	MO	SMITHKLINE BEECHAM CLINICAL LABS	6,580.88
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	SOUTH PENINSULA HOSPITAL	5,089.99
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AR	STEPHEN A. ERICKSON	15,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	SUNSHINE COMMUNITY HEALTH CENTER	10,387.71
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	TARA HENRY	1,600.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	THE FAMILY HEALTH CENTER PC	1,026.41
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	THREE BEARS ALASKA INC	2,768.45
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	UT	VISTA STAFFING SOLUTIONS	59,920.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	WANDAL W. WINN, M.D.	42,300.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	WOMEN'S HEALTHCARE CENTER LLC	23,228.46
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	NY	WORLDWIDE TRAVEL STAFFING	46,253.77
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73178 - DENTAL	AK	BENJAMIN GILBERT, D.D.S., P.C.	21,191.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73178 - DENTAL	AK	DR. DENNIS P. DUSSMAN	17,686.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73178 - DENTAL	KY	JAMES DAVID HARDISON	55,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73178 - DENTAL	AK	JOHN R. WHITE, DDS	1,230.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73178 - DENTAL	AK	KERRY KENNEDY DDS	67,896.25
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73178 - DENTAL	AK	MARK RIEDERER	1,580.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73178 - DENTAL	AK	MARY COYNE, DMD	1,131.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73178 - DENTAL	AK	MICHAEL MAJCHROWICZ D.M.D	15,458.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73178 - DENTAL	AK	PEDIATRIC DENTAL ASSOCIATES,LLC	16,744.43
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73175-HEALTH SERVICES	73178 - DENTAL	AK	TERRENCE A TAUSCHEK DDS PC	11,270.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE INC	330.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC.	4,749.54
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ADVANCED DIAGNOSTICS, INC.	46.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA AIRLINES INC.	75,599.71
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC OFFICE PRODUCTS, INC.	316.54
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AT PUBLISHING & PRINTING INC	326.93
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	MI	BAUDVILLE	77.97
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CAPITAL OFFICE SYSTEMS	132.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	469.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	EATON ELECTRICAL INC	376.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	EATON POWER QUALITY	849.18
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ERA AVIATION INC	1,097.44
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	ESRI	42.55



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	FEDERAL EXPRESS CORPORATION	18,674.97
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	FREE & CLEAR, INC	2,243.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	MI	FUNCTIONAL ASSESSMENT SYSTEMS	189.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	GRAYBAR ELECTRIC INC.	67.48
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	HOTH INC	1,097.53
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	HSBC BUSINESS SOLUTIONS	61.19
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	NORTH MAIL, INC.	214.20
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	RIM	6,243.78
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SITUS ERGONOMICS, LLC	498.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	US FOODSERVICE	25.58
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	WRIGHT AIR SERVICE INC	1,860.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT			7,625.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	WA	ALASKA AIRLINES INC.	12,193.83
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	ARCTIC COURIERS INC.	28,684.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	MO	BIOMERIEUX VITEK, INC.	183.37
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	CHARLES BRIT WARD JR	16,320.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	CONTINUOUS PRINTING OF ALASKA, INC	635.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	CRAIG TAYLOR EQUIPMENT	190.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	68,371.28
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	ERA AVIATION INC	1,176.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	EXPRESS DELIVERY SERVICE, INC	7,377.08
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	IL	FEDERAL EXPRESS CORPORATION	2,511.70
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	HAZEL MUNOZ	5,349.18
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	KIDD CURRY COURIR SERVICE INC	1,800.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	IL	MIDWEST BANK NOTE COMPANY	127.04
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	OR	OREGON FUNERAL SERVICE INC	304.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	PACIFIC BANKNOTE COMPANY	1,087.83
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	RIM	12.95
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	US POSTAL SERVICE - ANCHORAGE	22,073.66
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	U.S. POSTMASTER	12,905.78
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	MO	VIATECH PUBLISHING SOLUTIONS,INC	183.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	ALASKA LITHO INC	1,567.92
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	ANCHORAGE FUNERAL HOME	1,179.68
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	FRANCOTYP POSTALIA, INC.	2,060.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	MI	FUNCTIONAL ASSESSMENT SYSTEMS	22.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	HOMER PSYCHOLOGICAL SERVICES	1,002.25
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	TN	KROGER-FRED MEYER CUSTOMER CHARGES	203,505.87
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	NEOPOST	10,560.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	NEOPOST INC	203.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	NORTH MAIL, INC.	51,400.10
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES	5,349.47

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	40,535.86
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	POSTAL INSTANT PRESS OF ALASKA, INC	1,320.61
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	QUEST DIAGNOSTICS FORMERLY SBCL	310.25
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	NH	STONEWALL CABLE INC	268.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	230,757.01
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICES	8,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTAL SERVICE	1,260.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	FL	US POSTAL SERVICE	18,669.62
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	US POSTAL SERVICE	10,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTAL SERVICE - KENAI	8,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U S POSTMASTER	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U.S. POSTMASTER	2,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTMASTER	569,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	US POSTMASTER	3,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	IL	ACKERLEY MEDIA GROUP INC.	3,520.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	AFFINITYFILMS, INC.	5,610.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA BROADCAST COMMUNICATIONS INC.	1,434.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA BROADCASTERS ASSOCIATION	20,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA BROADCASTING CO	8,463.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	2,544.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA FILM SERVICES, INC.	3,748.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA NEWSPAPERS INC.	1,525.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA PRINTING, INC.	1,394.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA PUBLIC RADIO	4,599.94
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	AMERICAN ACADEMY OF FAMILY PHYSICIANS	1,300.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	57,549.25
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ARCTIC PROMOTIONS, INC.	2,562.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	AT PUBLISHING & PRINTING INC	2,137.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	PA	BILL TAVERNER	4,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CAPSTAR RADIO OPERATING CO, INC	1,458.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CBG USA INC.	1,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CHANNEL 2 BROADCASTING CO. INC.	49,208.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	CA	CMP HEALTHCARE MEDIA LLC	11,956.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CUSTOM DESIGNED DISPLAYS INC.	3,110.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	IA	DICE CAREER SOLUTIONS	2,902.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	FIREWEED COMMUNICATIONS CORP	1,601.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	GCI INC	11,263.26
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	CO	KETCHIKAN TV, LLC	2,505.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KMBQ CORPORATION	1,122.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KODIAK DAILY MIRROR	1,258.72
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	LEILA WISE	65,620.56

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	OH	L M BERRY AND COMPANY	60,351.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	MORRIS COMMUNICATIONS CORP.	1,577.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	CO	NATIONAL CINEMEDIA LLC	6,776.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	NEW NORTHWEST BROADCASTERS LLC	2,361.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PETE EBERHARDT	19,070.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PIEDMONT TELEVISION OF ANCHORAGE KUBY	6,100.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	CA	PRINT RUNNER INC	2,590.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	FL	RECOURSE COMMUNICATION INC	5,542.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	5,622.19
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SMITH MEDIA LLC	6,135.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SOUTHEASTERN NEWSPAPER CORP.	1,164.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	TANANA VALLEY TELEVISION, INC.	2,070.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	PA	VALLEY FORGE PRESS	1,270.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	VOICE FOR CHRIST MINISTRIES	1,113.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ALASKA BROADCASTERS ASSOCIATION	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ARCTIC GYMNASTICS, LLC	3,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	DEMIENTIEFF PROMOTIONS	1,765.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	EVON ZERBETZ	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	FRED MEYER #11 ANC	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	OH	KAESER & BLAIR, INC.	1,003.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	KY	NIMCO INC	4,792.23
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	NY	POSITIVE PROMOTIONS	4,824.45
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	RIDE FOR LIFE ALASKA	1,700.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	SOUTHEAST ALASKA CANCER & WELLNESS FND	2,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	STELLAR DESIGNS	4,416.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	SUBSTANCE ABUSE DIRECTORS ASSN OF ALASKA	10,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	OK	UNIVERSITY OF OKLAHOMA	2,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	VIRGIL A. ENGLISH	4,837.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	TX	WRS GROUP, INC.	4,491.57
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA ELECTRIC LIGHT & POWER COMPANY	163,509.98
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALCANTEL	3,166.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	BETHEL UTILITIES CORPORATION	89,071.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CHUGACH ELECTRIC ASSOCIATION INC.	166,053.85
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY AND BOROUGH OF SITKA	6,416.11
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY & BOROUGH OF SITKA	80,839.22
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	GOLDEN VALLEY ELEC ASSOC INC	295,931.12
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	HOMER ELECTRIC ASSOC	23,988.81
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KETCHIKAN PUBLIC UTILITIES	80,492.07
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MATANUSKA ELECTRIC ASSOCIATION, INC	161,059.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MUNICIPALITY OF ANCHORAGE	463,972.09
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NOME JOINT UTILITY SYSTEMS	41,125.34

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY AND BOROUGH OF SITKA	1,076.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY & BOROUGH OF JUNEAU	20,881.92
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY & BOROUGH OF SITKA	12,102.19
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF BETHEL UTILITIES	5,674.26
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF PALMER	34,224.46
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	GOLDEN HEART UTILITIES	89,996.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	KETCHIKAN PUBLIC UTILITIES	20,071.18
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	MUNICIPALITY OF ANCHORAGE	127,540.98
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	NOME JOINT UTILITY SYSTEMS	7,945.20
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AAA MOVING & STORAGE INC	1,070.10
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AAA MOVING & STORAGE, INC.	605.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	13,610.21
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVCS JUNEAU,LLC	13,165.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	BARTLETT REGIONAL HOSPITAL	60.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	B & P WASTE SERVICES, INC	3,800.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY AND BOROUGH OF SITKA	2,040.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY & BOROUGH OF SITKA	24,429.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF BETHEL UTILITIES	1,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF KETCHIKAN	11,231.90
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF PALMER	8,867.33
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	CA	FREE & CLEAR, INC	975.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	JERRI POWERS	3,480.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	MUNICIPALITY OF ANCHORAGE	19,658.02
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NANCY OLIVER	9,401.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NOME JOINT UTILITY SYSTEMS	1,750.68
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	RIM	7,973.78
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	FAIRBANKS NATURAL GAS, LLC	298,706.13
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SEMCO ENERGY, INC.	764,679.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALASKA PETROLEUM DISTRIBUTING, INC	114,373.12
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ANDERES OIL, INC	101,120.97
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BETHEL UTILITIES CORPORATION	43,870.09
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BONANZA FUEL, INC.	44,757.27
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BRISTOL ALLIANCE FUELS LLC	3,229.46
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	DELTA WESTERN	17,659.18
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES, INC	4,967.57
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES, INC.	208,766.27
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	SALTCHUK, INC.	216,717.02
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	CHRISTOPHER L.COMBS	6,667.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	CONTINUOUS PRINTING OF ALASKA, INC	4,417.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	DOWL LLC	1,102.04
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	ELAINE NEFZGER	7,395.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	ESTIMATIONS INC	1,187.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	JENSEN YORBA LOTT, INC	70,372.82
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	LIVINGSTON SLONE INC	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	MILLARD + ASSOCIATES ARCHITECTS LLC	8,535.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	MURRAY & ASSOCIATES	4,750.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	NORTHWIND ARCHITECTS LLC	78,714.58
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	PDC INCORPORATED	2,235.43
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	RIM DESIGN LLC	17,587.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	R&M CONSULTANTS, INC.	1,429.63
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	RSA ENGINEERING, INC.	5,931.25
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	STANLEY A LONG	2,640.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	WHPACIFIC INC	7,274.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	IL	JOINT COMMISSION ON ACCREDITATION	2,165.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	RSA ENGINEERING, INC.	2,861.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ADVANCED DIAGNOSTICS, INC.	1,726.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ALASKA FUEL SYSTEMS INC	1,950.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	MA	AMERESCO, INC	1,991.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	WA	ASEPSIS AIR CONTROL	6,688.49
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	DOWL LLC	1,436.04
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	HARRI PLUMBING & HEATING	2,069.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	MUNICIPALITY OF ANCHORAGE	2,400.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ROSS FOSBERG	2,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	RSA ENGINEERING, INC.	2,300.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	GA	SIGNATURE RESEARCH, INC.	1,250.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	IL	SIMPLEXGRINNELL LP	1,392.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	YUKON FIRE PROTECTION SERVICES, INC	7,991.57
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	FRED WILLIAM SCOTT III	3,810.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	GLENN E BALL III	35,569.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	KARL'S AUTO AND MARINE REPAIR	7,675.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	KEVIN BLAKE	1,259.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	RON WEBB PAVING & SNOW REMOVAL INC.	4,160.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ALSCO INC AMERICAN LINEN DIVISION	31.98
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	AMERICAN JANITORIAL, INC.	1,400.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	KAT MANAGEMENT SERVICES	38,990.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	NORTHERN LIGHTS JANITORIAL	20,280.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	SANDRA POPE	29,834.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	SNOW WHITE CLEANERS	138.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	YOLANDA DELL	19,042.67
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	KARL'S AUTO AND MARINE REPAIR	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	FRED WILLIAM SCOTT III	4,830.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	GEORGE CAMPBELL	51,000.30

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWCARE MAINTENANCE	AK	P & M GARDEN SERVICES	3,042.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ACTION SECURITY, INC.	78,607.10
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA FUEL SYSTEMS INC	35,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCAN ELECTRICAL & ENG INC	1,275.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCANTEL	10,942.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	MA	AMERESCO, INC	1,088.69
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ANCHORAGE ROOFING & CONTRACTING,INC	2,750.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	APPLERA CORPORATION	5,638.21
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	APPLIANCE SERVICE COMPANY	4,695.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ARCTIC REFRIGERATION & A/C INC.	565.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BARANOF ELECTRICAL COMPANY INC	14,355.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	BARTELS AND STOUT INC.	3,270.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BILL ROSELLI	4,493.38
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	MO	BIOMERIEUX VITEK, INC.	5,760.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BRAD CURE	3,816.18
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	NY	BUEL GABRIEL	1,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	GA	C & A FLOORCOVERINGS	24,279.68
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CALVIN EVANS	2,900.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	C & E BRADLEY, INC.	1,046.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHARLIE J RICE	1,009.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHATHAM ELECTRIC, INC	21,649.88
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHINOOK FIRE PROTECTION, INC	3,241.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	COLDFOOT ENVIRONMENTAL INC	2,187.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CONSOLIDATED CONTRACTING & ENGINEER	19,250.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CONTROL CONTRACTORS INC	1,579.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	COOL AIR MECHANICAL INC	11,913.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DONALD ERIC JENKINS	4,380.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ELECT INCORPORATED	2,683.44
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GATOR GLASS CO INC	1,535.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GMG GENERAL INC	3,640.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HARRI PLUMBING & HEATING	1,174.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	HONEYWELL INC	1,963.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	IKON OFFICE SOLUTIONS	4,563.22
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	INTERNATIONAL MECHANICAL INC	6,237.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JACK'S PLUMBING & HEATING	643.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JACK'S PLUMBING & HEATING CO.	658.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JAMES HUFFMAN	514.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	J & K INCORPORATED	67,885.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	JOHNSON CONTROLS INC	3,005.85
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	TX	JOHNSON CONTROLS INC	4,470.02
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JULIE STEINER	250.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JUNEAU BUSINESS INTERIORS, INC.	14,020.65
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JUNEAU ELECTRIC INC.	2,865.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KC CORPORATION	4,274.36
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KENAI PENINSULA BOROUGH	110,003.52
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	LARRY W GULLEY	1,951.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	MI	LECO CORPORATION	12,900.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MACDONALD MILLER ALASKA, INC.	3,090.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MIKES REFRIGERATION & AIR CONDITIONING	885.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MINI BLIND KING INC	1,176.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MITCH ROPER	3,110.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PARATEX PIED PIPER PEST CONTROL	4,443.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PERSEVERANCE GLASS CO., INC.	425.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RAYS INSTALLATION SERVICE	1,877.94
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	REDI ELECTRIC INC	9,818.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RHINECO INC	40,665.57
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	R & M ENGINEERING, INC.	12,712.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	TX	ROCHE DIAGNOSTICS/BOEHRINGER MANNHEIM	3,699.96
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROCK REBER	10,184.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RON PALMER	3,600.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROYAL BUSINESS SYSTEMS, INC.	1,200.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROY JONES	32,950.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SAMSON ELECTRIC, INC	11,162.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIEMENS BUILDING TECHNOLOGIES	12,254.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SIEMENS BUILDING TECHNOLOGIES, INC	87,551.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SILVER BOW CONSTRUCTION	23,979.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIMPLEXGRINNELL LP	25,824.14
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	STERIS CORPORATION	25,974.09
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	TCG INTERNATIONAL INC	19,654.67
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	THOMAS JEAN PARKHURST	4,204.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	TROST CONSTRUCTION INC	2,570.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	UNITED TECHNOLOGY, INC.	5,899.20
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	UNIVERSITY OF ALASKA FAIRBANKS	7,951.56
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	VAN POOL PAINTING	11,122.20
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	WATERS CORPORATION	3,212.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WESTMARK, INC.	1,073.34
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WIRE COMMUNICATIONS, INC.	1,867.19
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	JBG MEMORIAL, LLC	5,497.03
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	CA	MOBILE KITCHENS USA, INC.	64,829.48
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	PRINCE OF WALES PROPERTIES, LLC	7,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	CA	XEROX CORPORATION	94.49
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE INC	1,521.22

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE, INC.	1,647.24
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALASKA YOUNG FAMILY NETWORK	530.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALYESKA RESORT MANAGEMENT CO, INC	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE COMMUNITY DEVELOP. AUTHORITY	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE LAKEFRONT LIMITED	24,455.29
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE MARRIOTT DOWNTOWN	7,006.46
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	APPLE SIX HOSPITALITY MGMT INC	3,186.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	APPLE SIX SERVICES ANCHORAGE II LLC	1,862.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ASHFORD TRS NICKEL LLC	4,204.32
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AURORA PRODUCTIONS	1,690.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	BOLSHIO MISHA INC	4,553.07
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CAPITAL OFFICE SYSTEMS	2,252.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CP ANCHORAGE HOTEL 2, LLC	1,210.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	GOLDBELT HOTEL JUNEAU	390.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HOLY SPIRIT CENTER	16,020.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	PROVIDENCE ALASKA MEDICAL CENTER	391,538.89
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIM	24,466.61
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SELDOVIA VILLAGE TRIBE	750.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SHRINE OF ST. THERESE	2,590.33
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	TANANA CHIEFS CONFERENCE INC.	15,300.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	TED FERRY CIVIC CENTER	1,045.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	THE RENN COMPANY INC	29,887.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	TRANSPACIFIC RESOURCES	8,970.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	UNIVERSITY OF ALASKA FAIRBANKS	3,068.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	U S POSTMASTER	1,100.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK BARANOF	520.24
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	AAA MOVING & STORAGE, INC.	32,973.29
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ACHILLIUS GAGNON	405.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ACHILLIUS GAGNON (AK BUSINESS INTERIORS)	270.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ADVANCED DIAGNOSTICS, INC.	5,179.55
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	3,562.23
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARNELL I.C.M. COMPANY	1,180.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ASHFORD TRS NICKEL LLC	86.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	BOYNTON OFFICE SYSTEMS	1,716.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CAPITAL OFFICE SUPPLY	4,800.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CAPITAL OFFICE SYSTEMS	4,699.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	GA	CROSS MATCH TECHNOLOGIES INC	1,620.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	GA	DICTAPHONE CORPORATION	7,267.24
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	33,032.81
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	NE	HARLAND TECHNOLOGY SERVICES	1,020.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	HEWLETT PACKARD COMPANY	3,816.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	18,419.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	12,243.06
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	JUNEAU BUSINESS INTERIORS, INC.	8,150.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NORTH MAIL, INC.	5,058.42
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	27,978.92
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	PERKIN ELMER LAS INC	6,696.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	PINNACLE MECHANICAL INC	1,526.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	TX	QUANTUM CORPORATION DEPT 0596	1,700.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	QUEST DIAGNOSTICS FORMERLY SBCL	890.26
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	1,828.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	SCANTRON CORPORATION	2,404.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	SITUS ERGONOMICS, LLC	1,737.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TBG OFFICE SOLUTIONS INC	7,224.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	1,280.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	7,830.89
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	VALLEY BUSINESS MACHINES	195.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	8,245.12
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	ALASKA SAFETY, INC.	4,027.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	BEAR BODY WORKS	1,618.93
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ADVANCED DIAGNOSTICS, INC.	4,837.25
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	AGILENT TECHNOLOGIES INCORPORATED	10,772.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	AK WAREHOUSE SPECIALISTS INC	1,443.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALCAN ELECTRICAL & ENG INC	1,991.08
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALCANTEL	1,365.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ANCHORAGE LAKEFRONT LIMITED	197.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	ASEPSIS AIR CONTROL	6,519.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	BARTLETT REGIONAL HOSPITAL	580.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	BECTON DICKINSON MICROBIOLOGY SYSTEMS	7,650.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CO	BI INC	4,339.66
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CAPITAL OFFICE SYSTEMS	6,692.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	CEPHEID, INC.	8,483.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OR	CUMMINS NORTHWEST LLC	1,987.20
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WI	EDSTROM INDUSTRIES INC	4,192.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FRONTIER BUSINESS SYSTEMS, INC.	993.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	H & H EQUIPMENT, INC.	351.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	HUSSMANN CORPORATION	10,246.59
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	NC	J M SMITH CORP	1,244.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	JOHNSON CONTROLS INC	3,907.98
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	KENCARE, INC.	1,548.90
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	KENNITH HOLBROOK	1,014.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MANTECH MECHANICAL	1,980.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MERIDIAN SYSTEMS INC	1,150.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MJM SERVICES	250.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	NATUS MEDICAL INC	1,090.28
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	KY	OCE CORPORATE PRINTING	13,727.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	PACIFIC POWER PRODUCTS	4,815.11
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	PA	PEAK TECHNOLOGIES INCORPORATED	11,391.96
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	TX	QUANTUM CORPORATION DEPT 0596	2,805.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	RAININ INSTRUMENT LLC	1,750.67
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WI	R F TECHNOLOGIES, INC	4,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WI	RF TECHNOLOGIES, INC.	1,470.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	SIMPLEXGRINNELL LP	26,167.56
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SITUS ERGONOMICS, LLC	1,118.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SPINVEST, LLC	12,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	STERIS CORPORATION	2,647.42
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	NC	TECAN US INC	9,534.96
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	THE DICKSON COMPANY	13,860.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	UNITED TECHNOLOGY, INC.	6,250.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	WATERS CORPORATION	8,826.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	WIRE COMMUNICATIONS, INC.	492.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	XEROX CORPORATION	2,698.56
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	XEROX CORPORATION	24,098.03
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	PA	ADT SECURITY SERVICES INC	1,029.90
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ALASKA EVENT SERVICES	1,691.20
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	1,362.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	A+ SECURITY	1,380.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	7,048.65
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS LEASING, LLC.	650.35
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	JUNEAU BUSINESS INTERIORS, INC.	3,279.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	OH	KEY CORPORATE CAPITAL, INC.	259,450.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	NEOPOST INC	3,271.74
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	NORTH MAIL, INC.	3,348.06
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	17,238.96
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	PETERSBURG MEDICAL CENTER	6,636.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	5,234.59
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	US TRAVEL, LLC	2,981.24
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	5,258.85
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	AAA MOVING & STORAGE INC	104.27
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AIR LIQUIDE AMERICA CORPORATION	412.29
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CITY & BOROUGH OF JUNEAU	1,766.85
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	CA	XEROX CORPORATION	415.51
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	FL	OPTIMAL PHONE INTERPRETERS	3,487.18

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	265,460.79
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	CA	GLACIER BAY SOFTWARE	8,900.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	TX	OPTIMIZATION ZORN CORPORATION	39,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	RITE INC.	200,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ADULT LEARNING PROGRAMS	76,375.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	AFFINITYFILMS, INC.	4,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	AGNEW BECK CONSULTING	73,127.41
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA BREAST CANCER ADVOCACY PARTNERS	1,600.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA GATEWAY SCHOOL DISTRICT	20,641.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA HEALTH FAIR, INC	3,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA HUMANITIES FORUM	32,013.57
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA INJURY PREVENTION CENTER	6,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA NATIVE HEALTH BOARD	41,369.26
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	303,575.54
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA NURSES ASSOCIATION	24,999.96
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA PRIMARY CARE ASSOCIATION INC	20,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALEUTIAN PRIBILOF ISLANDS ASSOC.	58,757.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALEUTIANS EAST BOROUGH SCHOOL DISTRICT	8,298.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	AMERICAN LUNG ASSOC OF THE NORTHWEST	1,595,041.72
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NC	AMY DEININGER	4,975.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ANCHORAGE SCHOOL DISTRICT	1,317,328.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ANNETTE ISLAND SCHOOL DISTRICT	14,085.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	APPLIED RESEARCH NORTHWEST, LLC	7,334.82
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WY	ARBITRE CONSULTING, INC	521,450.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ARCTIC SPEECH SERVICES, INC	1,143.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BAKER JENNINGS FILMS	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MT	BARBARA SIMONSEN	13,664.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BERING STRAIT SCHOOL DISTRICT	100,916.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BRIDGET MCCLESKEY	4,643.48
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BRISTOL BAY AREA HEALTH	207,010.05
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OH	BRUCE JOHNSON	14,176.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CABLE & MCCORMICK, APC	8,680.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CAPITAL OFFICE SYSTEMS	1,290.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CATHOLIC SOCIAL SERVICES	18,406.32
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CENTER FOR COMMUNITY	657,364.04
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	GA	CENTERS FOR DISEASE CONTROL & PREVENTIO	71,868.47
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	GA	CGI AMS INC	1,271,876.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHARLIE JOHANSON-ADAMS	5,400.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHATHAM SCHOOL DISTRICT	7,793.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHEZ ALASKA COOKING SCHOOL	13,751.66
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	CHILDREN'S HOSP & REGIONAL MEDICAL CTR	144,704.64

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHUGACH MCKINLEY INC	49,583.37
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CITY OF SKAGWAY	2,082.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NH	CLAUDE COMEAU	4,875.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CONSTANCE M GRECO	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	FL	CONTENTED COW PARTNERS, LLC	4,900.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CO-OCCURRING DISORDERS INSTITUTE INC	49,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	COPPER RIVER SCHOOL DISTRICT	23,089.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CORDOVA SCHOOL DISTRICT	9,119.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	CORPORATION FOR NATIONAL & COMMUNITY SV	9,941.47
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	COUNCIL OF ATHABASCAN TRIBAL GOVERNMENT	7,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CRAIG CITY SCHOOL DISTRICT	11,610.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DELTA/GREELY SCHOOL DISTRICT	44,135.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	DELTA LOCUM TENENS, LP	31,641.33
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DENALI BOROUGH SCHOOL DISTRICT	4,840.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DILLINGHAM CITY SCHOOL DISTRICT	19,393.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DOROTHY M CHAYALKUN	1,070.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DR MARTIN ATROPS	9,520.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	EASTERN ALEUTIAN TRIBES, INC.	4,597.15
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	ECONOMIC CONSULTANTS OREGON	66,594.45
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ENVIRONMENTAL HEALTH SCIENCES INC	4,409.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FAIRBANKS NORTH STAR BOROUGH SCHOOL DIS	299,912.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	VA	FIRST HEALTH SERVICES CORP.	15,266,233.47
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AZ	FOX SYSTEMS INC	315,185.18
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	FREE & CLEAR, INC	304,590.97
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GALENA CITY SCHOOL DISTRICT	8,981.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GREAT LAND INFUSION PHARMACY, INC.	32,822.02
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HAINES BOROUGH SCHOOL DISTRICT	9,741.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NY	HANDLE WITH CARE BEHAVIOR MANAGEMENT	6,552.28
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MD	HCBS STRATEGIES, INC	81,550.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	HEARING SPEECH & DEAFNESS CENTER	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HOONAH CITY SCHOOLS	5,640.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HOSPICE OF HOMER	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HYDABURG CITY SCHOOL DISTRICT	5,185.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	IDITAROD AREA SCHOOL DISTRICT	12,575.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ILIULIUK FAMILY & HEALTH	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MN	IMAGETREND, INC.	307,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	INFORMATION INSIGHTS, INC	371,778.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	INTERIOR SOLUTIONS GROUP INC	23,545.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WV	INTERNAL REVENUE SERVICE	4,560.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	JOINT COMMISSION RESOURCES	9,074.04
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	J. P. MORGAN ELECTRONIC FINANCIAL	623,207.81

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JUNEAU SCHOOL DISTRICT	116,453.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KAKE CITY SCHOOL DISTRICT	5,727.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KAREN PEARCE BROWN	1,320.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IN	KARL DENNIS & ASSOCIATES, INC	11,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KATHLEEN SHOOP	3,180.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KENAI PENINSULA SCHOOL DISTRICT	325,007.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KETCHIKAN GATEWAY BOROUGH SCHOOLS	67,085.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KEVIN M DEE	79,580.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KLAWOCK CITY SCHOOL DISTRICT	6,875.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KODIAK AREA NATIVE ASSN	48,434.36
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KODIAK ISLAND BOROUGH SCHOOL DISTRICT	79,841.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KUSPUK SCHOOL DISTRICT	20,457.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LAKE & PENINSULA SCHOOL DISTRICT	16,006.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LINDA A SMITH	4,837.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LOWER KUSKOKWIM SCHOOL DISTRICT	204,293.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LOWER YUKON SCHOOL DISTRICT	223,934.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LYNDA KIEFER	5,037.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AL	LYNDA KIEFER	16,705.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MANIIAQ ASSOCIATION	80,053.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARGARET KOSSLER	1,260.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	PA	MARKETING SYSTEMS GROUP	1,115.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	MARTHA BRYAN	1,548.11
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARY ELIZABETH RIDER	26,799.45
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MAT-SU BOROUGH SCHOOL DISTRICT	516,669.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MD	MAXIMUS, INC.	5,950.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	VA	MAXIMUS, INC.	1,101,347.32
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MCDOWELL GROUP	10,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MEGHAN JOHNSON	4,850.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	METLAKATLA INDIAN COMMUNITY	85,691.01
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	MULTNOMAH COUNTY HEALTH DEPARTMENT	443,341.54
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	MULTNOMAH EDUCATION SERVICE DISTRICT	204,090.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	KS	MYERS & STAUFFER LC	478,004.89
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NANA MANAGEMENT SERVICES	3,172,824.90
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NANA MANAGEMENT SERVICES LLC	13,013.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	VA	NASMHPD	6,950.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NATIVE VILLAGE OF EYAK	20,059.53
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MD	NEAL HOREN	8,250.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NENANA CITY SCHOOL DISTRICT	7,446.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NINE STAR ENTERPRISES INC	3,091,510.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NOME PUBLIC SCHOOLS	19,675.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORTH SLOPE BOROUGH	87,189.82

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORTH SLOPE BOROUGH SCHOOL DISTRICT	46,370.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORTHWEST ARCTIC BOROUGH SCHOOL DISTRI	85,092.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	NORTHWEST PROFESSIONAL CONSORTIUM INC	19,086.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	NORTHWEST RESOURCE ASSOCIATES	28,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORTON SOUND HEALTH CORPORATION	76,101.97
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	OLDER PERSONS ACTION GROUP, INC.	1,600.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	OREGON HEALTH SCIENCES UNIVERSITY	100,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	OREGON HEALTH & SCIENCE UNIVERSITY	164,666.66
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MA	PBS LEARNING INSTITUTE, INC.	83,716.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PETERSBURG CITY SCHOOLS	14,890.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PREVENTION ASSOCIATES, INC	1,350.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PROVIDENCE AK MEDICAL CENTER	95,666.45
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PROVIDENCE HEALTH SYSTEM	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MA	PUBLIC CONSULTING GROUP, INC.	5,140.13
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	QUALIS HEALTH	3,556,542.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AZ	RALPH RENGER	30,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RESOURCE DATA, INC.	1,162.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RITE INC.	221,333.28
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ROBERT LOGAN	27,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	ROCKY MTN CNTR FOR HLTH PROM & EDUC	50,526.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MD	RON GOETZEL	3,700.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RURAL ALASKA COMMUNITY ACTION PROG INC	10,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SE AK REGIONAL HEALTH CONSORTIUM	167,474.20
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SELDOVIA VILLAGE TRIBE	43,567.33
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SE REGION EMS COUNCIL	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SITKA CONSERVATION SOCIETY	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SITKA SCHOOL DISTRICT	49,328.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SITUS ERGONOMICS, LLC	5,517.27
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SOUTH CENTRAL FOUNDATION	190,553.13
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SOUTHCENTRAL FOUNDATION	126,681.77
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	KY	SOUTHEASTERN PROGRAM EVALUATION, INC	3,975.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SOUTHEAST ISLAND SCHOOL DISTRICT	7,837.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SOUTHERN REGION EMERGENCY MEDICAL	16,375.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SOUTH PENINSULA HOSPITAL	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	STATE OF ALASKA / DEPT OF LABOR	9,057.58
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	STATE OF COLORADO	7,100.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	STEVE FISHBACK	30,754.84
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	STEVEN JIMERFIELD	4,262.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	STONE SOUP GROUP	69,067.23
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SUNSHINE COMMUNITY HEALTH CENTER	1,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	TANANA CHIEFS CONFERENCE INC	2,956.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	THE FORAKER GROUP	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	THE GROWTH COMPANY INC	5,776.40
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	TIM CHINN	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	UNALASKA CITY SCHOOL DISTRICT	4,020.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	UNIVERSITY OF OREGON	49,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	US TRAVEL, LLC	30,008.64
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	VALDEZ CITY SCHOOL DISTRICT	12,877.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	VISIONS	50,740.94
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	WESTERN INTERSTATE COMMISSION	45,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WILMA L WILSON	8,437.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WORLD WIDE MOVERS INC	2,037.35
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WOSTMANN & ASSOCIATES, INC.	2,957.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WOSTMANN GROUP LLC	387,618.25
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WRANGELL PUBLIC SCHOOLS	14,161.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	YAKUTAT SCHOOL DISTRICT	3,775.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	YUKON FLATS SCHOOL DISTRICT	19,171.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	YUKON KOYUKUK SCHOOL DISTRICT	23,006.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	YUKON KUSKOKWIM HEALTH CORPORATION	4,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	4,142.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	LINDA SUTER	3,512.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	FL	OPTIMAL PHONE INTERPRETERS	9,183.27
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	SUNSHINE V. MORRISON	1,085.35
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	CO	BI INC	4,809.82
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	BRYAN LANE	764.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CARMEN MONKS	1,558.29
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CHANNEL ELECTRIC INC	17,800.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	GA	CROSS MATCH TECHNOLOGIES INC	4,462.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	DONNA SWIHART	912.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	NJ	GLOBAL PROTECTION ACQUISITION INC	302,830.62
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	WA	GRAPHIC CONTROL SYSTEMS, INC.	590.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	GUARDIAN SECURITY SYSTEMS INC.	157,817.52
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	INDEPENDENT FINGERPRINT CONSLTNG INC.	1,080.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	KRIS JOHNSTON	810.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	LORI JACOBBER	1,160.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	MARY GREGG	1,950.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	CA	NEWPORT MEDICAL INSTRUMENTS INC	174,967.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	SARAH SOUDERS	5,718.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	CA	SECURITAS SECURITY SERVICES USA, INC.	2,142.63
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	IL	SIMPLEXGRINNELL LP	6,765.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	WA	SIMULAB CORPORATION	3,155.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	70,962.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA PRINTING, INC.	32,329.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA TAB & BIND INC.	2,917.20
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA YOUNG FAMILY NETWORK	378.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AMANDA M BRANNON	1,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	APPLIED MICROSYSTEMS, INC	8,160.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ARCTIC OFFICE PRODUCTS, INC.	222.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ASSETS INC	65,558.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING INC	72,479.87
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING & PRINTING INC	2,485.88
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CAMAI PRINTING COMPANY	7,973.59
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CAPITAL COPY LTD	1,273.75
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES W JONES	3,821.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	128,240.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	31,856.62
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DARYL L. MILLER	3,591.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	FAIRBANKS DAILY NEWS MINER INC	3,276.07
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	FEDEX KINKOS OFFICE AND PRINT SERVICES	6,042.60
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	FRONTIER BUSINESS SYSTEMS LEASING, LLC.	406.12
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GREAT ORIGINALS INC	11,905.84
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	J & B COPYING SERVICE INC	3,358.85
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	LAMPRECHT ENTERPRISES, INC	1,840.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	IL	MIDWEST BANK NOTE COMPANY	1,792.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTHERN PRINTING CO INC	5,952.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	44,619.01
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	PACIFIC BANKNOTE COMPANY	14,750.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	POSTAL INSTANT PRESS OF ALASKA, INC	6,795.30
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	PRINT RUNNER INC	1,549.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PYRAMID PRINTING CO., INC.	9,265.58
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	RICHARD L HOOD	9,124.50
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	RR DONNELLY COMPANY	80,151.32
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SCANFILE OF ALASKA LLC	2,638.80
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SERIGRAPHICS INC	4,984.18
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SIGNS NOW	18,770.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	TECHNIPRESS PRINTING LLC	14,818.34
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	UNIVERSITY OF ALASKA	2,150.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	XEROX CORPORATION	3,232.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	ALASKA WOMEN'S HEALTH , PC	1,800.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	MI	FUNCTIONAL ASSESSMENT SYSTEMS	5,000.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	CA	MICHAEL POLICAR MD	1,500.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	STATE OF ALASKA/MCLAUGHLIN YOUTH	261.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	ALSCO INC AMERICAN LINEN DIVISION	42.71
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	MQC ENTERPRISE, INC	35,297.37
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	NANA MANAGEMENT SERVICES	51,024.48
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	SNOW WHITE CLEANERS	89,160.92
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73764 - ELECTIONS	AK	VISIONS	38,971.14
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	AAA MOVING & STORAGE, INC.	549.66
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	OR	OREGON FUNERAL SERVICE INC	1,155.00
22000-HEALTH & SOCIAL SVCS	73000-SERVICES	73848-STATE EQUIP FLEET	73421 - SEF FUEL A87 ALLOWED	TX	VOYAGER FLEET SYSTEMS INC	16,846.58
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	ALASKA STATE MEDICAL ASSOCIATION	1,556.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	AMERICAN MEDICAL ASSOCIATION	1,240.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	ASSOCIATION OF ALASKA SCHOOL BOARDS	1,350.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NY	BARNES & NOBLE INC	2,498.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NY	BARRY GLICK	1,600.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	BRIDGING THE GAP COMMUNICATIONS, INC.	1,173.19
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CO	BULL PUBLISHING CO	12,570.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	DC	CENTER FOR THE STUDY OF SOCIAL POLICY	1,151.98
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AZ	CPR SAVERS & FIRT AID SUPPLY LLC	1,505.51
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MI	EMERY PRATT COMPANY	1,593.88
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MI	FUNCTIONAL ASSESSMENT SYSTEMS	1,056.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	HOUGHTON MIFFLIN	3,312.65
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NC	INDEPENDENT LIVING RESOURCES, INC	1,327.27
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	INTERIOR REGION EMS COUNCIL, INC.	1,301.65
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	KEVIN M DEE	1,000.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	TN	KROGER-FRED MEYER CUSTOMER CHARGES	199.81
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	VA	NAT'L CTR FOR INFANTS, TODDLERS & FAMILY	1,113.10
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	NCS PEARSON, INC.	1,285.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	NORTHERN PRINTING CO INC	3,278.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OR	NORTHWEST MEDIA INC	4,314.19
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	PAUL CARTLAND	480.09
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MD	PAUL H BROOKES PUBLISHING	7,275.66
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	ME	PREMIER MARKETING GROUP, INC.	3,425.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	KY	PREVENTION RESEARCH INSTITUTE	7,500.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	FL	PSYCHOLOGICAL ASSESSMENT RESOURCES	1,307.04
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	REGL ALCOHOL/DRUG ABUSE CNSLR TRAIN PRG	180.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	RESEARCH PRESS	1,121.04
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	REXFORD FUNDING LLC	1,316.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	WA	SIMULAB CORPORATION	3,155.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MO	TELEPHONE DOCTOR INC	4,990.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	THE RIVERSIDE PUBLISHING COMPANY	1,621.97
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	TOTAL ACCESS GROUP INC	1,173.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	KS	VIDEO SUPPORT SYSTEMS ASSOCIATION, INC	2,457.16

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA			7,038.65
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ACHILLIUS GAGNON	42,769.96
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ACHILLIUS GAGNON (AK BUSINESS INTERIORS)	1,274.52
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	460.96
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA LITHO INC	3,486.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OH	AMERICAN COMPACTOR INC	3,404.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	135,940.61
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	A & W WHOLESALE CO., INC	2,677.67
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BOWERS OFFICE PRODUCTS, INC	24,678.34
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BOYNTON OFFICE SYSTEMS	3,048.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BRUNO INVESTMENTS LLC	2,415.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	22,442.36
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SUPPLY	4,200.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	662,034.73
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	44,355.13
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	COSTCO, STORE #10	3,439.92
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	COSTCO, STORE #63	2,579.94
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	CROSS MATCH TECHNOLOGIES	1,101.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL MARKETING L.P.	6,122.36
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	DELL MARKETING L.P.	11,400.58
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	DELTA BUILDING SUPPLY	1,000.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FAIRBANKS PRINTERS INC.	1,079.85
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRONTIER BUSINESS SYSTEMS, INC.	11,040.02
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	GE CAPITAL CORPORATION	46.70
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	HEADSETS.COM, INC	1,515.35
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HELLO DIRECT INC.	1,044.40
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HELLO DIRECT, INC	1,198.97
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CO	HEWLETT PACKARD	4,158.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT PACKARD COMPANY	36,442.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT-PACKARD COMPANY	3,766.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	H & H EQUIPMENT, INC.	8,656.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	PA	HILL-ROM	1,576.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HOME DEPOT - 1301	1,817.81
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OR	IN FOCUS CORPORATION	1,260.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	INFORMATION SUPPORT CONCEPTS INC	1,567.45
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JC PENNEY	2,134.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUD'S OFFICE SUPPLY INC.	9,900.40
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU BUSINESS INTERIORS, INC.	194,251.78
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	5,804.75
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	MAYLINE COMPANY LLC	2,347.18
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	OCE CORPORATE PRINTING	20,927.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TN	PIERCE EQUIPMENT & SUPPLY CO., INC.	3,120.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	POLYCOM, INC	1,236.35
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME INC.	10,338.65
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SE FURNITURE WAREHOUSE INC	2,099.97
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SITUS ERGONOMICS, LLC	15,519.87
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	S.M.E. LLC	1,164.45
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SPAULDING INTERIORS	4,997.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	STEREO NORTH_INC	2,351.66
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE CHARIOT GROUP, INC.	1,524.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	10,360.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	THE DICKSON COMPANY	1,642.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	889.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS TRADING COMPANY	4,977.95
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	5,068.61
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	PA	TYCO ELECTRONICS CORPORATION	2,020.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	US FOODSERVICE	2,282.07
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	VALLEY BUSINESS MACHINES	2,212.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	WAL MART INC	8,147.54
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	W.W. GRAINGER, INC	132.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	XEROX CORPORATION	11,197.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH			1,918.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WI	4IMPRINT, INC	1,511.29
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	AK WAREHOUSE SPECIALISTS INC	1,662.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA DISPLAY	1,290.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	2,260.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	293,885.18
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MI	BAUDVILLE	935.45
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	BIBBERO SYSTEMS INC	1,733.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	BUSINESS TELECOM PRODUCTS, INC.	1,572.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CANDACE HEPNER	1,005.34
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	34,763.06
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SYSTEMS	2,396.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	CARDINAL HEALTH	4,849.68
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPAQ COMPUTER COMMERCIAL REPAIRS	3,729.94
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	57,009.49
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CONTINUOUS PRINTING OF ALASKA, INC	28,235.30
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COPY EXPRESS ALASKA LLC	6,062.75
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	208,631.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COSTCO, STORE #10	91.76
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CO	CURRENT CATALOG	2,558.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL MARKETING L.P.	2,934.75

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	DELL MARKETING L.P.	-1,492.86
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	209.99
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	DON GI LI INVESTMENT GROUP	3,774.63
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FAIRBANKS PRINTERS INC.	5,398.77
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	FEDEX KINKOS OFFICE AND PRINT SERVICES	1,853.70
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	FISHER SCIENTIFIC	149.74
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRED MEYER #11 ANC	1,096.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRONTIER BUSINESS SYSTEMS, INC.	8,899.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	GE CAPITAL CORPORATION	318.68
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	GLOBAL SOURCE LINK INC.	8,908.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	GREAT ORIGINALS INC	1,256.98
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	HEADSETS.COM, INC	1,464.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HEWLETT PACKARD COMPANY	4,244.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	76,320.56
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	HIGH PERFORMANCE LASERWORKS	4,191.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MN	HOLIDAY STATIONSTORES, INC	5,000.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TN	HPSHOPPING.COM	1,379.66
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	HSBC BUSINESS SOLUTIONS	1,223.88
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HSBC CORP	1,989.36
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	INTERIOR REGION EMS COUNCIL, INC.	798.35
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	INTERNATIONAL MICRO DESIGN INC	2,500.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUD'S OFFICE SUPPLY INC.	9,766.46
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU BUSINESS INTERIORS, INC.	4,208.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	27,890.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	KLONDIKE ADVERTISING, INC.	3,040.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TN	KROGER-FRED MEYER CUSTOMER CHARGES	32,928.05
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	LARRY BOTTJEN	1,595.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	LAWRENCE BUZZELL	1,035.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	MICHAEL J. BENSON	2,070.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	MINI BLIND KING INC	1,755.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	NORTH MAIL, INC.	39.95
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	OCE CORPORATE PRINTING	2,409.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	OR	OREGON STATE POLICE	5,000.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CO	PSA WORLDWIDE CORPORATION	1,871.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	PYRAMID PRINTING CO., INC.	2,036.23
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	RIM	1,523.51
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	RR DONNELLY COMPANY	6,259.01
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MA	SAFARI BOOKS ONLINE, LLC	4,399.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	SAS INSTITUTE INC.	4,340.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SECURE ID LLC	1,375.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SELDOVIA VILLAGE TRIBE	384.28

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SITUS ERGONOMICS, LLC	2,178.42
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	S.M.E. LLC	11,537.54
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TECHNIPRESS PRINTING LLC	2,800.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	THE GALLERY	2,000.74
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	THE NEW PRINTERS WORKSHOP, INC.	1,176.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	THE SUNSHINE GROUP	5,725.17
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TONGASS BUSINESS CENTER	5,284.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	35,080.63
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	UNISOURCE	31.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	UNITED STATES POSTAL SERVICE	2,000.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	VIATECH PUBLISHING SOLUTIONS,INC	15,833.44
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KS	VIDEO SUPPORT SYSTEMS ASSOCIATION, INC	1,095.08
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	WAL MART INC	384.85
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	WALMART INC	138.10
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	W.W. GRAINGER, INC	706.72
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	XEROX CORPORATION	1,180.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	XEROX CORPORATION	2,265.17
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES			13,739.77
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	APPLIED MATHS	5,743.24
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	475.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	GA	AT&T GLOBAL NETWORK SERVICES	7,702.07
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NJ	AT&T GLOBAL NETWORK SERVICES	8,233.23
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	B&H FOTO & ELECTRONICS	4,999.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	CAPITAL OFFICE SUPPLY	1,999.75
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NC	CHEMWARE INC	43,127.34
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	C HOELZLE ASSOCIATES, INC.	2,070.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	1,084,950.71
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	DELL MARKETING L.P.	2,972.34
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	EATON ELECTRICAL INC	920.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	EATON POWER QUALITY	1,444.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	ELLISON SYSTEMS INC	1,293.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	FAIRBANKS PRINTERS INC.	2,213.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	FRIGID NORTH COMPANY	3,410.42
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	GRAPHIC CONTROL SYSTEMS, INC.	1,250.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	GRAYBAR ELECTRIC INC.	3,462.84
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HELLO DIRECT, INC	2,227.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	101,982.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NE	HEWLETT PACKARD CORPORATION	1,020.57
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	H & H EQUIPMENT, INC.	1,671.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TN	HPSHOPPING.COM	1,402.38
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	IMIG AUDIO VIDEO	7,653.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT		ISTOCKPHOTO INC	1,450.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JEFFUS & WILLIAMS CO.,INC.	1,233.08
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NC	J M SMITH CORP	2,474.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	60,094.75
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	NETWORKD CORPORATION	10,550.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	NEW URBAN RESEARCH	1,370.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MA	PC CONNECTION INC	3,925.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	PA	PHONETICS INC	5,386.55
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CO	PWY TECHNOLOGIES	8,533.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NH	STONEWALL CABLE INC	6,327.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	SURVEYORS EXCHANGE CO., INC.	1,305.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	SYSTEM WAREHOUSE INC.	1,835.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	TOSHIBA	3,498.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	VALLEY BUSINESS MACHINES	934.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AZ	WORLD COMMUNICATIONS CENTER	2,183.75
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	43,668.30
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT			1,246.58
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	GA	AHC MEDIA LLC	9,413.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	GA	AMERICAN MEDICAL ASSOCIATION	4,590.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	CCH INCORPORATED	5,182.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	DC	FEDERAL FUNDS INFORMATION FOR STATES	8,000.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS		LABORATOIRE DE TOXICOLOGIE	1,600.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	REBECCA BRAUN	897.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	VT	RESOLUTIONS, INC	1,219.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	FL	UNIVERSITY OF MIAMI SCHOOL OF MEDICINE	1,250.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74200-BUSINESS	74237 - I/A PURCHASES	MO	WORLD WIDE TECHNOLOGY HOLDING CO	8,792.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74440-AGRICULTURAL	74443 - GROWTH CONTROL	AK	AK GARDEN & PET SUPPLY, INC.	475.15
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	AK GARDEN & PET SUPPLY, INC.	562.74
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	HARBOR ENTERPRISES, INC.	91.29
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	GA	WAL MART INC	32.91
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	IL	ABBOTT LABORATORIES INC	73,414.56
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ALASKA'S BEST WATER PRODUCTS	2,450.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ANCHORAGE LAKEFRONT LIMITED	270.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ANCHORAGE SENIOR CENTER	1,050.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	APPLE SIX SERVICES ANCHORAGE II LLC	1,796.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ASHFORD TRS NICKEL LLC	927.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	CAFE DE PARIS CATERING COMPANY	2,862.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	CITY & BOROUGH OF JUNEAU	204.25
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	CORINAS CASE LOT GROCERIES	909.87
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	COUNTRY FOODS INC	66,840.87
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	CP ANCHORAGE HOTEL 2, LLC	960.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	DIANNE'S RESTAURANT	1,207.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FOOD SERVICES OF AMERICA INC	241,026.14
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	HENRY C. DE CLERCQ	57,887.05
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	KATHLEEN'S CREATIVE CATERING INC	1,487.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	TN	KROGER-FRED MEYER CUSTOMER CHARGES	1,170,396.51
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	NANA MANAGEMENT SERVICES	582,725.65
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	NORTHWEST FOOD SERVICE, INC.	59,380.04
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	PETERKIN DISTRIBUTORS INC	62,894.85
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	CA	SAFEWAY INC.	2,064.61
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	UNIVERSITY OF ALASKA ANCHORAGE	1,040.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	GA	WAL MART INC	1,357.04
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	GA	WALMART INC	82.40
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WESTMARK BARANOF	668.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WESTMARK, INC.	1,528.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	WI	AMERICAN INSTITUTIONAL SUPPLY	3,471.89
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	GA	BOB BARKER COMPANY	13,269.45
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	CA	CHEAPESTEEES	2,374.62
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	GA	GE CAPITAL CORPORATION	1,115.45
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SPORTMAN'S WAREHOUSE, INC	83.95
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	STELLAR DESIGNS	3,402.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	V.F. GRACE INC	1,986.48
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	GA	WAL MART INC	1,283.10
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	GA	WALMART INC	605.32
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	YOUNG'S FIREHOUSE	6,206.07
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	MD	AMERICAN FLOOR MAT, LLC	2,441.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CO	ARJO-CENTURY DISTRIBUTING, INC.	2,672.76
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	ASPLUND SUPPLY, INC.	7,368.25
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	14,010.86
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	A & W WHOLESALE CO., INC	254.75
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	CARDINAL HEALTH	29,334.02
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	298.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WI	DIRECT SUPPLY, INC.	3,436.61
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	ECOLAB, INC	1,428.70
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	IL	KARCHER FLOOR CARE INC.	6,669.79
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	KUSKOKWIM COMMERCIAL SUPPLY	766.10
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	IL	NETWORK SERVICES COMPANY	361.05
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	NORTHERN SALES COMPANY INC	1,018.29
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	SAFEWAY INC.	182.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	MO	TACONY CORPORATION	7,244.04
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	UNISOURCE	35,793.03
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	US FOODSERVICE	4,476.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	V.F. GRACE INC	124.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	GA	WAL MART INC	18.07
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	MO	W.W. GRAINGER, INC	39,319.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ADVANCED DIAGNOSTICS, INC.	1,042.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	AK GARDEN & PET SUPPLY, INC.	436.44
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WI	AMERICAN INSTITUTIONAL SUPPLY	840.24
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	NM	ANCHORAGE MEDICAL SUPPLY, LLC	876.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ANCHORAGE RESTAURANT SUPPLY	1,343.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CO	ARJO-CENTURY DISTRIBUTING, INC.	4,982.30
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	A & W WHOLESALE CO., INC	5,081.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	BAILEY'S FURNITURE OUTLET, INC.	27,307.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	BARGREEN ELLINGSON	2,743.82
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	BEST BUY, INC.	2,919.94
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	BOB BARKER COMPANY	1,309.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	CARDINAL HEALTH	279,715.55
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	CAROL RULE	2,414.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	CHRISTINE KNITTEL	2,205.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	CHRISTY MCCLENNAN	1,020.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	COFFEE INCORPORATED	2,300.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	CORINAS CASE LOT GROCERIES	143.84
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	2,118.81
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	COSTCO, STORE #63	330.03
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	SC	CRICKET VENTURES, LLC	3,553.99
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	DAVID TRAVER	1,049.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	DECOR LIGHTING	2,920.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WI	DIRECT SUPPLY, INC.	17,948.32
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ELECTROTECH COMPANY LLC	1,772.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	PA	FOLLETT CORPORATION	3,662.43
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	GE CAPITAL CORPORATION	10,096.55
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	PA	HILL-ROM	88,109.34
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	4,570.99
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	IMAGE AUDIO	1,837.47
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	FL	IMPERIAL FASTENER CO., INC.	2,590.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	FL	JANICE WADE	2,149.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	JV PARTNER 2 LLC	1,505.78
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	KATHLEEN CHAMBERLIN	1,205.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	TN	KROGER-FRED MEYER CUSTOMER CHARGES	1,831.03
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	KUSKOKWIM COMMERCIAL SUPPLY	1,469.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	LOWE'S COMPANIES INC	1,915.52
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	MADISON LUMBER & HARDWARE, INC.	3,094.37
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	TX	MEDLINE INDUSTRIES, INC	24,229.58



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	MIKES REFRIGERATION & AIR CONDITIONING	1,473.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	MINDY MOUA	1,200.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	MORGAN SOUND INC	3,777.10
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	NANA MANAGEMENT SERVICES	710.62
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	NETWORK SERVICES COMPANY	15,674.94
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	NORTHERN SALES COMPANY INC	8,193.26
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	OBEIDI'S LTD.	8,685.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	PLAK SMACKER	1,004.58
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	NY	POSITIVE PROMOTIONS	1,403.96
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	SAFEWAY INC.	26.93
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SANDRA RAPP	3,348.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	OH	SCHOOL OUTFITTERS LLC	1,999.99
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SEARS	5,599.97
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SEARS ROEBUCK & CO	7,576.28
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SERIGRAPHICS INC	3,064.88
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SONNY CROPLEY	21,435.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SOUTH CENTRAL FOUNDATION	375.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SOUTHCENTRAL FOUNDATION	5,715.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	2,219.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	STATE OF ALASKA/DEPT OF CORRECTIONS	14,405.44
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	STELLAR DESIGNS	1,886.98
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	STEREO NORTH_INC	4,975.79
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	MI	TJD HOLDINGS INC	4,501.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	TOM BACHANT	3,515.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	TOWN & COUNTRY HOME FURNISHINGS INC	1,367.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	UNISOURCE	72,787.96
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	US FOODSERVICE	42,732.22
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	V.F. GRACE INC	3,445.57
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	WAL MART INC	7,102.13
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	WALMART INC	208.83
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	WILDERMAN REFRIGERATION COMPANY	6,242.89
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	PA	WORLD KITCHEN	2,929.55
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	MO	W.W. GRAINGER, INC	15,186.28
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES			3,495.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	CA	AMERISOURCE RECEIVABLE FINANCIAL CORP	2,034,950.58
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	CA	AVIA PARTNERS INC.	1,418.27
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	BARR LABORATORIES	45,453.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	CA	CARDINAL HEALTH	2,379.26
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	CARDINAL HEALTH	1,536,146.30
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	GA	DIXON-SHANE LLC	4,388.26
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	CA	FREE & CLEAR, INC	7,710.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	PA	GENERAL INJECTABLES & VACCINES, INC.	2,278.04
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	INTEGRATED COMMERCIALIZATION SOLUTIONS	48,339.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	GA	MERIAL LIMITED	8,820.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	CA	ORTHO MCNEIL PHARMACEUTICAL	39,050.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	GA	PRIORITY HEALTHCARE DISTRIBUTION INC	13,606.32
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	TX	ROCHE LABORATORIES INC	421,990.70
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	SANOFI PASTEUR	365,208.92
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	OH	THERACOM INC	155,067.09
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	THE STANDARD REGISTER COMPANY	3,852.69
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	ADVANCED DIAGNOSTICS, INC.	2,417.02
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	NM	ANCHORAGE MEDICAL SUPPLY, LLC	1,808.65
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	NJ	ARTCRAFT & FOREMOST	1,612.67
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	1,357.35
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	BARTLETT REGIONAL HOSPITAL	635.49
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	GA	BOB BARKER COMPANY	94.36
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	CA	CARDINAL HEALTH	7,200.83
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	FISHER SCIENTIFIC	4,264.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	HAYES HANDPIECE REPAIR	1,405.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	HENRY SCHEIN, INCORPORATED	2,665.30
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	CO	LIFELOC TECHNOLOGIES, INC.	3,245.96
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	MI	PERSPECTIVE ENTERPRISES, INC.	1,484.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	STATE OF ALASKA FAIRBANKS YOUTH FACILITY	29.99
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	TRAVE, INC	162.07
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	WILLIAM PACKEE	1,357.35
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	YOUNG'S FIREHOUSE	47,560.49
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ADVANCED DIAGNOSTICS, INC.	3,788.73
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	AGILENT TECHNOLOGIES INCORPORATED	5,175.02
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ALASKA PACKAGING INC	1,358.44
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ALSCO INC AMERICAN LINEN DIVISION	1,153.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	AMERICAN TYPE CULTURE COLLECTION	1,827.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	APPLERA CORPORATION	1,687.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ARCTIC COURIERS INC.	2,593.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	433.62
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	BECTON DICKINSON MICROBIOLOGY SYSTEMS	35,491.73
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OR	BIOJECT INC.	2,640.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	BIO-RAD LABORATORIES	31,234.97
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	BIOSEARCH TECHNOLOGIES INC	3,090.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	TX	CERILLIANT CORPORATION	3,491.40
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	COMEDICAL INC	1,000.46
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OH	DIAGNOSTIC HYBRIDS INC	24,952.27
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MN	DIASORIN, INC.	135,339.16

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	ERIE SCIENTIFIC COMPANY	1,269.02
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	FISHER SCIENTIFIC	131,073.93
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	PA	FOCUS TECHNOLOGIES	19,361.36
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	GEN-PROBE, INC	397,268.97
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	HARLEN TEKLAD	4,509.37
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	HENRY SCHEIN, INCORPORATED	1,034.46
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	JEROME D. JACKSON	920.57
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	JUNEAU DRUG CO., INC.	13.46
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	GA	LONZA ROCKLAND, INC	1,634.96
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	LONZA WALKERSVILLE INC	2,307.11
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OH	MERIDIAN BIOSCIENCE CORP	3,692.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MN	MICHAEL NELSON	1,218.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	GA	MICROLITER ANALYTICAL SUPPLIES INC	2,180.07
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	MILLIPORE CORPORATION	9,745.30
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	MOLECULAR DEVICES	2,487.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MA	NEW ENGLAND BIOLABS	1,209.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MI	ORASURE TECHNOLOGIES INC	1,210.33
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	PHENOMENEX INC	1,334.25
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	PHYSICIAN SALES & SERVICE	1,882.99
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OR	PML MICROBIOLOGICALS, INC.	3,219.09
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	QIAGEN INC	10,142.73
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	TX	ROCHE DIAGNOSTICS/BOEHRINGER MANNHEIM	32,741.81
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES		SAFTPAK INC	11,347.15
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	SANDRA RAPP	3,806.29
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	GA	SIGMA ALDRICH INC.	3,899.27
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WI	SMART PRACTICE	2,470.06
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	SOUTHLAND MEDICAL CORPORATION	14,324.64
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	STERIS CORPORATION	6,344.39
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NC	TECAN US INC	6,282.29
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	THE DICKSON COMPANY	13,912.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MA	THE DODGE COMPANY, INC.	1,820.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OH	THERMO FISHER SCIENTIFIC INC	1,339.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	UNISOURCE	1,108.68
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	TX	VWR INTERNATIONAL INC.	13,434.06
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	WAMPOLE LABORATORIES LLC	1,322.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	WATERS CORPORATION	8,508.83
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES			4,867.97
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	ADVANCED DIAGNOSTICS, INC.	4,825.89
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CA	AMERISOURCE RECEIVABLE FINANCIAL CORP	9,531.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	ANSELL HEALTHCARE PRODUCTS LLC	3,813.02
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CO	ARJO-CENTURY DISTRIBUTING, INC.	4,755.14

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WA	BURKHART DENTAL SUPPLY CO.	1,943.10
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CA	CARDINAL HEALTH	70,881.48
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	CARDINAL HEALTH	2,469.08
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	COLLEGE OF AMERICAN PATHOLOGISTS	3,343.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CO	DENVER DEVELOPMENTAL MATERIALS, INC	1,204.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WI	DIRECT SUPPLY, INC.	2,970.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	GA	DIXON-SHANE LLC	4,388.26
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	FISHER SCIENTIFIC	5,041.91
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	GA	GE CAPITAL CORPORATION	109.58
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	PA	HILL-ROM	2,722.34
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	TX	MEDLINE INDUSTRIES, INC	1,037.31
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	MOORE MEDICAL CORP.	1,979.32
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	NETWORK SERVICES COMPANY	4,362.12
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WA	NORTHERN SALES COMPANY INC	63.85
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WA	PHYSICIAN SALES & SERVICE	39,806.57
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES		SAFTPAK INC	2,307.25
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	SANDRA RAPP	1,217.21
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	SOUTHEAST ALASKA MEDICAL SUPPLY INC	3,300.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	SPORTMAN'S WAREHOUSE, INC	2,099.97
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	STERIS CORPORATION	4,436.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	THE STANDARD REGISTER COMPANY	3,816.23
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	THREE BEARS ALASKA INC	5.40
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	TRAVE, INC	14.02
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	MO	W.W. GRAINGER, INC	2,125.84
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	ALCAN ELECTRICAL & ENG INC	8.01
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	6,001.65
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	DOOR SPECIALTIES	1,058.63
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	IL	SIMPLEXGRINNELL LP	3,409.70
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ADVANCED DIAGNOSTICS, INC.	1,765.74
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ALASKA INDUSTRIAL HARDWARE INC	75.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	FL	AMERICAN AED	1,245.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WI	AMERICAN INSTITUTIONAL SUPPLY	300.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	3,995.05
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	CARDINAL HEALTH	44,817.66
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	379.81
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	ENGINEERED CONTROL SYSTEM	1,345.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WI	HUMANE RESTRAINT	1,736.28
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	NE	JAMES R LINDSEY	2,947.18
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	J T POSEY CO	2,780.05
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	JULIE STEINER	1,200.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	TX	MEDLINE INDUSTRIES, INC	18,422.41

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	MOTOROLA INC	61,632.55
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OH	PERFORMANCE PRINTING, INC	1,342.36
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WI	R F TECHNOLOGIES, INC	41,294.94
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WI	RF TECHNOLOGIES, INC.	8,135.13
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	ROCK BOTTOM COMPANY LLC	3,163.40
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	SENIOR TECHNOLOGIES, INC	1,287.52
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	SIMPLEXGRINNELL LP	1,436.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	STUSSER ELECTRIC CO	24,021.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OH	TIMEKEEPING SYSTEMS INC	0.12
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	MO	W.W. GRAINGER, INC	3,011.24
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	200.68
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	NORTHERN SECURITY SUPPLY, INC.	3,063.14
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	SIMPLEXGRINNELL LP	4,986.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	UNISOURCE	175.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	GA	COLLINS & AIKMAN FLOORCOVERINGS	11,815.04
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	GATOR GLASS CO INC	1,075.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	GLASS, SASH & DOOR SUPPLY, INC.	7,588.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	PERSEVERANCE GLASS CO., INC.	626.08
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	1,700.51
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MO	W.W. GRAINGER, INC	38.76
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS			1,581.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ALCANTEL	954.76
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	BATTERY SPECIALISTS, INC.	2,031.20
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ELECT INCORPORATED	190.94
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	FRIGID NORTH COMPANY	1,080.83
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	JAMES HUFFMAN	504.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	JUNEAU ELECTRIC INC.	126.03
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	LARRY HOLTZMAN	2,482.67
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	REDI ELECTRIC INC	1,220.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	RESTAURANT APPLIANCE SVC	95.18
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	SAMSON ELECTRIC, INC	1,618.76
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	MO	W.W. GRAINGER, INC	17,817.32
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	CONTROL CONTRACTORS INC	460.13
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	TX	FERGUSON ENTERPRISES INC # 3017	19.58
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	FRONTIER PLUMBING SUPPLY, INC.	25.24
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	HARRI PLUMBING & HEATING	487.70
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	GA	INTERLINE BRANDS	19,361.66
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	JACK'S PLUMBING & HEATING CO.	359.07
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	JMR COMPANY, INC.	3,604.78
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	TX	JOHNSON CONTROLS INC	2,087.87
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	MJM SERVICES	1,620.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	MO	W.W. GRAINGER, INC	6,774.67
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	AIR LIQUIDE AMERICA CORPORATION	10,558.38
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	3601 C STREET LLC	17,474.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AIR LIQUIDE AMERICA CORPORATION	1,299.30
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	451.97
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA WINTER INC	6,657.62
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	APWP INC.	2,332.65
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC REFRIGERATION & A/C INC.	587.07
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CO	ARJO-CENTURY DISTRIBUTING, INC.	18,676.86
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ATS ALASKA	16,014.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	493.22
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BARTELS AND STOUT INC.	1,065.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	BEST ACCESS SYSTEMS	1,138.60
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CAPITOL GLASS CO., INC.	1,303.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	CARDINAL HEALTH	284.97
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	CLARK SECURITY PRODUCTS INC	4,668.72
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	COLLINS & AIKMAN FLOORCOVERINGS	35,979.55
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	CONSTRUCTION SPECIALTIES DECOLINK DIV	1,561.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	COOL AIR MECHANICAL INC	197.56
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	ENERGENICS CORP	1,131.21
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	ENGINEERED CONTROL SYSTEM	1,345.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	FERGUSON ENTERPRISES INC # 3017	981.29
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FRONTIER PLUMBING SUPPLY, INC.	3,151.66
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	GENSCO, INC.	8,096.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GLASS, SASH & DOOR SUPPLY, INC.	7,663.63
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HASCO INCORPORATED	3,196.59
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HAYDEN ELECTRIC MOTORS INC	2,972.42
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	HONEYWELL INC	1,281.64
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	IMAGE PLASTICS A TO Z LLC	2,178.12
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	INDUSTRIAL BOILER & CONTROLS,INC	2,294.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	INTERLINE BRANDS	2,691.30
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JACK'S PLUMBING & HEATING	799.25
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JMR COMPANY, INC.	11,835.98
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	JOERNS HEALTHCARE INCORPORATED	1,823.62
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JOHNSON CONTROLS INC	1,043.64
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	JOHNSON CONTROLS INC	1,405.18
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	LOWE'S COMPANIES INC	1,967.52
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MACCHEYNES CARPETS PLUS INC	1,586.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MADISON LUMBER & HARDWARE, INC.	1,989.30
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	METALWORKS LLC	4,640.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MIKES REFRIGERATION & AIR CONDITIONING	486.62

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	M&M CONTROL SERVICE INC	1,514.80
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NORTH POLE BUILDING SUPPLY CO., INC.	1,385.90
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	OVERHEAD DOOR COMPANY OF FAIRBANKS INC	1,590.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PARAMOUNT SUPPLY COMPANY	1,024.08
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PIONEER DOOR INC.	3,844.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PROCTOR SALES INC	1,942.86
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RAYS INSTALLATION SERVICE	120.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ROBERT H. BROCK, JR.	1,870.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	SIEMENS BUILDING TECHNOLOGIES	4,915.36
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SIEMENS BUILDING TECHNOLOGIES, INC	2,825.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	SIMPLEXGRINNELL LP	9.96
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SOURDOUGH EXPRESS INC	3,179.25
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	4,798.67
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	UNISOURCE	175.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	W.W. GRAINGER, INC	52,537.66
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES			1,270.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	GA	COLLINS & AIKMAN FLOORCOVERINGS	1,472.50
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	377.96
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	IL	NCH CORPORATION	3,577.40
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	1,611.95
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	WILLIAM KACENAS	1,136.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	MO	W.W. GRAINGER, INC	1,190.40
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	AIRGAS NOR-PAC, INC	2,215.88
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA INDUSTRIAL HARDWARE INC	1,153.92
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CINTULA ENTERPRISES, INC	1,475.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CRAIG TAYLOR EQUIPMENT	3,735.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	GA	INTERLINE BRANDS	877.67
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	FL	PRECISION SMALL ENGINE CO INC	1,821.55
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	RESTAURANT APPLIANCE SVC	4,662.48
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	REVL COMMUNICATIONS & SYSTEMS	2,881.38
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	THE DICKSON COMPANY	4,263.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	TOTEM EQUIPMENT & SUPPLY, INC.	1,775.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	W.W. GRAINGER, INC	17,209.76
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	YUKON EQUIPMENT INC	3,600.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	BRISTOL ALLIANCE FUELS LLC	254.82
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HARBOR ENTERPRISES, INC.	603.70
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	TX	VOYAGER FLEET SYSTEMS INC	2,719.18
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	INLET PETROLEUM COMPANY	2,142.00
22000-HEALTH & SOCIAL SVCS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	MO	W.W. GRAINGER, INC	38.04
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75310 - STRUCTURE PURCHASES	AK	JBG MEMORIAL, LLC	9,157.42
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	JBG MEMORIAL, LLC	7,090.60

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	KAANSKANITE LLC	4,500.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	JENSEN YORBA LOTT, INC	4,248.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	AK	DIDIER LINDSEY	1,969.60
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	AAA FENCE INC	104,161.88
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ACTION SECURITY, INC.	10,649.50
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALCANTEL	7,499.65
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	BRAD CURE	7,527.60
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CENTRAL ENVIRONMENTAL,INC	7,355.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GOERTZ CONSTRUCTION	95,059.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	JOHNSON CONTROLS INC	93,111.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	TX	JOHNSON CONTROLS INC	149,189.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	LITTLE SUSITNA CONSTRUCTION COMPANY, INC	129,212.59
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MCGRAW CONSTRUCTION	244,521.60
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MCGRAW'S CUSTOM CONSTRUCTION, INC	469,280.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MIKES REFRIGERATION & AIR CONDITIONING	63,123.01
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MITCH ROPER	10,600.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NEAL BENNETT	26,327.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	RAIN COUNTRY ENTERPRISES	4,396.50
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	REDI ELECTRIC INC	3,485.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	REPLACEMENT GLASS CO INC	6,243.20
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SAMSON ELECTRIC, INC	13,714.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AZ	SCIENTIFIC TECHNOLOGIES CORPORATION	1,176,623.27
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AZ	CIMARRON MEDICAL INFORMATICS	4,500.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	WA	SEARS ROEBUCK & CO	4,138.11
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	WA	ALASKA POWER AND TELEPHONE COMPANY	735.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	ALCANTEL	46,719.24
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	SIEMENS BUILDING TECHNOLOGIES, INC	9,824.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	BOYNTON OFFICE SYSTEMS	13,150.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	TBG OFFICE SOLUTIONS INC	11,270.59
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	XEROX CORPORATION	50.88
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	CA	XEROX CORPORATION	7,968.30
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	TX	ACS STATE HEALTHCARE LLC	1,213,000.43
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	AGILENT TECHNOLOGIES INCORPORATED	10,569.90
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	ARCTIC OFFICE PRODUCTS, INC.	12,392.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	GA	CROSS MATCH TECHNOLOGIES INC	16,331.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL / ASAP SOFTWARE	5,647.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	175,695.70
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	TX	DELL MARKETING L.P.	41,108.37
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	CA	GRAYBAR ELECTRIC INC.	6,581.99
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	HEWLETT PACKARD COMPANY	20,608.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	H & H EQUIPMENT, INC.	6,838.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	JUNEAU ELECTRONICS INC.	24,806.16
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	KY	OCE CORPORATE PRINTING	5,499.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	WA	QUALIS HEALTH	547,249.50
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AZ	SCIENTIFIC TECHNOLOGIES CORPORATION	789,556.25
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	MO	WORLD WIDE TECHNOLOGY HOLDING CO	20,370.80
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	CA	XEROX CORPORATION	21,308.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY			45,837.81
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	CO	ARJO-CENTURY DISTRIBUTING, INC.	20,487.84
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	AK	A & W WHOLESALE CO., INC	2,677.67
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	WA	BARTELS AND STOUT INC.	5,465.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	CA	CARDINAL HEALTH	51,091.75
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	IL	HUSSMANN CORPORATION	24,775.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	IL	KIRBY LESTER LLC	20,200.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	MI	MARKETLAB INC.	1,844.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	TX	MEDLINE INDUSTRIES, INC	5,296.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	FL	MTS MEDICATION TECHNOLOGIES	22,215.29
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	CA	NEWPORT MEDICAL INSTRUMENTS INC	235,440.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	WI	R F TECHNOLOGIES, INC	6,974.45
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	TX	ROCHE DIAGNOSTICS/BOEHRINGER MANNHEIM	35,220.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	TX	VWR INTERNATIONAL INC.	4,032.08
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	SPENARD BUILDERS SUPPLY	1,356.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	AK	ACTION SECURITY, INC.	102,165.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	WA	AMAZON.COM	2,124.69
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	CO	ARJO-CENTURY DISTRIBUTING, INC.	7,373.78
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	AK	COMMUNICATION EQUIPMENT & SERVICE LLC	7,493.70
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	AK	NORTHERN SECURITY SUPPLY, INC.	6,105.87
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	WI	R F TECHNOLOGIES, INC	19,320.54
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	WI	RF TECHNOLOGIES, INC.	135,875.54
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	OH	TIMEKEEPING SYSTEMS INC	13,763.63
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY			-1,999.50
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	CO	ARJO-CENTURY DISTRIBUTING, INC.	105,186.97
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	14,353.80
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	IL	BEST BUY, INC.	1,121.98
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	CAPITAL OFFICE SYSTEMS	7,114.39
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	CA	CARDINAL HEALTH	31,286.28
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	NH	CHALMERS HOMES INC	4,955.53
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	4,824.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	MD	COUNTRY CASUAL INC	24,908.92
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	DBR CONSTRUCTION INC	13,885.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	WI	DIRECT SUPPLY, INC.	65,441.29
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	DITOMASO INC	2,728.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	FURNITURE ENTERPRISES OF AK INC.	12,428.87
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	PA	HILL-ROM	57,423.44
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	IL	JV PARTNER 2 LLC	3,139.77
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	TX	MEDLINE INDUSTRIES, INC	30,980.67
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	WI	R F TECHNOLOGIES, INC	9,807.80
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	15,970.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	SEARS	2,829.96
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	SE FURNITURE WAREHOUSE INC	2,119.96
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	SONNY CROPLEY	17,954.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	IL	STERIS CORPORATION	16,632.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	TONGASS TRADING COMPANY	4,999.95
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	CA	UNISOURCE	3,206.40
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	CA	US FOODSERVICE	11,967.66
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	MO	W.W. GRAINGER, INC	3,301.01
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	CAPITAL OFFICE SYSTEMS	56,000.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	FL	CROSS MATCH TECHNOLOGIES, INC.	16,081.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	IL	HEWLETT PACKARD COMPANY	1,782.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	HONDA HUT, INC.	4,266.41
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	JUD'S OFFICE SUPPLY INC.	28,412.42
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	JUNEAU BUSINESS INTERIORS, INC.	2,478.50
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	TONGASS BUSINESS CENTER	8,542.80
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	TRAILER CRAFT, INC.	4,777.00
22000-HEALTH & SOCIAL SVCS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	TRAVE, INC	4,299.75
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	AGDAAGUX TRIBE OF KING COVE	1,875.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	AK ASSOC FOR THE ED OF YOUNG CHILDREN	5,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	AK CENTER FOR CHILDREN AND ADULT	779,856.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	AK ST HOSPITAL & NURSING HOME ASSOC	1,133,769.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ALASKA AIDS ASSISTANCE ASSOCIATION	544,405.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ALASKA CHILDREN'S ALLIANCE	10,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ALASKA CHILDRENS SERVICE, INC.	215,399.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ALASKA FAMILY SERVICES, INC.	752,211.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ALASKA INJURY PREVENTION CENTER	25,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ALASKA NATIVE JUSTICE CENTER	10,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	501,395.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ALASKA PRIMARY CARE ASSOCIATION INC	33,333.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ALASKA YOUTH & PARENT FOUNDATION	25,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ALEUTIAN PRIBILOF ISLANDS ASSOC.	285,615.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	WA	AMERICAN LUNG ASSOC OF THE NORTHWEST	147,848.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	28,229.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ANCHORAGE SCHOOL DISTRICT	144,561.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ANCHORAGE YOUTH COURT	49,753.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ARCTIC SLOPE NATIVE ASSOCIATION	152,571.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ASA'CARSARMIUT TRIBAL COUNCIL	16,530.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ASSN FOR EDUCATION OF YOUNG CHILDREN	1,250.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ASSOC OF VILLAGE COUNCIL PRES.,INC.	103,692.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	AWARE INC	2,250.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	BIG BROTHERS BIG SISTERS OF AK, INC	204,879.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	BOYS & GIRLS CLUB OF SOUTH CENTRAL AK	45,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	BRIDGES COMMUNITY RESOURCE NETWORK	98,700.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	BRISTOL BAY AREA HEALTH	1,173,478.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	BRISTOL BAY NATIVE ASSOC	107,681.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CATHOLIC COMMUNITY SERVICES	795,455.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CENTER FOR COMMUNITY	146,506.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CENTRAL COUNCIL OF TLINGIT & HAIDA	677,409.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CENTRAL PENINSULA HOSPITAL	245,957.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CHILD CARE CONNECTION INC	10,969.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CHUGACHMIUT	348,982.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY & BOROUGH OF SITKA	43,132.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF AMBLER	16,031.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF GALENA	98,445.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF KETCHIKAN	13,379.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF KING COVE	26,957.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF METLAKATLA	86,933.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF NULATO	21,947.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF NUNAM IQUA	27,608.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF SELDOVIA	42,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF ST MICHAEL	13,342.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF VALDEZ	34,152.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF WASILLA	46,130.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CITY OF WRANGELL	8,773.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	COMMUNITIES IN SCHOOLS	15,438.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	COMMUNITIES ORGANIZED FOR HEALTH OP	76,658.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	COMMUNITY CONNECTIONS, INC.	338,796.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	COOK INLET TRIBAL COUNCIL INC	781,592.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	COPPER RIVER NATIVE ASSOCIATION	126,939.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	CORDOVA FAMILY RESOURCE CENTER	47,938.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	COVENANT HOUSE	138,853.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	IL	DELL MARKETING L.P.	1,760.34
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	DELTA YOUTH COURT	4,852.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	DISABILITY LAW CENTER OF ALASKA	150,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	EASTERN ALEUTIAN TRIBES, INC.	318,915.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	FAIRBANKS COUNSELING & ADOPTION	110,355.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	FAIRBANKS NATIVE ASSOCIATION	150,545.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	FAIRBANKS NORTH STAR BOROUGH	443,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	FAIRBANKS RESOURCE AGENCY, INC.	93,069.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	FIRST CME COMMUNITY DEVELOPMENT CENTER	20,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	FOCUS, INC.	352,733.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	FOOD BANK OF ALASKA, INC.	181,573.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	FRONTIER COMMUNITY SERVICES	252,973.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	GOOSE LAKE RECREATIONAL FOUNDATION	19,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	GUSTAVUS COMMUNITY CLINIC INC	25,929.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	HAINES BOROUGH	17,100.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	HOLY NAME SCHOOL	9,966.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	HOMER CHILDREN'S SERVICES	204,719.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	HUGHES VILLAGE COUNCIL	2,250.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	IDITAROD AREA SCHOOL DISTRICT	13,748.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	INTERIOR AIDS ASSOCIATION	169,432.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	INTERIOR AK CTR FOR NON-VIOLENT LIVING	42,589.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	INTERIOR COMMUNITY HEALTH CENTER	11,854.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	INTERIOR REGION EMS COUNCIL, INC.	599,399.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	JAMI ANDERSON	1,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	JUNEAU FAMILY BIRTH CENTER	11,875.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	JUNEAU SCHOOL DISTRICT	109,375.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	JUNEAU YOUTH SERVICES, INC.	10,077.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KACHEMAK BAY FAMILY PLANNING CLINIC	98,358.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KASHUNAMIUT SCHOOL DISTRICT	67,854.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KAWERAK INC	569,573.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KENAI PENINSULA COMMUNITY	97,698.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KENAI PENINSULA YOUTH COURT	45,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KENAITZE INDIAN TRIBE I.R.A.	59,662.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KETCHIKAN INDIAN CORPORATION	146,773.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KETCHIKAN YOUTH COURT INC	37,066.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KODIAK AREA NATIVE ASSN	472,649.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KODIAK ISLAND BOROUGH	82,026.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KODIAK TEEN COURT, INC.	24,335.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	KOTLIK CITY COUNCIL	13,404.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	LAKE & PENINSULA SCHOOL DISTRICT	75,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	MANILAQ ASSOCIATION	610,730.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	MATANUSKA COMMUNITY HEALTH CARE	328,715.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	MAT-SU HEALTH SERVICES, INC	48,575.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	MAT-SU SVCS FOR CHILDREN & ADULTS	359,987.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	MUNICIPALITY OF ANCHORAGE	3,551,010.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NATIVE VILLAGE OF BARROW	20,044.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NATIVE VILLAGE OF EKLUTNA	86,944.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NATIVE VILLAGE OF KIANA	27,033.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NATIVE VILLAGE OF SHAKTOOLIK	22,853.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NATIVE VILLAGE OF ST.MICHAEL	3,671.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NATL COUNCIL ON ALCOHOLISM & DRUG DEPENI	217,556.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NEW KOLIGANEK VILLAGE COUNCIL	25,527.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NEW STUYAHOK TRADITIONAL	10,368.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NOME COMMUNITY CENTER	231,028.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NOME PUBLIC SCHOOLS	66,886.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NORTH SLOPE BOROUGH	102,075.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NORTH STAR YOUTH COURT	40,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NORTHWEST ARCTIC BOROUGH SCHOOL DISTRI	160,470.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	WA	NORTHWEST RESOURCE ASSOCIATES	49,585.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	NORTON SOUND HEALTH CORPORATION	272,315.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	OFC OF PROGRAM FOR INFANTS & CHILDREN	1,474,560.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	OLD HARBOR TRIBAL COUNCIL	17,640.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	OPEN ARMS DEVELOPMENTAL CENTER	28,507.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	ORUTSARAMUIT NATIVE COUNCIL	64,245.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	OUZINKIE TRIBAL COUNCIL	22,883.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	PARACHUTE MINISTRIES, INC	19,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	PETERSBURG INDIAN ASSOCIATION	42,656.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	PETERSBURG MH SERVICES	45,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	PRESBYTERIAN HOSPITALITY HOUSE	16,305.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	PROVIDENCE AK MEDICAL CENTER	470,430.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	PROVIDENCE KODIAK ISLAND MH INC	4,900.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	RAILBELT MENTAL HEALTH & ADDICTIONS	279,102.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	REACH	581,671.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	RESOURCE CENTER FOR PARENTS AND	583,468.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	RITE INC.	266,047.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	RURAL ALASKA COMMUNITY ACTION PROG INC	277,678.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SAFE AND FEAR FREE ENVIRONMENT, INC	75,675.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SALVATION ARMY BOOTH	129,632.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SE AK REGIONAL HEALTH CONSORTIUM	313,105.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SEAVIEW COMMUNITY SERVICES	297,539.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SE REGION EMS COUNCIL	426,541.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SHISHMAREF IRA COUNCIL	24,125.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SITKA COUNSELING & PREVENTION SVCS, INC	73,111.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SITKA SCHOOL DISTRICT	48,849.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SITKA TRIBE OF ALASKA	32,655.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SOUTH CENTRAL FOUNDATION	777,921.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SOUTHEAST REGIONAL RESOURCE CTR INC	55,019.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SOUTHERN REGION EMERGENCY MEDICAL	962,639.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SOUTH PENINSULA HAVEN HOUSE, INC.	55,995.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SPECIAL EDUCATION SERVICE AGENCY	391,304.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	SPIRIT OF YOUTH FOUNDATON	38,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	STANDING TOGETHER AGAINST RAPE INC	12,500.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	STATEWIDE INDEPENDENT LIVING COUNCIL	101,250.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	STONE SOUP GROUP	177,074.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	TANANA CHIEFS CONFERENCE INC.	481,939.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	TARA TIPPETT	1,170.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	THE FORAKER GROUP	184,560.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	THE LEESHORE CENTER	240,975.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	MN	TIERNEY BROTHERS INC	1,843.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	TRADITIONAL COUNCIL OF TOGIAK	3,796.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	TUNDRA WOMENS COALITION	323,459.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	UNITED WAY OF ANCHORAGE	50,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	UNITED YOUTH COURTS	95,515.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	UNIVERSITY OF ALASKA SOUTHEAST	58,571.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	UPPER KALSKAG TRADITIONAL COUNCIL	3,458.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	VALDEZ YOUTH AWARENESS COALITION	40,850.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	VALDEZ YOUTH COURT	18,454.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	VOLUNTEERS OF AMERICA	326,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	WOMEN IN SAFE HOMES	89,080.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	WRANGELL COMMUNITY SERVICES	115,050.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	YAKUTAT TLINGIT TRIBE	22,093.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	YOUTH ADVOCATES OF SITKA, INC.	16,078.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	YUKON KOYUKUK SCHOOL DISTRICT	62,991.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	YUKON KUSKOKWIM HEALTH CORPORATION	778,148.15
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	YUPIIT SCHOOL DISTRICT	36,208.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77111 - PREVENTION	AK	YWCA ANCHORAGE	61,050.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	AK ST HOSPITAL & NURSING HOME ASSOC	369,293.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	323,972.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	ALEUTIAN PRIBILOF ISLANDS ASSOC.	21,252.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	BRISTOL BAY AREA HEALTH	284,875.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	CHITINA TRADITIONAL INDIAN VILLAGE	5,764.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	CHUGACHMIUT	44,669.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	CITY OF VALDEZ	100,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	COPPER RIVER NATIVE ASSOCIATION	38,905.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	COUNCIL OF ATHABASCAN TRIBAL GOV'T	21,768.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	EASTERN ALEUTIAN TRIBES, INC.	44,669.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	INTERIOR REGION EMS COUNCIL, INC.	166,549.28
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	KENAI PENINSULA BOROUGH	92,715.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	KODIAK AREA NATIVE ASSN	61,961.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	KODIAK ISLAND HEALTH CARE FOUNDATION	168,489.21
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	MANILAQ ASSOCIATION	385,721.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	MT. SANFORD TRIBAL CONSORTIUM	11,527.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	MUNICIPALITY OF ANCHORAGE	957,136.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	NORTH SLOPE BOROUGH	387,437.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	NORTON SOUND HEALTH CORPORATION	371,051.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	PROVIDENCE AK MEDICAL CENTER	169,735.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	SE AK REGIONAL HEALTH CONSORTIUM	96,389.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	SEARS ROEBUCK & CO	2,500.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	SE REGION EMS COUNCIL	31,900.25
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	SOUTH CENTRAL FOUNDATION	1,560,044.64
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	SOUTHERN REGION EMERGENCY MEDICAL	132,414.70
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	TANANA CHIEFS CONFERENCE INC.	167,400.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	YAKUTAT TLINGIT TRIBE	8,358.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77112 - HOSPITAL/MED SERVICE	AK	YUKON KUSKOKWIM HEALTH CORPORATION	995,618.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	ALASKA FAMILY SERVICES, INC.	701,184.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	ALEUTIAN PRIBILOF ISLANDS ASSOC.	54,098.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	224,518.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	ARMED SERVICES YMCA OF ALASKA	248,369.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	BRISTOL BAY AREA HEALTH	170,560.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	BRISTOL BAY NATIVE ASSOC	15,770.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	CATHOLIC COMMUNITY SERVICES	32,550.10
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	CHUGIAK SENIOR CITIZENS	8,532.15
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	CITY OF KENAI	5,651.25
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	CITY OF METLAKATLA	36,153.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	COOK INLET TRIBAL COUNCIL INC	99,371.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	FAIRBANKS COMMUNITY FOOD BANK SERVICES	32,730.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	HOMER SENIOR CITIZENS	5,461.50
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	IDITAROD AREA SCHOOL DISTRICT	7,412.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	KODIAK AREA NATIVE ASSN	156,673.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	KUSKOKWIM NATIVE ASSOCIATION	5,082.55
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	LOWER KUSKOKWIM SCHOOL DISTRICT	9,596.40
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	MANILAQ ASSOCIATION	172,235.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	MUNICIPALITY OF ANCHORAGE	953,247.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	NATIVE VILLAGE OF EYAK	119,788.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	NOME COMMUNITY CENTER	1,175.90
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	NORTH SLOPE BOROUGH	145,378.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	NORTH STAR COUNCIL ON AGING INC	36,053.95
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	NORTON SOUND HEALTH CORPORATION	156,569.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	ORUTSARAMUIT NATIVE COUNCIL	9,748.75

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	PALMER SENIOR CITIZENS CENTER, INC	21,514.35
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	PROVIDENCE AK MEDICAL CENTER	338,119.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	RESOURCE CENTER FOR PARENTS AND	606,629.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	SE AK REGIONAL HEALTH CONSORTIUM	361,373.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	TANANA CHIEFS CONFERENCE INC.	219,980.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	TANANA TRIBAL COUNCIL	1,081.85
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	THE SALVATION ARMY	37,155.80
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	UNITED WAY OF MAT-SU	51,248.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	VALDEZ SENIOR CITIZENS	1,058.20
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	WASILLA AREA SENIORS	16,178.80
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77113 - NUTRITION	AK	YUKON KUSKOKWIM HEALTH CORPORATION	390,832.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	ALASKA LEGAL SERVICES CORP.	163,365.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	ALEUT COMMUNITY OF ST PAUL	7,861.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	ASSOC OF VILLAGE COUNCIL PRES.,INC.	3,204,744.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	AWARE INC	29,718.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	BRISTOL BAY NATIVE ASSOC	697,384.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	BROTHER FRANCIS SHELTER KODIAK INC	12,635.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	CATHOLIC COMMUNITY SERVICES	65,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	CATHOLIC SOCIAL SERVICES	248,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	CENTRAL AREA RURAL TRANSIT SYSTEM, INC.	75,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	CENTRAL COUNCIL OF TLINGIT & HAIDA	2,360,736.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	CHILD CARE CONNECTION INC	95,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	COOK INLET TRIBAL COUNCIL INC	4,082,684.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	FAIRBANKS NORTH STAR BOROUGH	314,936.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	ILISAGVIK COLLEGE	40,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	KAWERAK INC	48,071.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	MATANUSKA SUSITNA BOROUGH	251,919.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	MAT-SU COMMUNITY TRANSIT CORP.	71,250.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	MUNICIPALITY OF ANCHORAGE	966,398.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	NORTHWEST ARCTIC BOROUGH	40,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	NORTHWEST ARCTIC BOROUGH SCHOOL DISTRI	9,638.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	REACH	11,875.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	SITKA COUNSELING & PREVENTION SVCS, INC	68,421.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	TANANA CHIEFS CONFERENCE INC.	1,708,832.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	UNIVERSITY OF ALASKA FAIRBANKS	24,975.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77115 - ADULT/CHILD PROTECT	AK	YUKON KUSKOKWIM HEALTH CORPORATION	73,959.79
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	ALASKA BAPTIST FAMILY SERVICES	894,448.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	ALASKA FAMILY SERVICES, INC.	905,352.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	367,685.02
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	ANCHORAGE COMMUNITY MENTAL HEALTH SVCS	25,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	ANCHOR HOUSE	696,345.83



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	ASSN OF VILLAGE COUNCIL PRESIDENTS, INC	27,215.30
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	CHARLOTTE RINEHART	13,557.78
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	COVENANT HOUSE	68,355.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	DOWNTOWN CARE INC	349,277.83
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	FAIRBANKS COMMUNITY MENTAL HEALTH CENTE	22,534.04
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	FAMILY CENTERED SERVICES	637,555.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	GABRIEL B JONES	44,227.65
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	GERALDINE TURNER	7,420.40
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	HELPING HANDS ASSISTED LIVING HOME INC	1,260.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	INTERIOR AK CTR FOR NON-VIOLENT LIVING	113,073.04
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	JACQUELYN WINGFIELD	97,034.80
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	JOE SEBASTIANI	10,402.64
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	JOYCE MEWBORN	49,469.08
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	JUNEAU YOUTH SERVICES, INC.	2,516,996.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	KAWERAK INC	609,335.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	KENAI PENINSULA COMMUNITY	1,099,758.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	LOURDES DAVIS	4,646.83
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	LYNDA PLETTNER	52,661.53
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	MANILAQ ASSOCIATION	1,338,265.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	MARGARET WILLIAMS	49,657.29
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	MARK ARNOLD	301,200.25
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	MAVIS SLONE	1,169.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	MIGUEL SANCHEZ	11,994.61
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	NORTH SLOPE BOROUGH	499,928.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	PARKSIDE ASSISTED LIVING INC	130,756.98
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	PERSONALIZED ASSISTED LIVING INC	431,664.35
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	PRESBYTERIAN HOSPITALITY HOUSE	2,193,301.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	RED OAKS ASSISTED LIVING INC	49,226.30
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	RENE ALLAN FRANCISCO	44,375.73
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	RESIDENTIAL YOUTH CARE, INC.	985,896.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	ROBERT SCHWARTZ	135,285.13
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	ROY EVASCO	18,062.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	SAFE AND FEAR FREE ENVIRONMENT, INC	361,726.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	SALVATION ARMY	535,448.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	SALVATION ARMY BOOTH	1,277,333.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	SEAVIEW COMMUNITY SERVICES	69,402.49
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	SHANNON MCKENZIE	36,093.86
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	SYLVIA GERAGHTY	1,485.60
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	TANANA TRIBAL COUNCIL	152,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	TIANA JONES	20,296.47
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	TIKITA PARKER	1,188.48

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	VIRGINIA COOK	18,599.35
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	VIRGINIA WODKOWSKI	2,237.72
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	YOLANDA POWELL	58,255.29
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	YOUTH ADVOCATES OF SITKA, INC.	362,460.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77116 - RESIDENTIAL CARE	AK	YUKON KUSKOKWIM HEALTH CORPORATION	1,404,223.12
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	AK ADDICTION REHABILITATION SVC	728,546.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	ALASKA YOUNG FAMILY NETWORK	15,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	ALTERNATIVES COMM MENTAL HEALTH CTR, INC	16,198.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	ANCHORAGE COMMUNITY MENTAL HEALTH SVCS	1,797.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	BRISTOL BAY AREA HEALTH	497,904.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	CENTRAL PENINSULA HOSPITAL	9,448.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	CITY OF KETCHIKAN	922,701.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	COMMUNITY CONNECTIONS, INC.	133,362.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	COOK INLET TRIBAL COUNCIL INC	331,577.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	FAIRBANKS COMMUNITY MENTAL HEALTH CENTE	1,811,612.81
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	FAIRBANKS NATIVE ASSOCIATION	117,160.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	FAMILY CENTERED SERVICES	530,122.04
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	INTERIOR AIDS ASSOCIATION	109,555.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	JUNEAU YOUTH SERVICES, INC.	340,660.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	KENAI PENINSULA COMMUNITY	40,075.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	MANILAQ ASSOCIATION	888,147.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	MAT-SU HEALTH SERVICES, INC	834,020.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	NARCOTIC DRUG TREATMENT CENTER	713,506.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	NORTON SOUND HEALTH CORPORATION	526,769.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	PROVIDENCE AK MEDICAL CENTER	156,366.71
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	RAINFOREST RECOVERY CENTER	76,202.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	RESIDENTIAL YOUTH CARE, INC.	7,631.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	RITE INC.	821,120.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	SEAVIEW COMMUNITY SERVICES	7,288.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	SITKA COUNSELING & PREVENTION SVCS, INC	61,897.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	SOUTH CENTRAL FOUNDATION	847,721.26
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	VOLUNTEERS OF AMERICA	1,459.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77117 - RESIDENTIAL TREATMNT	AK	YUKON KUSKOKWIM HEALTH CORPORATION	2,252,522.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	AK COMMISSION FOR BEHAVIORAL HLTH CERT	43,541.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA BEHAVIORAL HEALTH ASSOCIATION	92,676.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA CHILDRENS SERVICE, INC.	140,358.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA FAMILY SERVICES, INC.	756,705.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALASKA YOUNG FAMILY NETWORK	277,500.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALEUTIAN PRIBILOF ISLANDS ASSOC.	210,694.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ALTERNATIVES COMM MENTAL HEALTH CTR, INC	375,141.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ANCHORAGE COMMUNITY MENTAL HEALTH SVCS	4,355,075.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ARC OF ANCHORAGE	272,924.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ASSETS INC	701,223.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	BRISTOL BAY AREA HEALTH	585,337.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CATHOLIC COMMUNITY SERVICES	119,950.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CENTRAL PENINSULA HOSPITAL	150,040.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CENTRAL PENINSULA MENTAL HEALTH ASSOC	485,231.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CITY OF GALENA	242,857.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CITY OF KETCHIKAN	52,094.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CITY OF METLAKATLA	107,178.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	COMMUNITIES ORGANIZED FOR HEALTH OP	359,466.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	COMMUNITY CONNECTIONS, INC.	50,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	COOK INLET COUNCIL ON	469,876.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	COPPER RIVER NATIVE ASSOCIATION	103,066.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CORDOVA COMMUNITY MEDICAL CENTER	335,061.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	CROSSROADS COUNSELING AND TRAINING	298,989.39
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	DAYBREAK, INC.	100,334.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	EASTERN ALEUTIAN TRIBES, INC.	226,180.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	FAIRBANKS COMMUNITY MENTAL HEALTH CENTE	1,839,831.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	FAIRBANKS NATIVE ASSOCIATION	1,356,895.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	FAIRBANKS RESOURCE AGENCY, INC.	52,886.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	FAMILY CENTERED SERVICES	616,468.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	FRONTIER COMMUNITY SERVICES	63,810.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	GASTINEAU HUMAN SERVICES	390,325.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	HOONAH INDIAN ASSOCIATION	33,231.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	HOPE COMMUNITY RESOURCES INC	71,325.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	ILIULIUK FAMILY & HEALTH	5,463.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	JOB READY, INC.	39,747.69
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	JUNEAU ALLIANCE FOR MENTAL HEALTH	1,220,008.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	JUNEAU YOUTH SERVICES, INC.	906,164.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	KENAI PENINSULA COMMUNITY	8,737.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	KENAITZE INDIAN TRIBE I.R.A.	69,390.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	LYNN CANAL HUMAN RESOURCES INC.	220,062.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	MANILAQ ASSOCIATION	417,355.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	MAT-SU HEALTH SERVICES, INC	656,991.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	NAMI	40,500.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	NORTH SLOPE BOROUGH	641,420.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	NORTON SOUND HEALTH CORPORATION	428,475.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	PETERSBURG MH SERVICES	275,556.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	POLARIS HOUSE	47,883.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	PROVIDENCE AK MEDICAL CENTER	1,746,869.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	RAILBELT MENTAL HEALTH & ADDICTIONS	248,971.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	RAINFORST RECOVERY CENTER	568,686.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	RESIDENTIAL YOUTH CARE, INC.	13,054.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	RITE INC.	875,149.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SALVATION ARMY BOOTH	53,764.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SALVATION ARMY - CLITHEROE	3,358,616.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SE AK REGIONAL HEALTH CONSORTIUM	504,936.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SEAVIEW COMMUNITY SERVICES	316,347.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SITKA COUNSELING & PREVENTION SVCS, INC	907,797.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SOUTH CENTRAL FOUNDATION	39,857.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SOUTH PENINSULA M-H ASSN	337,836.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	SPECIAL EDUCATION SERVICE AGENCY	23,311.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	TANANA CHIEFS CONFERENCE INC.	1,044,922.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	THE SALVATION ARMY	1,753.90
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	TOK AREA MENTAL HEALTH COUNCIL	203,338.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	VALDEZ COUNSELING CTR	283,175.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	VOLUNTEERS OF AMERICA	862,653.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	WRANGELL COMMUNITY SERVICES	295,032.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77118 - NONRES TREATMENT	AK	YUKON KUSKOKWIM HEALTH CORPORATION	522,647.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77119 - FOSTER CARE/ADOPTION	AK	CATHOLIC SOCIAL SERVICES	357,192.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77119 - FOSTER CARE/ADOPTION	AK	FAIRBANKS COUNSELING & ADOPTION	208,735.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77119 - FOSTER CARE/ADOPTION	WA	NORTHWEST RESOURCE ASSOCIATES	919,885.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ACCESS ALASKA, INC.	280,108.01
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ADULT LEARNING PROGRAMS	163,454.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	AK ADDICTION REHABILITATION SVC	3,243.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ALAKSA CLUB	1,314.60
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ALASKA CHILDRENS SERVICE, INC.	108,404.83
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ALASKA CLUB INC	2,847.90
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ALASKA COMMUNITY DEVELOPMENT CORP.	69,997.98
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ALASKA COMMUNITY SERVICES, INC.	87,028.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ALASKA FAMILY SERVICES, INC.	39,774.91
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ALASKA LEGAL SERVICES CORP.	184,159.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ALEUTIAN HOUSING AUTHORITY	3,635.26
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ALTERNATIVES COMM MENTAL HEALTH CTR, INC	64,665.97
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ALZHEIMERS DISEASE RESOURCE AGENCY OF A	1,515,358.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ANCHOR-AGE CENTER INC	38,496.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ANCHORAGE COMMUNITY MENTAL HEALTH SVCS	184,178.63
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ANCHORAGE GYMNASTICS ASSOCIATION	35,080.10
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ANCHORAGE MONTESSORI SCHOOL	21,638.10
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ANCHORAGE SENIOR CENTER	3,560.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ANGELA SPEAR	1,074.43
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ARC OF ANCHORAGE	1,922,490.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ASHLEY BULOT	10,379.97
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ASSETS INC	763,508.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ASSN FOR EDUCATION OF YOUNG CHILDREN	397,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	BOYS & GIRLS CLUB OF SOUTH CENTRAL AK	36,839.70
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	BRISTOL BAY AREA HEALTH	35,409.32
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	BRISTOL BAY NATIVE ASSOC	236,624.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CAMAI CHILD CARE	18,872.70
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CAMP FIRE BOYS & GIRLS OF ALASKA C.	118,407.40
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CATHOLIC COMMUNITY SERVICES	1,420,645.62
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CATHOLIC SOCIAL SERVICES	372,990.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CENTER FOR COMMUNITY	330,177.54
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CENTER FOR PSYCHOSOCIAL DEVELOPMENT INC	249,346.46
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CENTRAL PENINSULA MENTAL HEALTH ASSOC	203,859.50
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CHALLENGE ALASKA	116,777.98
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CHILD CARE CONNECTION INC	1,256,470.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CHILDS EARLY LEARNING CENTER LLC	25,078.20
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CHOICES INC	11,126.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CHUGIAK SENIOR CITIZENS	256,682.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CITY OF ALEKNAGIK	4,487.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CITY OF DILLINGHAM	161,289.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CITY OF KENAI	104,969.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CITY OF KETCHIKAN	4,033.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CITY OF SELDOVIA	20,874.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	COMMUNITIES ORGANIZED FOR HEALTH OP	25,199.80
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	COMMUNITY CONNECTIONS, INC.	446,705.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CONNECTING TIES, INC.	37,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	COOK INLET TRIBAL COUNCIL INC	39,422.49
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CORDOVA COMMUNITY MEDICAL CENTER	99,409.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	COVENANT HOUSE	55,221.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CREATIVE PLAY AND PRESCHOOLS, LTD.	20,747.58
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CRYSTAL BRYERS	15,188.48
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	CRYSTAL CHILD CENTER INC	40,139.40
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	DAYBREAK, INC.	11,798.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	DENALI GYMNASTICS AND FITNESS INC.	26,476.75
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	DN RAY, INC.	21,984.48
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	EASTER SEALS	20,487.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	EDNA ORITO	4,169.58
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ENEPUT CHILDRENS CENTER	4,297.72
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	FAIRBANKS COMMUNITY MENTAL HEALTH CENTE	12,831.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	FAIRBANKS MEMORIAL HOSPITAL	6,024.85
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	FAIRBANKS NATIVE ASSOCIATION	34,265.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	FAIRBANKS RESOURCE AGENCY, INC.	1,646,153.20
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	FAITH CHILD CARE AND LEARNING CENTER	26,721.90
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	FAMILY CENTERED SERVICES	763,624.15
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	FOCUS, INC.	285,352.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	FRONTIER COMMUNITY SERVICES	553,618.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	GASTINEAU HUMAN SERVICES	151,429.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	GINEVA PETERSON	3,708.61
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	GOLD CREEK CHILD CARE CENTER, INC.	16,372.95
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	GYMNASTICS INC	10,903.58
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	HILLCREST CHILDREN'S CENTER	17,519.70
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	HOMER SENIOR CITIZENS	276,519.80
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	HOPE COMMUNITY RESOURCES INC	1,623,052.50
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ILILGAAT TUPQAT	22,638.31
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	IMAGINATION STATION	28,785.40
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	INDEPENDENT LIVING CENTER - HOMER	57,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	IONIA, INC.	213,547.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	JEFF BAKER	15,591.30
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	JOAN SCHUMAN	2,057.10
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	JOAN'S PRESCHOOL CENTER	4,885.20
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	JOY CHILD DEVELOPMENT CENTER	11,446.20
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	JUNEAU ALLIANCE FOR MENTAL HEALTH	51,388.61
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	JUNEAU CHRISTIAN SCHOOL	15,122.85
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	JUNEAU FAMILY BIRTH CENTER	30,681.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	JUNEAU MONTESSORI CENTER, INC.	10,770.49
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	JUNEAU SCHOOL DISTRICT	42,995.71
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	JUNEAU YOUTH SERVICES, INC.	77,039.72
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KATHERINE CUNNINGHAM	1,028.60
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KAWERAK INC	14,367.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KENAI PENINSULA COMMUNITY	4,002.88
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KENAITZE INDIAN TRIBE I.R.A.	61,578.73
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KID'N AROUND	13,992.21
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KIDZONE DAYCARE LLC	17,460.99
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KLEVER KIDS	32,765.10
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KODIAK BAPTIST MISSION	6,762.28
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KODIAK BASE CHILD DEVELOPMENT CNTR	21,983.08
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KOREAN OPEN DOOR PRESBYTERIAN CHURCH	20,245.20
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	KUSKOKWIM NATIVE ASSOCIATION	13,264.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	LITTLE RED SCHOOL HOUSE	54,466.20
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	LOWER KUSKOKWIM SCHOOL DISTRICT	56,250.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	LOWER KUSKOKWIM SCHOOL DISTRICT DAYCAR	4,635.80
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	LUTHERAN SCHOOL ASSOC. OF ANCH. INC	28,975.80

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	LYNN CANAL COUNSELING SERVICES	34,254.30
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MANILAQ ASSOCIATION	283,755.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MARIA E DELEON	15,959.14
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MARLA DEVORE	1,047.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MARLENE STEPHENS	14,412.20
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MATHENY ENTERPRISES LLC	8,914.23
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MAT-SU HEALTH SERVICES, INC	27,316.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MAT-SU SVCS FOR CHILDREN & ADULTS	714,834.76
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	METLAKATLA INDIAN COMMUNITY	54,508.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MID-VALLEY SENIORS INC	50,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MINTO VILLAGE COUNCIL	41,086.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MT VIEW FOOD SERVICES INC	22,815.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	MUNICIPALITY OF ANCHORAGE	412,392.60
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NAMI	3,894.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NAMI ALASKA	22,004.87
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NATL COUNCIL ON ALCOHOLISM & DRUG DEPENI	14,830.89
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NENANA TORTELLA COUNCIL ON AGING	85,143.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NIKISKI SENIOR CITIZENS	81,361.04
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NINILCHIK SENIOR CITIZENS, INC.	6,485.07
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NOME COMMUNITY CENTER	299,097.39
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NORTHERN LIGHTS PRESCHOOL & KINDER	38,168.40
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NORTH POLE RAINBOWS END DAYCARE CTR INC	19,271.46
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NORTH SLOPE BOROUGH	152,124.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NORTH STAR COUNCIL ON AGING INC	149,227.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NORTH STAR LEARNING CENTER INC	2,077.79
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	NORTON SOUND HEALTH CORPORATION	167,392.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	OLDER PERSONS ACTION GROUP, INC.	103,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	OPEN ARMS DEVELOPMENTAL CENTER	56,111.60
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ORUTSARAMUIT NATIVE COUNCIL	263,848.28
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	PALMER SENIOR CITIZENS CT	432,293.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	PDM, LLC	11,489.70
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	PETERSBURG CHILDRENS CENTER	12,506.70
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	PLAY N LEARN INC	447,815.39
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	PROFILES OF EXCELLENCE INC.	19,824.09
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	PROVIDENCE ALASKA MEDICAL CENTER	14,362.50
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	PROVIDENCE HOSPITAL	29,486.10
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	PROVIDENCE KODIAK ISLAND MH INC	11,390.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	PUFFIN LLC	14,238.82
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	RABBIT CREEK COMMUNITY ASSOCIATION	3,907.50
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	REACH	624,334.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	RENDEZVOUS SENIOR DAY SERVICES INC	106,600.45

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	RISING STAR CHILD CARE & LEARNING	6,820.53
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	RITE INC.	31,472.90
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ROBERTA REDMON	19,002.11
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ROBERTSON ENTERPRISES, INC.	36,341.40
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	ROCK OF AGES DAYCARE & LEARNING CNTR INC	2,021.62
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	RURAL ALASKA COMMUNITY ACTION PROG INC	60,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SAFE AND FEAR FREE ENVIRONMENT, INC	17,865.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SEAVIEW COMMUNITY SERVICES	110,451.37
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SELDOVIA VILLAGE TRIBE	1,393.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SENIOR CITIZENS OF KODIAK, INC.	544,441.25
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SE REGION EMS COUNCIL	41,358.28
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SEWARD SENIOR CITIZENS	44,937.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SHARON & BRUCE FORD	5,626.40
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SITKA COUNSELING & PREVENTION SVCS, INC	15,646.88
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SITKA SCHOOL DISTRICT	6,302.16
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SOLDOTNA AREA SENIOR CITIZENS INC	130,875.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SOUTHCENTRAL FOUNDATION	18,519.60
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SOUTHEAST ALASKA INDEPENDENT LIVING	15,012.93
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SOUTH PENINSULA M-H ASSN	232,974.09
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	STANDING TOGETHER AGAINST RAPE INC	6,774.70
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	STARBRIGHT	22,639.50
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	STERLING AREA SENIOR CITIZENS INC	12,920.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	STONE SOUP GROUP	84,613.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SUE DELOACH	89,100.90
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SUNFLOWER PRESCHOOL	4,099.80
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	SUNSHINE SCHOOLS	33,020.70
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	TANAINA CHILD DEV CNTR	14,183.70
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	TANANA CHIEFS CONFERENCE INC.	453,694.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	TANANA TRIBAL COUNCIL	40,000.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	THE SALVATION ARMY	1,097,361.05
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	TLINGIT-HAIDA REGIONAL HOUSING AUTHORITY	4,880.73
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	TOK AREA MENTAL HEALTH COUNCIL	2,275.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	UNALASKA SENIOR CITIZENS	23,620.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	UPPER TANANA DEVELOPMENT CORP	303,114.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	VALDEZ SENIOR CITIZENS	56,577.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	VERNA EUWER	4,154.13
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	VOLUNTEERS OF AMERICA	2,272,421.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	WANDA J PETERSON	2,398.85
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	WASILLA AREA SENIORS	144,513.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	WRANGELL COMMUNITY SERVICES	180,706.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	YMCA	46,180.20



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	YOUTH ADVOCATES OF SITKA, INC.	19,075.00
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77121 - CLIENT SERVICES	AK	YUKON KUSKOKWIM HEALTH CORPORATION	699,147.53
22000-HEALTH & SOCIAL SVCS	77000-GRANTS AND BENEFITS	77110-GRANTS	77438 - STATE AGENCY GRANTS	AK	ALASKA HOUSING FINANCE, INC.	290,853.70
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	6,211.43
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	TX	AMERICAN AIRLINES INC	1,213.20
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	ME	CENTER FOR WORKFORCE RESEARCH AND INFC	2,572.87
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	IL	DELL / ASAP SOFTWARE	8,091.50
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	GA	DELTA AIRLINES INC	2,277.96
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	DIAMOND PARKING SERVICES	4,140.00
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	CA	ESRI	4,700.00
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	NY	IMAGISYS, INC.	3,600.00
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	MCKINLEY PROPERTIES INC	2,430.00
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	IL	NAPERSOFT INC.	57,820.00
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NORTHERN BUSINESS SYSTEMS INC	1,080.00
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	IL	SPSS INC.	7,656.00
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	TECHLINE COMMUNICATIONS	4,842.00
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AL	TIER TECHNOLOGIES INC	34,017.00
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	TONGASS BUSINESS CENTER	2,664.00
27000-LABOR & WORKFORCE DV	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	US POSTAL SERVICE	1,288.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	17,115.37
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALASKA AIRLINES, INC.	1,064.80
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BARBARA COWBOY	978.80
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HOTH INC	4,500.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	KIMBERLY NESBITT	914.50
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	LENA MATHLAW	918.51
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	1,157.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SOUTHEAST AVIATION LCC	2,210.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WARBELOW'S AIR VENTURES, INC	3,844.35
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BARBARA COWBOY	10.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CORPORATE SALES AND LEASING INC	2,342.59
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DAVONA BURNO	10.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JEFFERY ELLISON	182.11
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KIMBERLY NESBITT	62.84
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	LENA MATHLAW	107.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	THE RENN COMPANY INC	6,480.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	ALASKA HOTEL PROPERTIES LLC	300.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALPINE LODGE LLC	1,530.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	APPLE SIX HOSPITALITY MGMT INC	4,014.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASHFORD TRS NICKEL LLC	855.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AVO PROPERTY INCORPORATED	1,521.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BARBARA COWBOY	90.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BERING STRAITS NATIVE CORP	2,160.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	D & M RENTALS	4,049.19
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GOLDBELT HOTEL JUNEAU	439.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HICKEL INVESTMENT CO	1,089.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JEFFERY ELLISON	594.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JUNEAU HOSPITALITY	1,548.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LENA MATHLAW	429.60
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	1,095.12
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	DC	RESIDENCE INN DUPONT CIRCLE	1,135.65
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	IL	SUNRISE HOSPITALITY INC	1,488.51
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BARBARA COWBOY	256.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVONA BURNO	1,020.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JEFFERY ELLISON	660.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KIMBERLY NESBITT	298.94
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LENA MATHLAW	1,138.40
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	2,925.40
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	HAROLD MCDOWELL	1,240.28
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	WA	ALASKA HOTEL PROPERTIES LLC	2,400.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	GOLDBELT HOTEL JUNEAU	7,290.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	HAROLD MCDOWELL	419.37
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	LAND'S END ACQUISITION CORP	3,929.40
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	ASHFORD TRS NICKEL LLC	2,280.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	18,057.49
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ALASKA AIRLINES, INC.	1,018.20
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	AMELIA IUTZI	917.90
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	BRADFORD N KETCHESON	664.91
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	3,022.34
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GUY BELL	784.40
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	LOUANN MATTISON	682.90
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	2,213.01
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	PAMELA GEARY	721.40
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	SANDRA ADAMS	968.97
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MA	UNIVERSITY OF MASSACHUSETTS	1,184.60
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	VIRGINIA CALLOWAY	931.41
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	WA	ALASKA AIRLINES INC.	1,136.40
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	AMELIA IUTZI	70.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BRADFORD N KETCHESON	257.36
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BRIAN N RAE	45.58
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GUY BELL	35.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LOUANN MATTISON	90.10
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PAMELA GEARY	50.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PEYTON SPARKS	690.11
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SANDRA ADAMS	64.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SARA VERRELLI	94.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	THOMAS W NELSON	165.99
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	VIRGINIA CALLOWAY	86.25
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IL	ARLINGTON HEIGHTS LLC	10,402.92
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BRADFORD N KETCHESON	445.52
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BRIAN N RAE	544.75
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IL	CH REALTY II SCHAUMBURG HOTEL OPER LLC	2,991.45
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	COURTYARD BY MARRIOT LONGBEACH DOWNTC	1,120.46
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	COURTYARD BY MARRIOTT	1,338.66
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	EDDIE V HUNSINGER, JR	1,186.28
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	FOLSOM HOTEL CORP	1,139.53
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GUY BELL	300.50
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	HYATT CORPORATION	1,310.25
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KYNDA NOKELBY	999.42
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	LANDMARK HOTELS LLC	1,010.28
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	LHO DALLAS ONE	1,150.75
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	MARRIOTT INTERNATIONAL	3,466.70
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	MARRIOTT INTERNATIONAL INC	1,112.42
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	RENAISSANCE AUSTIN HOTEL	1,055.58
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SARA VERRELLI	798.55
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	SQUARE 345 LIMITED PARTNERSHIP	1,556.08
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	GA	STARWOOD HOTELS & RESORTS	1,172.67
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IL	SUNRISE HOSPITALITY INC	1,098.90
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	THE GEORGE WASHINGTON UNIVERSITY INN	1,374.03
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	THOMAS W NELSON	612.06
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	WASHINGTON_COURT HOTEL	1,150.75
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IL	WHITEHALL HOTEL & RESTAURANT_LLC	2,181.10
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	WYNDHAM SAN DIEGO_AT EMERALD PLAZA	1,012.76
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	AMELIA IUTZI	56.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BRADFORD N KETCHESON	245.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BRIAN N RAE	384.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	VA	COURTYARD BY MARRIOTT	42.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	EDDIE V HUNSINGER, JR	288.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GUY BELL	160.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KYNDA NOKELBY	917.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LOUANN MATTISON	288.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	VA	MARRIOTT INTERNATIONAL	7.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAMELA GEARY	289.50
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PEYTON SPARKS	595.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	TX	RENAISSANCE AUSTIN HOTEL	80.60
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SANDRA ADAMS	-27.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SARA VERRELLI	339.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	IL	SUNRISE HOSPITALITY INC	8.99
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	THOMAS W NELSON	243.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	VIRGINIA CALLOWAY	313.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	CA	WYNDHAM SAN DIEGO_AT EMERALD PLAZA	0.95
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	1,010.60
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	GA	DELTA AIRLINES INC	1,298.10
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	PAM STRATTON	243.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	PAM STRATTON	953.89
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	SOURDOUGH TRANSFER, INC.	5,960.83
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	CHERYL WALSH	1,141.14
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	KATHY THORSTAD	1,462.02
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	CHERYL WALSH	24.69
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	KATHY THORSTAD	110.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	CHERYL WALSH	851.50
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	KATHY THORSTAD	160.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	CHERYL WALSH	220.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	KATHY THORSTAD	880.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	CHERYL WALSH	440.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	KATHY THORSTAD	160.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	CHERYL WALSH	1,210.00
27000-LABOR & WORKFORCE DV	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72979 - TRAVEL MGMT ALLOC	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	5,937.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	-	73808 - I/A BUILDING MAINT	AK	UNIVERSITY OF ALASKA, ANCHORAGE	1,730.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	AK	UNIVERSITY OF ALASKA, ANCHORAGE	44,266.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	BRADFORD N KETCHESON	16.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	KIMBERLY NESBITT	16.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	LOUANN MATTISON	16.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	PAMELA GEARY	16.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	SANDRA ADAMS	19.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	VIRGINIA CALLOWAY	19.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IA	ACT, INC.	2,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AK CTR FOR THE BLIND & VISUALLY IMPAIRED	13,188.13
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA PEACE OFFICERS ASSOC - CAP CITY	1,700.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA STATEWIDE SPECIAL EDUCATION	1,515.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	AMERICAN COUNCIL ON EDUCATION	3,955.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	BRIAN N RAE	250.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CENTRAL COUNCIL OF TLINGIT & HAIDA	1,720.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY & BOROUGH OF JUNEAU	1,452.25
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	ESI INTERNATIONAL INC	1,495.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	GRACELAND COLG CTR FOR PRO DEV LIFELONG	3,490.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JIM HALE	6,325.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JOHN MORENO	2,795.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JOHNSON CONTROLS INC	4,980.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MN	MINNESOTA IMPLAN GROUP, INC	7,333.33
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AZ	NAESA INTERNATIONAL	2,590.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	NATIONAL ASSOCIATION OF ADA COORDINATOR:	1,795.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NV	NATIONAL JUDICAL COLLEGE	4,330.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	PARK UNIVERSITY ENTERPRISES, INC.	3,299.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	P E CLAYTON & ASSOCIATES, INC.	7,600.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	QUICKLEARN INC	2,495.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	RIGHT SYSTEMS INC	5,998.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ROBERT W. LANDAU	4,462.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	RUSSELL SANTEE	2,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SUBSTANCE ABUSE DIRECTORS ASSN OF ALASK	1,868.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	SYMANTEC CORPORATION	6,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	THE COORDINATORS, INC.	10,450.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	THE PERFORMANCE INSTITUTE	2,290.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AL	UDA TECHNOLOGIES INC	1,534.99
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA - FAIRBANKS	1,153.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA KENAI	2,358.98
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AR	UNIVERSITY OF ARKANSAS AT LITTLE ROCK	6,111.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	UNIVERSITY OF WASHINGTON	2,320.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	WESTERN AREA POWER ADMIN	2,900.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	WESTERN WASHINGTON UNIVERSITY	4,060.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	WEST PUBLISHING CORPORATION	1,222.20
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	GA	COUNCIL ON OCCUPATIONAL EDUCATION	2,650.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MD	CSAVR	8,104.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IL	ILLINOIS ASSISTIVE TECHNOLOGY PROJECT	3,763.18
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	WI	INT'L ASSOC OF INDUSTRIAL BOARDS & COMMI	1,500.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NAEPDC, INC.	1,500.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATL ASSN OF STATE WORKFORCE AGENCIES	24,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	WI	US / DEPT OF LABOR	1,500.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	JOYCE DOUGLAS	7,085.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AR	UNIVERSITY OF ARKANSAS AT LITTLE ROCK	20,079.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	FIRST NATIONAL BANK ALASKA	12,242.16
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	UT	INTELIANT	6,276.40
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	WA	KEYBANK NATIONAL ASSOCIATION	5,869.95
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	SITUS ERGONOMICS, LLC	1,235.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	AK	PORTER SPAULDING INC	5,545.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	DC	THE MCLAUGHLIN COMPANY	2,450.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	ARCTIC OFFICE PRODUCTS, INC.	4.95
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	FL	US POSTAL SERVICE	29.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	GENERAL COMMUNICATIONS, INC.	251.01
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	JAMES T. PRUITT	27.33
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	MATANUSKA TELEPHONE ASSOCIATION INC	26.34
27000-LABOR & WORKFORCE DV	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	SYSCO FOOD SERVICES ALASKA	42.32
27000-LABOR & WORKFORCE DV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	KIMBERLY RODGERS	8,215.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	UT	INTELIANT	89,820.11
27000-LABOR & WORKFORCE DV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	LEONARD DIPAOLO	3,083.05
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	4,400.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	IL	DELL MARKETING L.P.	2,439.66
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	AK	RESOURCE DATA, INC.	115,864.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	MIKE NOEL	5,340.16
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	IL	ON POINT TECHNOLOGY, INC.	50,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN GROUP LLC	67,593.75
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IA	ACT, INC.	1,600.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MN	APPDEV PRODUCTS CO, INC.	7,759.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NY	COMPUTER ASSOCIATES INTERNATIONAL INC	119,901.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	144,403.95
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL MARKETING L.P.	190.14
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	FL	ELLMINATE USA INC	17,750.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	ESRI	2,700.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	GLOBAL 360	29,052.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	HOOVER'S INC	2,500.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	FL	HORIZON MARKETING GROUP INC	1,918.60
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	IBM CORPORATION	2,486.80
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		INFORMATION ENGINEERING TECHNOLOGY	6,400.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		INFO-TECH RESEARCH GROUP	14,059.42
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MA	INTRALEARN SOFTWARE	4,500.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MA	IPSWITCH, INC	1,695.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	IRON SPEED INC	1,995.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CT	KONGSBERG	149,635.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	LANDESK SOFTWARE INC	5,692.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	LYNDA.COM INC	3,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	MCGRAW HILL COMPANIES	1,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	MICROSOFT CORP	1,750.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	WA	MICROSOFT CORPORATION	2,299.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	OH	OCLC, INC	2,712.25
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	VA	QUALITATIVE SOFTWARE MANAGEMENT INC	8,531.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	VA	REMOTE-LEARNER.NET LLC	1,395.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	WA	RIGHT SYSTEMS INC	43,113.45

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	OK	SCHOOLEDSEX LLC	15,900.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	SOFTWARE AG, INC.	48,638.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AZ	VALPAR INTERNATIONAL CORPORATION	3,704.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	OR	WEBTRENDS INC	2,640.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ACTIVE PDF	2,226.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	ALLIANCE ENTERPRISES, INC.	50,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		CANAM SOFTWARE LABS, INC.	17,435.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	CBT/MCGRAW HILL	1,691.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	ME	CENTER FOR WORKFORCE RESEARCH AND INFC	1,822.11
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	17,420.95
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		INFORMATION ENGINEERING TECHNOLOGY	13,134.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	ISIS POPYRUS AMERICA, INC	4,140.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	LANDESK SOFTWARE INC	20,184.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	NAPERSOFT INC.	57,820.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MD	TELECOMP CORP	10,900.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AL	TIER TECHNOLOGIES INC	34,017.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	OR	WEBTRENDS INC	2,395.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	WOSTMANN GROUP LLC	23,587.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	1,743.30
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	287,697.02
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	TELALASKA NETWORKS	3.08
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	MO	WORLD WIDE TECHNOLOGY HOLDING CO	3,631.40
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	126,523.09
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	COPPER VALLEY TELEPHONE CO-OP, INC.	3,521.98
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	3,403.20
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	KETCHIKAN PUBLIC UTILITIES	16,576.10
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	5,235.04
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	TELALASKA NETWORKS	71,964.40
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	3,770.28
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALCAN ELECTRICAL & ENG INC	327.33
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	COPPER VALLEY TELEPHONE CO-OP, INC.	1,192.88
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	20,135.48
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	MATANUSKA TELEPHONE ASSOCIATION INC	1,121.84
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	REDI ELECTRIC INC	1,293.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	SMG OF ALASKA INC.	150.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	MO	WORLD WIDE TECHNOLOGY HOLDING CO	9,995.20
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	18,925.03
27000-LABOR & WORKFORCE DV	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	14,988.17
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE INC	383.25
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC.	761.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC OFFICE PRODUCTS, INC.	237.61

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	175.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AT PUBLISHING INC	350.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	776.11
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	DAVID COOMBES	1,450.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	GRAYBAR ELECTRIC INC.	72.44
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	HARCOURT ASSESSMENT, INC	194.85
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	LA	KINDER GUARD LLC	21.90
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	PACIFIC MOVERS INC.	4,245.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SOURDOUGH TRANSFER, INC.	2,175.26
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	WORLD WIDE MOVERS INC	1,286.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	IA	AMERICAN SAFETY TRAINING INC	818.70
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	66.41
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	4,611.38
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	NY	HMR CAPITAL LLC	103.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	STELLAR DESIGNS	642.84
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	FRANCOTYP POSTALIA, INC.	1,030.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	NEOPOST	11,999.98
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	10,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	POSTAL INSTANT PRESS OF ALASKA, INC	1,097.40
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	MD	SOCIAL SECURITY ADMINISTRATION	1,296.99
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	TX	STAMPS.COM	1,474.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	UNITED STATES	5,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	UNITED STATES POSTAL SERVICE	2,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	57,200.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	UNITED STATES POSTAL SERVICE_ANCHORAGE	10,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTAL SERVICE	5,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	FL	US POSTAL SERVICE	42,870.22
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	US POSTAL SERVICE	3,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U.S. POSTMASTER	1,640.11
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA BROADCAST COMMUNICATIONS INC.	3,801.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	8,531.88
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA PUBLIC RADIO	16,200.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA QUALITY PUBLISHING INC	5,580.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	11,576.28
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	BUD CURTIS	1,168.75
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CAPSTAR RADIO OPERATING CO, INC	13,711.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	MO	DIRECTORY PUBLISHING SOLUTIONS INC	1,146.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	GCI INC	13,775.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	ID	HATCH MARKETING, INC.	1,223.15
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	JEANIE GREENE PRODUCTIONS	1,600.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KMBQ CORPORATION	3,150.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KOAHNIC BROADCAST CORPORATION	4,500.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KSRM, INC.	2,360.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	MORRIS COMMUNICATIONS CORP.	13,686.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	CO	NATIONAL CINEMEDIA LLC	9,228.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	NEW NORTHWEST BROADCASTERS LLC	11,374.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	GA	PENTAGON PUBLISHING INC	6,380.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	9,807.62
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	TATI BROADCASTING, LLC	1,950.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	GA	WINDSTREAM CORPORATION	2,559.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WI	4IMPRINT, INC	4,701.94
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MN	ADVOCATING CHANGE TOGETHER INC	2,286.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ALASKA TEXTILES	1,310.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA ELECTRIC LIGHT & POWER COMPANY	49,936.78
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALCAN ELECTRICAL & ENG INC	60,010.88
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALCANTEL	7,904.14
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF SEWARD	277,003.75
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NORTH SLOPE BOROUGH	8,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF SEWARD	35,225.89
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AAA MOVING & STORAGE INC	698.85
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AAA MOVING & STORAGE, INC.	2,407.05
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	ANDREW TWOGOOD	1,586.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF SEWARD	17,311.58
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	WA	PACIFIC MOVERS INC.	158.85
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	CA	AMERIGAS	15,083.86
27000-LABOR & WORKFORCE DV	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SHORESIDE PETROLEUM, INC.	330,286.14
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ALASKA AUTOMOTIVE EQUIPMENT INC	1,034.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	JENSEN YORBA LOTT, INC	15,708.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	YUKON FIRE PROTECTION SERVICES, INC	4,855.72
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	AFOGNAK LOGGING INC	1,420.03
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CINDY SPEER	1,320.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	METCO INC	21,220.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCAN ELECTRICAL & ENG INC	1,430.22
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCANTEL	6,979.29
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BAYVIEW PROPERTIES, LLC	4,471.86
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BLINDS UNLIMITED INC	33,360.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CAPITAL OFFICE SYSTEMS	1,012.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CINTULA ENTERPRISES, INC	1,811.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CITY OF SEWARD	1,883.95
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DOAK'S LOCK & KEY, LLC	1,148.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GEORGE C. MARTIN	11,905.29
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JUNEAU BUSINESS INTERIORS, INC.	18,429.34

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	METCO INC	440.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROBERT D WHITE	5,479.16
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROCK REBER	4,332.79
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SMG OF ALASKA INC.	6,135.95
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	THT, INC.	2,990.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	UNIVERSAL ROOFING OF ALASKA INC	3,776.64
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	ADAM ALBORN	1,234.79
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALASKA EVENT SERVICES	2,902.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	ALASKA HOTEL PROPERTIES LLC	3,131.36
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE LAKEFRONT LIMITED	7,240.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE MARRIOTT DOWNTOWN	9,836.31
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	APPLE SIX HOSPITALITY MGMT INC	2,532.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	APPLE SIX SERVICES ANCHORAGE II LLC	1,200.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ASHFORD TRS NICKEL LLC	29,324.62
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	BEACON OCCUPATIONAL HEALTH & SAFETY SVC	10,787.60
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF KENAI	8,556.58
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	ME	DIVERSIFIED COMMUNICATIONS	1,462.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HICKEL INVESTMENT CO	1,910.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	PROSPECTOR HOTEL	1,556.40
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SMG OF ALASKA INC.	3,600.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	THE NERLAND AGENCY, INC.	1,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	US POSTAL SERVICE	1,260.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	U.S. POSTMASTER	2,520.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ALCANTEL	2,417.52
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	67,677.20
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	BAYVIEW PROPERTIES, LLC	4,485.30
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	BOYNTON OFFICE SYSTEMS	1,284.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CRESTONE GENERAL LLC	52,097.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	DENALI COMMERCIAL MANAGEMENT	2,511.75
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	20,454.60
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	JUNEAU BUSINESS INTERIORS, INC.	51,557.10
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	JUNEAU ELECTRONICS INC.	177.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	MAGNUM CARPET & UPHOLSTERY CLEANING	1,032.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NOODLUM EQUITIES, LTD.	1,120.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	1,404.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	6,760.09
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	1,796.80
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	15,005.54
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	822.76
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	BOB'S SERVICES, INC.	3,057.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	GLACIER MUFFLER & MECHANICAL	2,507.79

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	JESS E SWEATT	1,665.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SHORESIDE PETROLEUM, INC.	36.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALCANTEL	5,377.67
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	AMERICAN BUREAU OF CRANE INSPECTION INC	1,220.75
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CRIS FRY	1,300.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	EASTMAN KODAK COMPANY	5,806.90
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FRONTIER BUSINESS SYSTEMS, INC.	120.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	TX	IBM CORPORATION	10,566.07
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ROCK REBER	1,735.97
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	NEOPOST	1,600.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	NEOPOST LEASING	1,246.26
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	10,764.24
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	CINDY SPEER	1,620.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	CA	AMERIGAS	128.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	JAMES T. PRUITT	-85.54
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	RESURRECTION RENTALS	3,169.96
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	ROYAL BUSINESS SYSTEMS, INC.	250.88
27000-LABOR & WORKFORCE DV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	CA	XEROX CORPORATION	2,814.94
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA INJURY PREVENTION CENTER	7,500.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA WORKS PARTNERSHIP, INC	75,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WI	AMY GROSHEK	1,006.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ANNE E. KINCHELOE	4,550.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	VA	ANTHONY SWOOPE	3,446.52
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ARON S. WOLF, M.D.	22,407.31
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	BRESLIN STRATEGIES, INC	7,743.96
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	CIBER INC	20,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	ID	CLEARWATER RESEARCH,INCORPORATED	17,501.25
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NY	COMPUTER ASSOCIATES INTERNATIONAL INC	5,113.81
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OH	COMPUTER TASK GROUP INC	38,350.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DEBORAH L PAGE	4,350.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ERIKA KIENLEN	4,039.70
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GERALD MORRIS,MD	36,075.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HEASOO KANG	26,925.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HEATHER KINZIE	6,858.44
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	INNOVATIVE DATABASE SOLUTIONS, INC	59,966.25
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AZ	JAY CALDWELL	43,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MI	JOSEPH A. SKIBA JR.	4,942.15
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	JUDITH A. ALAMPRESE	4,936.03
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KAREN HUNT	2,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LAFOREST CONSULTING, LLC	4,475.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LEONARD DIPAOLO	6,902.59

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LOGISTICS	9,084.69
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARY LOU MADDEN	25,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MCDOWELL GROUP	45,800.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	MCGRAW HILL COMPANIES	29,200.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	NATIONAL GOVERNORS ASSOCIATION	4,200.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NJ	NEW INSTRUCTION	11,500.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	ON POINT TECHNOLOGY, INC.	62,000.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RESOURCE DATA, INC.	354,596.06
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RISE ALASKA, LLC	6,163.34
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ROGERS SOFTWARE DEVELOPMENT INC	1,200.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RONALD A FEIGIN MD	38,125.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WI	RUNZHEIMER INTERNATIONAL	61,060.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SHEILA GALLAGER	2,730.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SHIRLEY H FRASER MD	18,225.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SITUS ERGONOMICS, LLC	1,325.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NC	STATE OF NORTH CAROLINA	40,623.05
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	STRATEGEN, INC.	33,400.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	SYSTEST LABS, INC	140,392.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	THOMAS J PORTER, MD	26,750.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	US DEPT OF LABOR - OSHA	10,038.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WANDAL W. WINN, M.D.	125,700.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WOSTMANN GROUP LLC	77,110.09
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	H & M INC / MARY YOUNGERS	2,300.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	CA	LANGUAGE LINE SERVICES	1,922.10
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	CA	TELE-INTERPRETERS LLC	31,685.65
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	DOAK'S LOCK & KEY, LLC	2,002.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	HARRI PLUMBING & HEATING	9,750.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA INDEPENDENT BLIND	1,142.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	84,469.05
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ASSETS INC	41,419.57
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING INC	29,514.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING & PRINTING INC	1,101.25
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COLOR ART PRINTING CO	18,566.18
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	9,872.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	1,126.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DARYL L. MILLER	3,292.71
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GREAT ORIGINALS INC	6,554.37
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	ND	KAT PRODUCTIONS, INC	3,215.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	4,705.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PYRAMID PRINTING CO., INC.	2,094.60
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ROBERT J. MARSHALL	6,038.20

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	RR DONNELLY COMPANY	1,465.60
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SIGNCO, INC.	6,850.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SMG OF ALASKA INC.	50.00
27000-LABOR & WORKFORCE DV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	TECHNIPRESS PRINTING LLC	4,680.50
27000-LABOR & WORKFORCE DV	73000-SERVICES	73848-STATE EQUIP FLEET	73421 - SEF FUEL A87 ALLOWED	TX	VOYAGER FLEET SYSTEMS INC	5,703.52
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	AMERICAN MEDICAL ASSOCIATION	1,608.95
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IA	AMERICAN SAFETY TRAINING INC	3,234.14
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	AT PUBLISHING INC	14,880.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MA	BLACKWELL PUBLISHING INC	1,214.99
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	TX	COASTAL TRAINING TECHNOLOGIES CORP.	1,608.57
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	100.41
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MA	DAHLSTROM & COMPANY, INC	1,350.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NY	ELEMENT K PRESS	1,365.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	ELSEVIER B.V.	1,690.83
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	HARCOURT ASSESSMENT, INC	2,159.10
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NY	HMR CAPITAL LLC	2,868.75
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CT	KONGSBERG	28,465.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	LEXISNEXIS MATTHEW BENDER	5,687.48
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	MCGRAW HILL COMPANIES	7,868.24
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	NCS PEARSON, INC.	1,600.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	PEARSON EDUCATION INC	710.86
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NJ	PEARSON EDUCATION INC	3,851.37
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	SAFETY INC	2,856.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	SITUS ERGONOMICS, LLC	50.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	THOMSON INC	1,973.39
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	VOCATIONAL RESEARCH INSTITUTE	1,000.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	WEST PUBLISHING CORPORATION	6,743.44
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	ALLSTEEL INC	13,323.78
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	422,068.19
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ATS ALASKA	1,794.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	B&H FOTO & ELECTRONICS	1,893.65
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	8,806.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SUPPLY	1,400.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	11,832.85
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS INC	3,641.10
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	31,471.61
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL MARKETING L.P.	214,674.23
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	UT	DOXTEK, INC.	4,275.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRONTIER BUSINESS SYSTEMS, INC.	21,293.67
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	FULL COMPASS SYSTEMS LTD	1,531.65
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT PACKARD COMPANY	45,207.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HSBC BUSINESS SOLUTIONS	1,949.96
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU BUSINESS INTERIORS, INC.	126,482.81
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	10,303.16
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TN	KROGER-FRED MEYER CUSTOMER CHARGES	1,257.98
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTHERN BUSINESS SYSTEMS INC	4,310.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTH MAIL, INC.	4,999.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	OCE CORPORATE PRINTING	18,574.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	UT	OFFICE ZONE	1,079.48
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	QUEST TECHNOLOGIES INC	1,225.01
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IA	SEARS INC	1,082.99
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SITUS ERGONOMICS, LLC	12,843.87
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SMG OF ALASKA INC.	20.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	8,834.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	34,439.83
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	19,219.11
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	VALLEY BUSINESS MACHINES	1,358.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	WHPACIFIC INC	3,600.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	WORLD WIDE TECHNOLOGY HOLDING CO	24,589.64
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	W.W. GRAINGER, INC	598.31
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	XEROX CORPORATION	5,532.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA AUDIO/VISUAL & DATA SUPPLY	2,100.77
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	3,738.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	130,267.43
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ASSETS INC	3,560.88
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	23,207.88
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CONTINUOUS PRINTING OF ALASKA, INC	2,895.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	68,259.45
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL MARKETING L.P.	9,657.09
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRONTIER BUSINESS SYSTEMS, INC.	5,052.96
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	GRAYBAR ELECTRIC INC.	1,115.86
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HERFF JONES INC	2,351.93
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CO	HEWLETT PACKARD	1,506.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HEWLETT PACKARD COMPANY	7,891.94
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HEWLETT-PACKARD COMPANY	2,849.96
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & M INC / MARY YOUNGERS	2,300.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TN	HPSHOPPING.COM	2,595.75
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NJ	IMAGE ACCESS CORPORATION	3,432.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JAMES T. PRUITT	1.39
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUD'S OFFICE SUPPLY INC.	1,124.82
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	7,758.10
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	VA	NATIONAL CAPITAL FLAG CO., INC.	1,514.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	OCE CORPORATE PRINTING	210.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	RECREATIONAL EQUIPMENT INC	1,001.50
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	STELLAR DESIGNS	2,042.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	STYLIN STITCHES	896.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TONGASS BUSINESS CENTER	268.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	OR	TRANSTECH SYSTEMS INC	3,734.62
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	24,327.47
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	APPLE COMPUTER, INC.	24,122.85
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	63.95
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	34,697.22
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ATS ALASKA	2,237.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	BEST BUY, INC.	2,253.95
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	1,310.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	620,866.21
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	ENTERPRISE CONTROL SYSTEMS	8,475.74
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	FRONTIER BUSINESS SYSTEMS, INC.	16,533.62
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	GRAYBAR ELECTRIC INC.	1,253.59
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	34,070.06
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	13,517.25
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	LA	KINDER GUARD LLC	1,414.70
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CT	KONGSBERG	24,188.12
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	LIFETIME MEMORY PRODUCTS INC	2,667.35
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	NORTHERN BUSINESS SYSTEMS INC	95.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	SCOMM COMMUNICATIONS	1,995.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IA	SEARS INC	1,259.98
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	SITUS ERGONOMICS, LLC	199.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	T3E COMPANY	1,674.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	THE CHARIOT GROUP, INC.	47,500.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	TONGASS BUSINESS CENTER	4,401.12
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	WACOM TECHNOLOGY GROUP	3,998.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	101,717.72
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	AIR LIQUIDE AMERICA CORPORATION	394.79
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	WA	AMAZON.COM	2,599.44
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	IL	AMERICAN TECHNICAL PUBLISHERS.INC.	2,453.66
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	BAY TRADERS, INC.	3,320.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	MD	CORNELL MARITIME PRESS	2,765.02
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	NY	ELEMENT K PRESS	3,860.99
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	PA	ELSEVIER B.V.	1,683.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	IL	ELSEVIER INC	10,097.04
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	FOOD SERVICES OF AMERICA INC	880.28
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	IL	GOODHEART-WILLCOX PUBLISHERS	1,050.44

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	OH	HOBART INSTITUTE OF WELDING TECHNOLOGY	1,137.96
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	IL	IDSC HOLDINGS, INC.	3,939.12
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	JAMES T. PRUITT	1,146.75
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	JEAN "SPOOK" TISDALL	8,064.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	NJ	JOHN WILEY & SONS, INC.	15,357.38
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	PA	LENOVO (UNITED STATES) INC	9,549.30
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	MD	LIPPINCOTT WILLIAMS & WILKINS	2,507.40
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	IL	MCGRAW HILL COMPANIES	1,742.12
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	TX	MICROSOFT CORP-MICROSOFT TECH ED 2006	1,500.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	PA	NATIONAL COMPUTER SYSTEMS INC	2,808.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	CA	NEWEGG.COM	4,218.82
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	GA	PEARSON EDUCATION INC	17,930.61
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	NJ	PEARSON EDUCATION INC	7,734.38
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AZ	PROSOFTTRAINING.COM	1,038.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	RESURRECTION BAY AUTO PARTS	6,292.91
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	CA	SEABREEZE BOOKS AND CHARTS	2,321.85
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	5,339.40
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	STYLIN STITCHES	7,269.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	IL	THE RIVERSIDE PUBLISHING COMPANY	1,209.94
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	IL	THOMSON INC	26,973.12
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	OK	UNIVERSITY OF OKLAHOMA	4,855.92
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	MD	WOLTERS KLUWER HEALTH	1,818.76
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	MO	W.W. GRAINGER, INC	22,723.20
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	CA	XTRAPLUS CORPORATION	11,737.84
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	FL	LRP PUBLICATONS INC	2,995.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	MOTZNIK INFORMATION SERVICES	6,200.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	WEST PUBLISHING CORPORATION	7,333.20
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	ERIKA KIENLEN	6,801.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	COUNTRY FOODS INC	11,594.53
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FOOD SERVICES OF AMERICA INC	229,140.88
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ICICLE SEAFOODS, INC.	3,926.90
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	SMG OF ALASKA INC.	210.05
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	SYSCO FOOD SERVICES ALASKA	43,078.86
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	THREE BEARS ALASKA INC	245.44
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA TEXTILES	4,700.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	STYLIN STITCHES	2,121.25
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	ASPLUND SUPPLY, INC.	44,714.86
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	FOOD SERVICES OF AMERICA INC	2,080.96
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	SYSCO FOOD SERVICES ALASKA	134.49
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	BLINDS UNLIMITED INC	1,440.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	FOOD SERVICES OF AMERICA INC	14,546.39



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	HOSPITALITY RESOURCES & CONCEPTS, LLC.	2,518.21
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	NY	JB PRINCE COMPANY INC	1,707.86
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	1,129.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SYSCO FOOD SERVICES ALASKA	2,543.12
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	THREE BEARS ALASKA INC	4,421.53
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	TUTKA LLC	1,090.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ARCTIC OFFICE PRODUCTS, INC.	263.09
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ATS ALASKA	4,849.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	STELLAR DESIGNS	1,460.78
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	TRAVE, INC	76.76
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	MO	W.W. GRAINGER, INC	360.06
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	NV	HOME DEPOT COMMERCIAL CREDIT	1,261.52
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	G.F. SHERMAN SIGNS	1,365.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	METCO INC	123.89
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ALCANTEL	5,755.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	RESURRECTION BAY AUTO PARTS	4,775.91
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	SHARON L MAY	3,325.14
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	CA	AIRGAS-NOR PAC INC	13,889.76
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	JAMES T. PRUITT	150.95
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	SHORESIDE PETROLEUM, INC.	180.81
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACTION SECURITY, INC.	5,166.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AIR LIQUIDE AMERICA CORPORATION	6,924.49
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	1,015.54
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ANCHORAGE SAND & GRAVEL	1,395.69
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCHITECTURAL SUPPLY CO	2,230.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	ASPLUND SUPPLY, INC.	1,049.59
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BAY TRADERS, INC.	34.83
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BLINDS UNLIMITED INC	8,221.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BROWNS ELECTRICAL SUPPLY	3,042.25
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BUILDERS HARDWARE & SUPPLY CO., INC.	1,033.97
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CINDY SPEER	1,135.20
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	FERGUSON ENTERPRISES INC # 3017	1,032.50
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FOOD SERVICES OF AMERICA INC	123.44
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GEOFFREY CLARK	10,136.53
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GLACIER MUFFLER & MECHANICAL	65.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GLASS, SASH & DOOR SUPPLY, INC.	1,725.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	GRAYBAR ELECTRIC INC.	5,336.55
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NV	HOME DEPOT COMMERCIAL CREDIT	1,168.80
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HOSPITALITY RESOURCES & CONCEPTS, LLC.	3,534.20
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	ICI DULUX PAINT CENTERS	1,370.13
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	INPRO	2,484.86

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JAMES T. PRUITT	21,029.17
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JUNEAU BUSINESS INTERIORS, INC.	1,707.20
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	LAWSON PRODUCTS INC	3,292.25
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MAGIC METALS INC	1,714.40
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	METCO INC	3,034.66
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MORGAN STEEL,INC	6,419.21
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NORTH COAST ELECTRIC COMPANY	1,583.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PACIFIC AIR CONSULTANTS INC	3,501.13
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NC	PLUMBMASTER INC	1,143.94
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PUGET SOUND PIPE & SUPPLY CO	10,305.74
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RESURRECTION BAY AUTO PARTS	11,167.85
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RESURRECTION RENTALS	225.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WI	RITE HITE CORPORATION	1,015.91
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RJH INC	1,110.73
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ROBERT D WHITE	2,411.78
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SEWARD PLUMBING AND HEATING INC.	10,276.44
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SHORESIDE PETROLEUM, INC.	145.35
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	59,487.28
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	THREE BEARS ALASKA INC	16.18
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TUTKA LLC	1,875.50
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WELD AIR ALASKA INC	24,881.32
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	W.W. GRAINGER, INC	13,623.31
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	4,918.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	AIR LIQUIDE AMERICA CORPORATION	3,967.50
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA CYCLE CENTER LTD	2,745.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MI	BREANNA CHRON	1,195.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	BROWNS ELECTRICAL SUPPLY	1,043.42
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	MRO SALES INC.	1,207.62
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	RESURRECTION BAY AUTO PARTS	76.99
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	RICH VIRGIL	1,990.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SEWARD PLUMBING AND HEATING INC.	1,736.28
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SHORESIDE PETROLEUM, INC.	107.50
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	470.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	TERRY PARKS	3,484.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	UNITED RENTALS NORTHWEST, INC	4,060.00
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	WATTS SPECIALTIES INC	2,672.50
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	WELD AIR ALASKA INC	15,025.99
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	W.W. GRAINGER, INC	8,043.54
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	SHORESIDE PETROLEUM, INC.	72.96
27000-LABOR & WORKFORCE DV	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	SHORESIDE PETROLEUM, INC.	517.70
27000-LABOR & WORKFORCE DV	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NOODLUM EQUITIES, LTD.	3,960.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL / ASAP SOFTWARE	61,934.40
27000-LABOR & WORKFORCE DV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	140,812.53
27000-LABOR & WORKFORCE DV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	KY	OCE CORPORATE PRINTING	19,841.00
27000-LABOR & WORKFORCE DV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	TCBC COMPUEAZE, INC.	76,603.00
27000-LABOR & WORKFORCE DV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	TONGASS BUSINESS CENTER	10,576.68
27000-LABOR & WORKFORCE DV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	MO	WORLD WIDE TECHNOLOGY HOLDING CO	32,597.20
27000-LABOR & WORKFORCE DV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	WA	WATTS SPECIALTIES INC	47,873.00
27000-LABOR & WORKFORCE DV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	CA	SKC WEST INCORPORATED	13,143.22
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	ACCESS ALASKA - FAIRBANKS	97,349.80
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	ACCESS ALASKA, INC.	708,800.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	AK CTR FOR THE BLIND & VISUALLY IMPAIRED	228,245.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	ARC OF ANCHORAGE	28,600.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	ARCTIC ACCESS	63,800.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	ASSISTIVE TECHNOLOGY LIBRARY OF ALASKA	340,200.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	INDEPENDENT LIVING CENTER - HOMER	388,000.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	SOUTHEAST ALASKA INDEPENDENT LIVING	154,100.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	STATEWIDE INDEPENDENT LIVING COUNCIL	183,609.75
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	ANCHORAGE SCHOOL DISTRICT	10,000.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	DON JACKOWICK	2,520.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	LORI L. COTTON	3,550.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	MAT-SU BOROUGH SCHOOL DISTRICT	15,000.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ACCESS ALASKA - FAIRBANKS	100,000.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ADULT LEARNING PROGRAMS	691,519.91
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AGC-ASSOCIATED GENERAL CONTRACTORS AMI	351,244.21
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	IL	AGRIUM U S INC	51,664.82
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK APPRENTICESHIP & TRAINING COORD, INC	22,379.91
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK HOSPITALITY ALLIANCE EDUCATION FOUND	26,956.46
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK JOINT ELECTRICAL APPRENTICESHIP	204,416.46
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK OPG ENGINEERS/EMPLOYERS TRAIN TRUST	393,857.55
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA FORUM ON THE ENVIRONMENT	33,726.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA LABORER'S TRAINING CENTER	300,000.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA MUNICIPAL LEAGUE	13,810.79
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	261,109.67
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA PILEDRIVERS AND DIVERS	117,914.85
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA SC/SE SHEET METAL WORKERS	62,725.06
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA SHIP & DRYDOCK	99,833.91
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA TEAMSTER EMPLOYER TRAINING TRUST	75,473.11
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA TROWEL TRADES APPRENTICESHIP	135,327.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA WORKS PARTNERSHIP, INC	1,297,093.47
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEUT COMMUNITY OF ST PAUL	2,403.53
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEUTIAN PRIBILOF ISLANDS ASSOC.	117,764.66

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AMUNDSEN EDUCATIONAL CENTER	23,515.28
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANCHORAGE LITERACY PROJECT	36,327.66
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANCHORAGE SCHOOL DISTRICT	68,037.73
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	APICC	114,363.65
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ASRC ENERGY SERVICES	124,770.97
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ASSOCIATED GENERAL CONTRACTORS OF ALAS	1,053,491.02
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BERING STRAIT SCHOOL DISTRICT	396,791.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CAPE FOX HERITAGE FOUNDATION,INC	502,469.40
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CE2 ENGINEERS, INC	48,786.31
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHUGACH SCHOOL DISTRICT	152,823.33
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF TOGIAK	90,414.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF VALDEZ	7,755.55
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COMMUNITIES IN SCHOOLS	137,786.37
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COOK INLET TRIBAL COUNCIL INC	184,277.75
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DELTA MINE TRAINING	21,044.51
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DILLINGHAM CITY SCHOOL DISTRICT	21,633.80
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAIRBANKS AREA PAINTERS & ALLIED TRADES	62,623.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAIRBANKS NORTH STAR BOROUGH SCHOOL DIS	101,792.88
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FIRST ALASKANS INSTITUTE	230,188.75
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HRC, INC	214,751.30
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ILISAGVIK COLLEGE	121,240.97
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	INDEPENDENT LIVING CENTER - HOMER	89,100.41
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JUNEAU SCHOOL DISTRICT	258,343.87
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KAWERAK INC	208,703.87
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENAI PENINSULA SCHOOL DISTRICT	98,737.77
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KUSPUK SCHOOL DISTRICT	23,000.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	LITERACY COUNCIL OF ALASKA	26,992.55
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	LOWER KUSKOKWIM SCHOOL DISTRICT	87,544.61
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MAT-SU BOROUGH SCHOOL DISTRICT	293,561.79
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NIKISKI SENIOR CITIZENS	345,930.50
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NINE STAR ENTERPRISES INC	1,976,837.36
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTHERN INDUSTRIAL TRAINING	305,287.90
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTHWEST ARCTIC BOROUGH SCHOOL DISTRI	1,462,722.41
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	OCEAN BEAUTY SEAFOODS, INC.	22,831.73
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PALMER SENIOR CITIZENS CENTER, INC	346,731.35
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	RURAL ALASKA FUEL SERVICES,INC	55,566.54
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SEA LINK INC	19,441.52
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SITKA WORKS	54,224.12
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHEAST ALASKA INDEPENDENT LIVING	10,000.00
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHEAST REGIONAL RESOURCE CTR INC	640,001.45
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHWEST ALASKA VOCATIONAL & EDUCATION	513,484.64

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	STG, INC	105,445.57
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TANANA CHIEFS CONFERENCE INC.	168,566.97
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	THE UPS STORE #5329	71,657.16
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	YUUT ELITNAURVIAT, INC	462,403.16
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77438 - STATE AGENCY GRANTS	AK	STATE OF ALASKA	240,825.03
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77438 - STATE AGENCY GRANTS	AK	UNIVERSITY OF ALASKA, ANCHORAGE	971,381.90
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77438 - STATE AGENCY GRANTS	AK	UNIVERSITY OF ALASKA FAIRBANKS	799,408.58
27000-LABOR & WORKFORCE DV	77000-GRANTS AND BENEFITS	77110-GRANTS	77438 - STATE AGENCY GRANTS	AK	UNIVERSITY OF ALASKA STATEWIDE SYSTEMS	399,739.15
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	1,633.30
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	LORIE HOVANEC	313.50
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WARD AIR INC	483.12
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	HICKEL INVESTMENT CO	2,534.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASHFORD TRS NICKEL LLC	2,189.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRUCE E HARDING	188.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CAPE FOX HOTEL CORP.	480.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHENEGA LODGING, LLC	2,170.50
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	FOUNTAINHEAD DEVELOPMENT INC	2,544.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GEORGE KASTANAS	250.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GOLDBELT HOTEL JUNEAU	1,008.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	INTERNATIONAL INN, INC.	398.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JUNEAU HOSPITALITY	1,066.56
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LAND'S END ACQUISITION CORP	129.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LORIE HOVANEC	411.26
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WESTMARK BARANOF	903.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	FIRST NATIONAL BANK ALASKA	1,000.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LORIE HOVANEC	300.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	NJ	HEADQUARTERS HOTEL MANAGEMENT LLC	1.50
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	-1,620.30
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	HAROLD LAUGHLIN	1,100.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	PACIFIC WING AIR CHARTERS	1,598.50
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	WARD AIR INC	1,449.36
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	HICKEL INVESTMENT CO	1,267.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ASHFORD TRS NICKEL LLC	1,393.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	BRUCE E HARDING	940.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CAPE FOX HOTEL CORP.	960.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	GEORGE KASTANAS	1,000.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	INTERNATIONAL INN, INC.	1,194.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	LAND'S END ACQUISITION CORP	966.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	WESTMARK BARANOF	4,534.88
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	AGNES JACK	1,337.25
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	ARNE R PIHL	1,351.10

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	BJ SCHMITZ	1,065.07
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	CAMILLE O CARLSON	1,125.76
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	CARLA J. BASSLER	1,092.44
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	CATHERINE WILSON	1,365.86
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	CHARLES A. LEET	1,024.42
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	CLIFFORD E. BAKER	1,190.54
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	COLIN BROWN	1,132.31
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	CRAIG FREDEEN	1,142.07
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	CURTIS SCHLOSSER	1,955.13
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DANIEL E WALSH	2,491.93
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DAVID HEAD_MD	2,725.15
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DAVID HUNT	1,038.60
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DAVID L EICHLER	1,210.55
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DAVID SOMERS	1,135.96
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DESTINY S SARGEANT	1,150.44
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	ELAINE WILLIAMSON	1,018.36
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	EMILY ZIMBRICH	2,357.70
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	GEORGIANNA ZIMMERLE	1,081.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	IRENE ANDERSON	1,308.70
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	JAMES MCDIARMID	1,046.96
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	JAMES MORTON	1,040.76
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	JEAN TSIGONIS	1,279.76
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	JOHN DERUYTER	1,232.76
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LAVELL WILSON	1,471.66
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LEIF WILSON	1,232.60
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LES CRONK	2,102.70
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LORIN L. BRADBURY, PH.D.	1,259.79
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	MARK G MORRIS	1,094.84
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	MAX MERTZ	1,058.34
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	PAUL JOHNSON	1,040.82
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	PAUL TURNER PHD OR LISA TURNER	1,130.46
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	REBECCA JENSEN	2,860.37
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	RICHARD A ROHRER	1,079.60
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	RICHARD C HEIEREN	1,062.40
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	RICHARD D OLMSTEAD	2,301.38
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	ROBERT DON MUMFORD	1,021.06
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	ROGER STONE	2,475.07
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	VINCENT EUGENE DUVAL	2,379.02
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	29,258.54
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	AMERICAN AIRLINES INC	2,719.70
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	FL	BRITISH AIRWAYS	9,087.10

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	COLLEEN K WHITE	831.70
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	5,597.58
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	FOREIGN VENDOR ONE CARD CHARGES	6,014.11
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GERI HENRICKSEN	1,611.40
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GLORIA GLOVER	1,155.21
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	14,610.49
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	SAMUEL THOMAS	994.90
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	UNITED AIRLINES	3,987.86
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AZ	US AIRWAYS INC	1,098.50
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	COLLEEN K WHITE	25.05
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GERI HENRICKSEN	55.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GLORIA GLOVER	42.10
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	DC	INTERCONTINENTAL HOTELS GROUP	145.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KARA HOLLATZ	277.68
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LESLIE GALLANT	104.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	VA	MORRISON HOUSE HOTEL INC	45.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	WA	RANDY RICE	154.15
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	RODNEY PAULK	10.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SARAH MCNAIR-GROVE	192.75
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	FL	SIRATA BEACH RESORT, LLC	8.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NY	CHELSEA SAVOY HOTEL	1,122.91
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	COLLEEN K WHITE	30.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	CONTINENTAL WESTERN CORPORATION	1,553.92
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CO	COURTYARD BY MARRIOTT	1,953.60
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	DATAM SF LLC	4,283.41
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	DOUBLETREE DTWC CORPORATION	3,196.68
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	DOUBLETREE GUEST SUITES	5,808.68
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	DOUBLETREE HOTEL SAN FRANCISCO AIRPORT	1,539.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING		DURHAM MARRIOTT HOTEL ROYAL COUNTY	7,652.71
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	PA	FELCOR LODGING TRUST	1,134.30
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	FOREIGN VENDOR ONE CARD CHARGES	16,433.04
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TN	GAYLORD OPRYLAND	2,155.65
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GLORIA GLOVER	-27.13
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NJ	HEADQUARTERS HOTEL MANAGEMENT LLC	4,243.50
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	HILTON HOTELS CORPORATION	2,756.04
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	HILTON MIAMI TENANT CORPORATION	1,192.14
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IN	HYATT CORP	11,552.86
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	INTERCONTINENTAL HOTELS GROUP	1,482.80
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	LA	INTERNATIONAL RIVERCENTER LESSEE	1,036.28
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	LANDMARK HOTELS LLC	1,059.30
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LESLIE GALLANT	1,103.30

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	LHO DALLAS ONE	1,363.72
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NY	MARRIOTT AIRPORT	1,603.84
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	MARRIOTT HOTEL SERVICES INC	1,110.21
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	GA	MARRIOTT HOTELS SERVICES, INC	1,118.95
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	MARRIOTT INTERNATIONAL	5,367.81
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MARRIOTT INTERNATIONAL	1,420.70
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MARRIOTT WARDMAN PARK HOTEL, INC	8,525.84
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	MAYFLOWER PARK HOTEL	781.44
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MAYFLOWER RENAISSANCE HOTEL	1,012.35
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MO	MILLENNIUM HOTEL ST LOUIS	1,430.64
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	MORRISON HOUSE HOTEL INC	2,113.56
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING		NOVOTEL TORONTO CENTRE	1,254.26
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	RB PROPERTIES, INC	1,380.90
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	RENAISSANCE	4,129.20
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	RENAISSANCE WASHINGTON DC HOTEL	2,061.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	RJL FRANKLIN SQUARE HOTEL LESSEE, LLC	1,540.05
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	RODNEY PAULK	328.54
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	RPL KINETIC PARC 55 OWNER LLC	1,269.30
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	UT	SALT LAKE CITY MARRIOTT CITY CENTER	1,142.51
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	LA	SHERATON NEW ORLEANS HOTEL	1,001.88
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	SIRATA BEACH RESORT, LLC	1,002.40
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	THE WESTIN ST. FRANCIS HOTEL	1,772.58
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ALASKA PACIFIC BANK	2,000.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ATM ONE CARD AK FEES	7,200.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	COLLEEN K WHITE	103.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GERI HENRICKSEN	50.67
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GLORIA GLOVER	183.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AZ	HILTON HOTELS CORPORATION	106.68
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	DC	INTERCONTINENTAL HOTELS GROUP	88.57
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KARA HOLLATZ	768.50
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LESLIE GALLANT	308.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	TX	LHO DALLAS ONE	61.48
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	DC	MARRIOTT WARDMAN PARK HOTEL, INC	108.52
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	WA	RANDY RICE	1,092.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	WA	RENAISSANCE	51.52
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	DC	RJL FRANKLIN SQUARE HOTEL LESSEE, LLC	18.45
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RODNEY PAULK	1,688.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SARAH MCNAIR-GROVE	1,638.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WELLS FARGO BANK ALASKA N.A.	1,000.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	CARLA J. BASSLER	1,511.66
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	EMILY ZIMBRICH	1,479.48



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	KARA HOLLATZ	16.50
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	VA	MORRISON HOUSE HOTEL INC	6.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	WA	RANDY RICE	11.76
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	RODNEY PAULK	8.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	2,708.18
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	FL	BRITISH AIRWAYS	1,540.58
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	FOREIGN VENDOR ONE CARD CHARGES	2,599.47
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	CO	COURTYARD BY MARRIOT	781.44
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	WA	DOUBLETREE GUEST SUITES	10,088.76
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	IN	HYATT CORP	985.04
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	WA	MAYFLOWER PARK HOTEL	5,804.34
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	ARNE R PIHL	1,796.38
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	BOYD J. BROWNFIELD	2,250.42
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	BRUCE GABRYS	2,916.58
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	BURDETT LENT	1,875.79
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	CARLA J. BASSLER	2,773.27
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	CRAIG FREDEEN	1,536.79
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	DANIEL E WALSH	1,602.66
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	DAVID HEAD_MD	1,254.17
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	DAVID HUNT	2,570.75
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	DAVID L EICHLER	1,289.17
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	EMILY ZIMBRICH	2,411.19
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	HARLEY HIGHTOWER	1,665.26
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	JAMES MCDIARMID	3,346.93
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	JENNIFER BURKHOLDER	2,364.53
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	JOANNE BOEHME	1,620.04
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	KEVIN ADAMS	1,238.05
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	MAX MERTZ	1,731.60
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	NEWALL WALTHER	1,796.19
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	PATRICIA A WHITE, MS	1,888.85
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	RICHARD C HEIEREN	1,423.50
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	ROBERT YOUNG	1,473.40
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	ROSEMARY ZIMMERMAN	4,505.75
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	TASHAWNA L OLSON	2,155.97
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	HANNAH SLOTNICK	455.06
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	BRANDON S MILLER	2,674.02
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	HANNAH SLOTNICK	1,534.10
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOSEPH L. JACOBSON	1,714.80
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	BRANDON S MILLER	600.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	HANNAH SLOTNICK	600.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JOSEPH L. JACOBSON	800.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	MO	WILLIAM J HOLTMEYER	890.91
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	MO	WILLIAM J HOLTMEYER	300.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	BRANDON S MILLER	280.00
29000-COMM,COMM & ECON DEV	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	BRANDON S MILLER	420.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	-	73804 - I/A ECONOMIC/DEVELOP	WA	UNITED STATES DEPARTMENT OF COMMERCE	3,200.13
29000-COMM,COMM & ECON DEV	73000-SERVICES	-	73805 - I/A IT NON-TELECOMM	OH	COMPUTER TASK GROUP INC	123,493.71
29000-COMM,COMM & ECON DEV	73000-SERVICES	-	73805 - I/A IT NON-TELECOMM	AK	PTP MANAGEMENT INC	1,575.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	-	73805 - I/A IT NON-TELECOMM	AK	RESOURCE DATA, INC.	63,972.47
29000-COMM,COMM & ECON DEV	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	UNIVERSITY OF ALASKA	4,861.49
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	AD TECH EXPOSITIONS, LLC	1,695.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA CHANNEL	6,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA FILM GROUP	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA MUNICIPAL LEAGUE	1,875.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA TRAVEL INDUSTRY ASSOCIATION	2,600.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WY	ASSOC OF FILM COMMISSIONERS INT'L	1,850.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	BRISTOL BAY NATIVE CORPORATION	3,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MD	CENTER FOR ADVANCEMENT FOODSERVICE EDU	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	KY	CLEAR	3,750.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CLINE CONSULTING & TRNG SOLUTIONS LLC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	COMPUTER ASSITED SERVICES	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	DIVERSIFIED BUSINESS COMMUNICATIONS	2,925.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	FRANCIS A REICH	1,100.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	INTERNATIONALL ECONOMIC DEVT COUNCIL	1,224.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	JOHN E. REID & ASSOCIATES	1,710.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	MANAGEMENT CONCEPTS INC.	7,605.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MI	MICHIGAN STATE UNIVERSITY	2,200.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MI	NACUFS	3,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	PA	NATIONAL COMPUTER SYSTEMS INC	2,402.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	UT	PARABEN CORPORATION	2,990.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MD	PROMETRIC HOLDINGS LLC	4,625.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	PA	PROMISSOR	21,840.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES		PROSPECTORS & DEVELOPERS ASSO OF CANAD	1,993.61
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OR	SALT COMMUNICATIONS	4,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES		SHOW IN MOTION	1,318.73
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NM	SOCIETY OF DEPRECIATION PROFESSIONALS	2,700.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	SOCIETY OF FINANCIAL EXAMINERS	1,640.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SOLOMON BED & BREAKFAST	1,300.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SOUTHWEST ALASKA MUNICIPAL CONFERENCE	1,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	TASTE OF ATLANTA, INC	3,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	TEST INC.	8,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MD	THOMSON, INC	1,775.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	TURNAGAIN PRESS	43,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA ANCHORAGE	1,200.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	US AGRICULTURE EXPORT DEVT COUNCIL CORP	1,055.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	WEBEX COMMUNICATIONS, INC.	1,665.78
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MD	WESTERN STATE TOURISM POLICY COUNCIL	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	DC	CONFERENCE OF STATE BANK SUPERVISOR	3,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	ME	ADMINISTRATORS IN MEDICINE SOCIETY INC	1,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	AK FISHERIES DEVELOPMENT FOUNDATION, INC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	ALASKA STATE CHAMBER OF COMMERCE	3,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IL	AMERICAN ASSOCIATION OF DENTAL EXAMINERS	3,535.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	AMERICAN ASSOCIATION OF STATE SVC.COMM	1,519.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AL	ASSOC OF STATE & PROVINCIAL PSYCHOLOGY	1,025.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	CLEAR	2,600.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	TX	CLUB CORP PUBLICATIONS, INC	7,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	CONFERENCE OF STATE BANK SUPERVISOR	5,437.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	COUNCIL OF LANDSCAPE ARCHITECTURAL	4,550.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CA	CULINARY INSTITUTE OF AMER AT GREYSTONE	74,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	TX	FEDERATION OF STATE MEDICAL BOARDS	2,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	GENEVIEVE MCLAUGHLIN	1,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	GLOBAL FOOD COLLABORATIVE	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MN	GREENSPRING MEDIA GROUP	5,900.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IL	INTL FOODSERVICE MANUFACTURERS ASSOC	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATIONAL ASSOCIATION FOR STATE	1,058.75
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MO	NATIONAL ASSOCIATION OF INSURANCE	10,585.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NAT'L ASSOC OF BDS OF EXAMINERS OF	1,200.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATL ASSOC OF REGULATORY UTILITY COMMRS	13,880.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	TN	NATL ASSOC OF STATE BOARDS OF	3,200.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	NATL ASSOC O ST CREDIT UNION SUPERVISORS	3,864.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	SC	NATL CNCL OF EXMNR FOR ENGRG & SURVEYING	6,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	NY	NATL CONFERENCE OF INS LEGISLATORS	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IL	NATL COUNCIL OF STATE BOARDS OF NURSING	3,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NCARB	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DE	PRODUCE FOR BETTER HEALTH FOUNDATION	4,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	SOUTHEAST CONFERENCE	1,810.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	TRAVEL INDUSTRY ASSOC OF AMERICA	6,850.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MA	UNIVERSITY OF MASSACHUSETTS	5,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	US AGRICULTURE EXPORT DEVT COUNCIL CORP	4,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	NM	WESTERN CONFERENCE OF ARCHITECTURAL	4,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MD	WESTERN STATE TOURISM POLICY COUNCIL	8,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	ALASKA BUSINESS DEVELOPMENT CENTER	175,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MO	AMERICAN ASSOC OF VETERINARY STATE BOAR	1,540.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	DC	APPRAISAL SUBCOMMITTEE/FFIEC	8,950.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	CLINE CONSULTING & TRNG SOLUTIONS LLC	21,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	DAVID SPERBECK PH.D	3,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	DEBORAH FIELDS	1,872.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	ELIZABETH HICKERSON	80,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	INFORMATION INSIGHTS, INC	35,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	JEANIE GREENE PRODUCTIONS	3,593.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	JOHN S. LUKEHART	1,200.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	JUDITH GRIFFIN	3,754.16
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	JUSTIN KANOUSE	4,331.04
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	KEVIN TOMERA	1,444.30
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	MABEL E GALLOWAY	3,730.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	MARIE SPODEK	3,810.33
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	MCDOWELL GROUP	82,080.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	MONICA WHITT	1,785.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	NANA MANAGEMENT SERVICES LLC	34,350.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	MD	PROMETRIC HOLDINGS LLC	5,050.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CO	REGIONAL AIRLINES MANAGEMENT SYSTEMS INC	2,796.06
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	RESOURCE DATA, INC.	14,220.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	IL	RESURRECTION BEHAVIORAL HEALTH	7,787.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	RICK ELLIOTT	3,915.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	R & M ENGINEERING, INC.	1,041.68
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CO	TETRA TECH DIVISION	15,120.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	TRACEY L KNUSTON	1,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	TURNAGAIN PRESS	91,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73057 - BAD DEBT EXPENSE			4.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	TX	COMPUCOM SYSTEMS, INC.	29.24
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	IL	HSBC BUSINESS SOLUTIONS	2.24
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	CAPITAL OFFICE SUPPLY	38.04
29000-COMM,COMM & ECON DEV	73000-SERVICES	73050-FINANCIAL SERVICES	73066 - CLAIM/JUDGEMNT N/TAX			16,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	BLYTHE W MARSTON	9,750.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	WA	GRAHAM & DUNN PC	2,100.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	MO	ARTHUR S DAUS M.D.	2,013.15
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	AVS INC	1,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	UT	BRADFORD D. HARE M.D., PH.D.	1,875.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	CHARLES SANDBERG	1,800.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	WA	DANIEL SEELY M.D.	2,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	CA	DAVID PLOURD	3,400.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	WA	EASTSIDE ENDOCRINOLOGY & DIABETES P.S.	4,062.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	CA	EDWARD O. LEVENTEN, M.D.	1,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	WA	PROVIDENCE HOSPITAL	2,536.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	WA	TERRY P. IRWIN	3,927.12
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	PROFESSIONAL ADMINISTRATIVE SERVICES	5,836.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	R&R COURT REPORTERS, INC.	10,254.53
29000-COMM,COMM & ECON DEV	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	SEAK PROFESSIONAL SERVICES, LLC	7,916.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AL	ACO INFORMATION SERVICES, LLC	268,122.47
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	BYTE NETWORKING LLC	195,890.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	OH	COMPUTER TASK GROUP INC	15,680.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	NC	FILEONE, INC	129,480.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	GERE DONOVAN CREATIVE INC	1,112.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	RESOURCE DATA, INC.	514,909.26
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN GROUP LLC	85,186.06
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	34,949.49
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL MARKETING L.P.	5,959.56
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MN	MINNESOTA IMPLAN GROUP, INC	1,775.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	UT	PARABEN CORPORATION	1,595.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	SAGE SOFTWARE INC	0.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	SPSS, INC	1,974.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	VERISIGN	4,960.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AL	ACO INFORMATION SERVICES, LLC	8,874.99
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NC	BENEDICT GROUP, INC	93,262.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CO	DATA CONNECT CORPORATION	8,652.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DATA DOMAIN, INC	6,328.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	43,287.34
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ENVIRONMENTAL SYSTEMS RESEARCH INST	5,200.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	LANDESK SOFTWARE INC	4,800.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	399.89
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	NE	AT&T CORP TELECONFERENCE SERVICE	2,761.54
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	FOREIGN VENDOR ONE CARD CHARGES	104.45
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	39,749.65
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	CA	RPL KINETIC PARC 55 OWNER LLC	16.87
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AZ	ALASCOM, INC.	3,359.06
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ASHFORD TRS NICKEL LLC	29.85
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	FOREIGN VENDOR ONE CARD CHARGES	27.74
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	13,726.01
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GERI HENRICKSEN	10.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	NJ	HEADQUARTERS HOTEL MANAGEMENT LLC	19.90
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AZ	HILTON HOTELS CORPORATION	59.70
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	DC	INTERCONTINENTAL HOTELS GROUP	10.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	NY	MARRIOTT AIRPORT	101.70
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	CA	MARRIOTT HOTEL SERVICES INC	69.65
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	DC	MARRIOTT WARDMAN PARK HOTEL, INC	31.56

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	WA	RENAISSANCE	11.95
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	CA	RPL KINETIC PARC 55 OWNER LLC	12.95
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	FL	SIRATA BEACH RESORT, LLC	34.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	15,072.85
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	IL	AT&T MOBILITY II	4,596.30
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	CA	CINGULAR WIRELESS II	12,478.90
29000-COMM,COMM & ECON DEV	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	OK	DOBSON COMMUNICATIONS CORPORATION	591.54
29000-COMM,COMM & ECON DEV	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	KEVIN TOMERA	2,612.80
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC.	5,925.67
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	PA	A M BEST COMPANY, INC.	135.80
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC OFFICE PRODUCTS, INC.	165.17
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ARROW MOVING & STORAGE, INC.	1,248.75
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	ASPEN PUBLISHERS, INC.	25.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CAPITAL OFFICE SYSTEMS	171.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	5.65
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	HSBC BUSINESS SOLUTIONS	151.85
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	KY	OCE CORPORATE PRINTING	7.55
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	UT	PARABEN CORPORATION	94.24
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	RIM	167.31
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	GA	SAGE SOFTWARE INC	0.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SCAN HOME INC.	50.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	SPECIALTY CARGO INC	44,706.55
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TRAVE, INC	25.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TRESSA RICH	963.45
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	XEROX CORPORATION	10.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	12,000.52
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	IL	FEDERAL EXPRESS CORPORATION	1,211.30
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	PA	FEDERAL EXPRESS CORPORATION	1,319.45
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	KNAPP PRINTING CORPORATION	20,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	TX	LHO DALLAS ONE	10.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	IL	SEKO WORLDWIDE LLC	37,028.89
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	WA	SPECIALTY CARGO INC	8,411.55
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	FRANCOTYP POSTALIA INC	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	NEOPOST INC	6,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES	5,058.98
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	7,018.99
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	DE	U.S. POSTAL SERVICES	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTMASTER	1,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	US POSTMASTER	4,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA BUSINESS PUBLISHING COMPANY	6,670.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA NEWSPAPERS INC.	2,827.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	33,464.06
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	MA	DIVERSIFIED PUBLICATIONS	12,823.08
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	KS	FAMILY FEATURES EDITORIAL SYNDICATE INC	52,260.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KODIAK PUBLIC BROADCASTING INC	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	OR	MEDIA UNLIMITED, INC.	37,995.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	WA	PACIFIC FISHING, LLC	10,449.75
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PETE EBERHARDT	12,480.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PILOT PUBLISHING INC.	1,147.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	1,080.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SUMMIT SERVICES, INC.	1,210.60
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AZ	8000 S. ARIZONA GRAND PARKWAY, LLC	1,245.45
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ALASKA MUNICIPAL LEAGUE	2,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ALASKA STATE CHAMBER OF COMMERCE	1,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	IL	AMERICAN DIETETIC ASSOCIATION	2,400.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	ANDY KELLER	2,514.65
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	PA	ARAMARK SERVICES	1,376.20
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	AUDIO VISUAL FACTORY	1,758.76
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	TX	BAUGH SUPPLY CHAIN COOPERATIVE	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS		BAUGH SUPPLY CHAIN COOPERATIVE, CANADA	21,200.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MD	BDMETRICS, INC	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MA	BOSCOM PARTNERS	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	IL	BRANDERS.COM INC	1,426.68
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MN	BUFFETS INC	20,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	CAPITAL COMMUNITY BROADCASTING, INC	3,670.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	CARL KARCHER ENTERPRISES	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	NJ	CHARLIE BROWN'S ACQUISITION CORPORATION	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	TX	CLUB CORP PUBLICATIONS, INC	15,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	CULINARY INSTITUTE OF AMER AT GREYSTONE	6,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	NY	DAA INC	6,268.08
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	OH	DAMON'S INTERNATIONAL, INC	12,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	DICK'S GRINDER, INC.	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	IL	DIVERSIFIED BUSINESS COMMUNICATIONS	3,205.77
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MA	DIVERSIFIED BUSINESS COMMUNICATIONS	32,069.27
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MA	DIVERSIFIED PUBLICATIONS	3,205.77
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	DUKE'S CHOWDER HOUSE	3,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AZ	FOOD SERVICES OF AMERICAC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	FOOD SERVICES OF AMERICA	11,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MA	FREEMAN COMPANIES	25,257.85
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	TX	FREEMAN DECORATING SERVICES, INC.	2,085.58

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MA	FRESH CONCEPTS	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CO	FRESH FISH COMPANY	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	UT	GASTRONOMY	22,400.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	HARDEE'S FOOD SYSTEMS, INC	20,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	FL	HARD ROCK CAFE INTERNATIONAL USA INC	15,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	HOMER CHAMBER OF	1,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	IMAGE SOURCE INC	11,360.47
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	FL	INTERNATIONAL CORPORATE CHEFS ASSOC, INC	21,190.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	IVARS	12,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	OH	I-X CENTER CORPORATION	1,510.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	JOE TOMPKINS	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	KODIAK MORNING ROTARY CLUB	1,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	GA	LOWE REFRIGERATION	4,095.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CO	MARK SCHERMERHORN COMPANY	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MA	MASSACHUSETTS AUDIO VISUAL EQUIP CO INC	1,569.75
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	OR	MCCORMICK & SCHMICKS SEAFOOD RESTAURAN	22,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	MELTWATER NEWS, US, INC	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	MONICA WHITT	3,829.49
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	MONTEREY BAY AQUARIUM	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS		NACUFS PACIFIC REGION	2,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	DC	NATIONAL RESTAURANT ASSOCIATION	15,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	OCEAN BEAUTY SEAFOODS, INC.	19,428.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	PAMYUA	3,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	PAUL JOHNSON	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	OR	PEP PRINTING, INC	8,451.08
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	PREFERRED HOSPITALITY, INC	3,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	TX	ROCKFISH SEAFOOD GRILL	15,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MA	SEAPORT BOSTON HOTEL	45,740.12
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	SIZZLER USA RESTAURANT, INC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	TX	SOUPER SALAD, INC	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	TX	SSI- GRANDY'S LLC	4,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	STARBUCKS COFFEE CO	5,330.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MA	STATE OF MA	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MA	STEVEN J. ROSE	2,195.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MI	STILLWATER GRILL	1,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AL	SYSKO FOOD SERVICE OF CENTRAL ALABAMA	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	KY	SYSKO FOOD SERVICES LOUISVILLE INC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	GA	SYSKO FOOD SERVICES OF ATLANTA, LLC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	NC	SYSKO FOOD SERVICES OF CHARLOTTE, LLC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	OH	SYSKO FOOD SERVICES OF CLEVELAND INC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	MN	SYSKO FOOD SERVICES OF MINNESOTA	12,000.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	PA	SYSCO FOOD SERVICES OF PHILADELPHIA, LLC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	SYSCO FOOD SERVICES OF SEATTLE INC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	FL	SYSCO FOOD SERVICES OF SOUTH FLORIDA	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	UT	SYSCO INTERMOUNTAIN FOOD SERVICES	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	GA	TASTE OF ATLANTA, INC	3,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	THE BRIGANTINE, INC	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	FL	THE UNIVERSAL GROUP OF COMPANIES	45,085.07
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	DC	TRADE CENTER MANAGEMENT ASSOCIATES, LLC	1,086.33
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AZ	UNIVERSITY OF ARIZONA	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CA	US FOODSERVICE	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	NJ	VILLA ENTERPRISES MANAGEMENT LTD, INC	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	WHITECAP NORTH AMERICA LLC	3,998.95
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	KY	WOMEN CHEFS AND RESTAURATEURS	1,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WA	YARROW BAY ASSOCIATES	2,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	DRYDEN & LARUE INC	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	RICK ELLIOTT	2,497.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ALASKA COMMERCIAL CONSTRUCTION, INC.	4,860.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ARCTIC OFFICE PRODUCTS, INC.	105.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CAPITAL OFFICE SYSTEMS	7,788.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHATHAM ELECTRIC, INC	5,578.89
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHOGGIUNG INVESTMENT CORPORATION, INC.	1,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	EXCEL CONSTRUCTION INC.	5,855.71
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	VAN POOL PAINTING	4,895.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	WILLIAM H HUNDAUSEN JR	1,941.84
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	ANCHORAGE COMMUNITY DEVELOP. AUTHORITY	12,900.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	GOLD STREET PROPERTIES	62,988.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	WA	MAGOON ENTERPRISES LLC	61,415.44
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE INC	2,574.54
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE, INC.	1,359.81
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALASKA STATE FAIR INC	1,060.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE MARRIOTT DOWNTOWN	1,970.30
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ASHFORD TRS NICKEL LLC	1,850.35
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE		ASSOCIATION FOR MINERAL EXPLORATION BC	2,927.64
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	BEST STORAGE	4,972.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	MA	DIVERSIFIED BUSINESS COMMUNICATIONS	1,425.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	DOUBLETREE GUEST SUITES	13,854.52
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	FOREIGN VENDOR ONE CARD CHARGES	1,409.99
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	FOUNTAINHEAD DEVELOPMENT INC	2,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	MA	FREEMAN COMPANIES	1,904.99
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HICKEL INVESTMENT CO	4,053.70
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	IL	NATIONAL MINING ASSOCIATION	1,595.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	NIMA CORPORATION	2,039.56
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	NORTHWEST MINING ASSOCIATION	1,300.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	RAY'S BOATHOUSE	2,057.01
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIM	10,656.06
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SMG OF ALASKA INC	4,965.70
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	TERRY CARDA	2,592.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK BARANOF	5,463.03
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	10,671.80
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CAPITAL OFFICE SYSTEMS	1,452.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CONTROL CONTRACTORS INC	1,082.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	DANA CLARK	1,019.85
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	3,084.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IN	FRONTLINE LOGIC LLC	2,072.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	1,660.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NORTH MAIL, INC.	1,302.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	792.66
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CO	PWY TECHNOLOGIES	8,769.60
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	1,782.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	1,503.16
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	XEROX CORPORATION	1,958.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	KY	OCE CORPORATE PRINTING	840.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	XEROX CORPORATION	792.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	1,862.36
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	1,370.34
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	1,008.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	WESTMARK BARANOF	200.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	16,403.05
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	ACNIELSEN	51,519.72
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA TRAVEL INDUSTRY ASSOCIATION	4,750,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	AMY MUZYKA-MCGUIRE, R.D.	28,686.23
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	ANDY KELLER	1,742.70
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BLEST BROTHERS	4,811.43
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NJ	BURRELLE'S	7,671.77
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	GA	CHEFS USA LLC	2,962.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	COMMODITY FORWARDERS INC.	2,707.67
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	DAVID WOOLLEY	78,780.37
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	ME	DIVERSIFIED COMMUNICATIONS	113,039.72
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ELAINE WELCH	2,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	PA	FOOD EXPORT USA NORTHEAST	26,415.16
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NV	GES EXPOSITION SERVICES, INC.	2,536.60
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	GLOBAL FOOD & NUTRITION INC	11,689.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		GLOBEFISH SERVICES	10,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GRAYSTAR PACIFIC SEAFOOD LTD.	40,228.85
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	IRIDIO	9,004.25
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	ISLAND RESTAURANT, INC	1,400.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	JANN DICKERSON	102,915.33
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	JOSEPH T. ZALKE	67,531.22
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	JOYCE NETTLETON	25,631.85
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	JUDITH DERN	1,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JUSTIN KANOUSE	1,175.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	KNAPP PRINTING CORPORATION	214,754.71
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LINDA WILD	3,848.73
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARCIA LYNN	2,475.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MD	MARKET SOLUTIONS LLC	37,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	MARK J NIELSEN	21,839.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MCDOWELL GROUP	217,023.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	MINTEL INTERNATIONAL LTD, INC	3,500.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	FL	MRJ & ASSOCIATES, INC.	127,166.13
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NAOMI EVERETT	6,250.39
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	ND	NICHOLAS RALSTON	1,680.53
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PAMYUA	4,068.32
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ROBERT J. KINNEEN JR.	1,699.40
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SCHIEDERMAYER & ASSOCIATES - ALASKA	4,084,247.66
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	SEA FARE EXPOSITIONS	14,580.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SHARON GAIPTMAN	9,267.65
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	SPECIALTY CARGO INC	12,328.05
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	SUSAN WALTER	2,110.90
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	TEMPORARILY YOURS	1,040.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	THOMAS DAWSON	2,175.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	TRIDENT SEAFOODS CORPORATION	7,127.87
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	UNIVERSITY OF ALASKA	3,618.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MO	US DEPT OF COMMERCE NOAA	1,242.95
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WEBBS CONSULTING & MANAGEMENT SERVICES	110,012.80
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WILLIAM SPENCER	1,815.91
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		Wire Transfer	5,016,962.47
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	21,082.48
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ANNE E. KINCHELOE	1,950.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING & PRINTING INC	14,818.72
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	NY	CANFIELD & TACK, INC	12,427.50
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES W JONES	11,146.88
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DEBORAH FIELDS	1,505.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DIGITAL BLUEPRINT	1,001.75

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DOUGLAS JOHNSTONE	2,415.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DRU FENSTER	11,024.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	FAIRBANKS DAILY NEWS MINER INC	1,597.54
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	FEDEX KINKOS OFFICE AND PRINT SERVICES	4,097.40
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	FOREIGN VENDOR ONE CARD CHARGES	19.74
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GLEN HAMILTON	9,495.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GREAT ORIGINALS INC	5,702.93
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	IKON OFFICE SOLUTIONS	1,133.26
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	WA	IMAGE SOURCE INC	1,904.46
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	IRIDIO	12,250.77
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	WA	JAY LUSK	3,062.40
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	JUSTIN KANOUSE	12,356.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	KNAPP PRINTING CORPORATION	30,693.57
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	14,367.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	OFFICE PRODUCTS SERVICES	2,184.09
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	WA	PACIFIC FISHING, LLC	1,080.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PETE EBERHARDT	775.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	POSTAL INSTANT PRESS OF ALASKA, INC	2,251.99
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PROFESSIONAL LEGAL COPY	2,542.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ROBERT J. MARSHALL	1,845.22
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SECRETARIAL AND COPY CENTER, INC.	5,000.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SERIGRAPHICS INC	8,350.98
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SPECTRUM PRINTING INCORPORATED	44,427.53
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	TECHNIPRESS PRINTING LLC	6,837.66
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	WA	VICTORY STUDIOS	15,092.87
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	COLLEEN K WHITE	16.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	GERI HENRICKSEN	16.00
29000-COMM,COMM & ECON DEV	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SAMUEL THOMAS	16.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	2,579.94
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	30,168.30
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	1,693.90
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	40,397.59
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	COMPUCOM SYSTEMS, INC.	1,206.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	1,487.20
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL MARKETING L.P.	9,566.05
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NM	FACTORY EXPRESS, INC.	1,127.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FAIRBANKS PRINTERS INC.	3,122.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT PACKARD COMPANY	1,830.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT-PACKARD COMPANY	2,953.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HSBC BUSINESS SOLUTIONS	8,205.26
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	IKON OFFICE SOLUTIONS	11,576.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	10,079.50
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	NEOPOST INC	1,042.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	OCE CORPORATE PRINTING	4,488.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	UT	PARABEN CORPORATION	1,595.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME	2,216.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME INC.	1,796.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	8,312.20
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	1,499.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	3,448.36
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRESSA RICH	2,997.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	XEROX CORPORATION	5,550.09
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	32,895.21
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	65,418.36
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	AT PUBLISHING & PRINTING INC	325.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	BRAESIDE PLASTICS CORP	18,806.95
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	12,218.44
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	27,031.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	6,659.53
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	DATE-LINE DIGITAL PRINTING INC	1,488.13
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL MARKETING L.P.	0.33
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	DELL MARKETING L.P.	1,047.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	OK	DOBSON COMMUNICATIONS CORPORATION	1,102.47
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NV	DONALD J STRATTON	1,971.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	EFFICIENCY, INC.	1,691.42
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HEWLETT PACKARD COMPANY	912.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	7,875.49
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	OCE CORPORATE PRINTING	295.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	RIM	124.17
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TECHNIPRESS PRINTING LLC	1,354.11
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	THE PAPER SPOT	1,617.60
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	29,178.26
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	XEROX CORPORATION	6,222.18
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	XEROX CORPORATION	2,744.59
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	433.21
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	COMPUCOM SYSTEMS, INC.	695.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	20.03
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL / ASAP SOFTWARE	5,480.68
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	223,470.53
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NV	DONALD J STRATTON	1,782.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	5,547.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HSBC BUSINESS SOLUTIONS	3,125.54

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	SMITHSONIAN NETWORKS LLC	16,000.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	TRAVE, INC	118.97
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	XEROX CORPORATION	8.09
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	CT	AGRA INFORMA, INC	1,720.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	A M BEST COMPANY, INC.	4,276.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	ASPEN PUBLISHERS, INC.	1,789.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	WA	INTRAFISH MEDIA	4,250.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	LEXISNEXIS MATTHEW BENDER	8,907.70
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	DC	NATL ASSOC OF REGULATORY UTILITY COMMRS	1,826.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	VA	PUBLIC UTILITIES REPORTS	1,695.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	CA	REED ELSEVIER INC	7,881.05
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	SEISINT, INC	11,276.30
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	WEST PUBLISHING CORPORATION	51,844.15
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	NY	ALASKAN FEAST, INC	1,053.60
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FAVCO	26,629.19
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FOUNTAINHEAD DEVELOPMENT INC	438.50
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	ICICLE SEAFOODS INC	12,212.50
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	INTERSEA FISHERIES WEST, INC.	4,160.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	OCEAN BEAUTY SEAFOODS, INC.	1,048.05
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	ROMANZOF FISHING CO, LLC	2,400.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	SAGAYA CORPORATION	18,938.64
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	SCOTT PERKINS	1,099.30
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	TRIAD FISHERIES, LTD.	8,142.75
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	TRIDENT SEAFOODS CORPORATION	30,056.32
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WESTMARK BARANOF	283.20
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	CAPITAL EMBROIDERY, LLC	7,458.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	NORTHERN SECURITY SUPPLY, INC.	2,290.00
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	CA	THE ABY MFG GROUP INC	2,163.15
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	ANDY KELLER	1,742.70
29000-COMM,COMM & ECON DEV	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ARCTIC OFFICE PRODUCTS, INC.	37.56
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ANDY'S FLOORS & MORE LLC	7,365.41
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	CAPITAL OFFICE SYSTEMS	30,763.80
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	PTP MANAGEMENT INC	6,278.40
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ECI-HYER INC.	2,850.45
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	PTP MANAGEMENT INC	53,535.00
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75485 - CAPITAL LEASE PRINC	OH	KEY CORPORATE CAPITAL, INC.	603,693.17
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	ARCTIC OFFICE PRODUCTS, INC.	20,692.00
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	OFFICE PRODUCTS SERVICES	12,969.00
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	TONGASS BUSINESS CENTER	11,300.24
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	CA	XEROX CORPORATION	16,619.00
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	25,722.24

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	JENSEN YORBA LOTT, INC	1,142.00
29000-COMM,COMM & ECON DEV	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	JOHN WOOD	20,485.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77431 - EDUCATION	AK	NORTH SLOPE BOROUGH	18,610.14
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF WRANGELL	524,661.31
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ACCESS ALASKA - FAIRBANKS	8,146.10
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	IL	AGRIUM U S INC	1,522,057.43
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	A J DIMOND H S ALUMNI FOUNDATION	406,382.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK/ALEUTIANS EAST BOROUGH	14,963.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK ASSOC OF CONSERVATION DISTRICTS	477,764.19
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AKIACHAK NATIVE COMMUNITY	58,572.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK MANUFACTURING EXT PARTNERSHIP, INC	445,748.11
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK MARINE SAFETY EDUCATION ASSOCIATION	134,088.58
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK MOOSE FEDERATION CONSERVATION FUND	3,453.57
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK ST HOSPITAL & NURSING HOME ASSOC	209,642.20
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AK TRAUMATIC BRAIN INJURY ADVISORY BOARD	13,779.37
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA AIDS ASSISTANCE ASSOCIATION	6,060.85
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA AVIATION HERITAGE MUSEUM	44,220.88
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA CHALLENGE CENTER	100,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA CHILDRENS SERVICE, INC.	43,664.44
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA COMMUNITY SERVICES, INC.	13,646.25
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA COUNCIL ON ECONOMIC EDUCATION	26,240.77
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA DISABLED VETERANS SPORTS PROGRAM	2,437.84
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA EDUCATIONAL TOURS LLC	1,015.42
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA FAMILY SERVICES, INC.	312,705.26
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA GATEWAY SCHOOL DISTRICT	45,700.74
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA GLACIER SEAFOODS INC	92,741.41
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA HISTORICAL SOCIETY	72,203.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA JUDICIAL OBSERVERS, INC.	50,439.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA LABORER'S TRAINING CENTER	418,368.56
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA MOVING IMAGE PRESERVATION ASSOC.	2,993.49
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA MUNICIPAL LEAGUE/JOINT	85,863.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	108,087.22
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA RURAL WATER ASSOCIATION	20,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA SEAFOOD COMPANY INC	9,906.71
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA STATE FAIR INC	9,734.20
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA TRAVEL INDUSTRY ASSOCIATION	897,700.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA VILLAGE INITIATIVES	165,041.80
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA WATER WASTEWATER MGMT ASSOC	2,650.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA WORKS PARTNERSHIP, INC	249,398.95
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA ZOO	90,587.52
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALATNA VILLAGE COUNCIL	26,750.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEC PFUNDT	18,654.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEUTIAN HOUSING AUTHORITY	80,807.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEUTIAN REGION SCHOOL DISTRICT	73,608.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEUTIANS EAST BOROUGH	1,372,813.94
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEUTIANS WEST COASTAL RESOURCE SERVICE	78,071.66
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEXANDER BEHARY	2,447.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEXANDER REUTOV	5,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEXANDER R KNIGHT	3,885.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALSEK FISH LLC	6,201.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALUTIIQ PRIDE SHELLFISH HATCHERY	259,819.07
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AMERICAN LEGION LYNN CANAL POST #12	10,847.92
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	AMERICAN LUNG ASSOC OF THE NORTHWEST	125,053.30
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AMERICAN RED CROSS	69,235.11
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AMERICAN RED CROSS OF AK	35,520.03
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANCHORAGE ECONOMIC DEVELOPMENT CORP	59,902.51
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANCHORAGE FEDERATION OF COMMUNITY COU	21,696.66
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	89,294.22
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANCHORAGE SCHOOL DISTRICT	88,794.02
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANCHORAGE WEST LITTLE LEAGUE	21,105.85
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANCHORAGE YOUTH COUNCIL NAACP	47,051.70
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANCHOR POINT HEALTH INC	30,456.64
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANDREW FISKE	12,593.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANNETTE ISLAND SCHOOL DISTRICT	918,097.87
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ARCTIC POWER	99,341.71
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ARCTIC WINTER GAMES TEAM ALASKA	487,639.62
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ARMED SERVICES YMCA OF ALASKA	11,007.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ARMSTRONG KETA INC	27,323.72
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ASSETS INC	11,095.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ASSOCIATED GENERAL CONTRACTORS OF ALAS	791,529.08
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ASSOCIATION OF ALASKA SCHOOL BOARDS	283,530.73
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ASSOCIATION OF SILVER SPRINGS	30,993.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ASSOC OF VILLAGE COUNCIL PRES.,INC.	107,297.02
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ATMAUTLUAK TRADITIONAL COUNCIL	8,563.89
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AWARE INC	22,012.75
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BAE OLNEY-MILLER	25,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BARANOF ISLAND HOUSING AUTHORITY	81,499.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BARTLETT REGIONAL HOSPITAL	19,058.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BEAVER VILLAGE COUNCIL	28,819.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BERING SEA FISHERMEN'S ASSOCIATION	195,834.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BERING STRAIT DVLPT COUNCIL/KAWERAK,INC	56,363.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BERING STRAITS REGL HOUSING AUTHORITY	54,288.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BETHEL SEARCH & RESCUE	91,395.41
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BIG BROTHERS BIG SISTERS OF AK, INC	14,007.41
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BINGLE CAMP MINISTRIES	3,570.71
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BOYS & GIRLS CLUB OF SOUTH CENTRAL AK	553,789.90
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BRADLEY PADON	14,550.06
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BRISTOL BAY BOROUGH	1,025,388.11
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BRISTOL BAY CRSA COASTAL MANAGEMENT	68,575.98
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BRISTOL BAY HOUSING AUTHORITY	136,782.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BRISTOL BAY NATIVE ASSOC	1,231.56
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BRISTOL BAY REGIONAL SEAFOOD DEV ASSN	886,544.82
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BROTHER FRANCIS SHELTER KODIAK INC	24,895.69
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CAMP FIRE BOYS & GIRLS OF ALASKA C.	92,125.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CAPITAL COMMUNITY BROADCASTING, INC	45,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CATHOLIC COMMUNITY SERVICES	15,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CATHOLIC SOCIAL SERVICES	2,478.65
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CATHY BROOKS	1,322.10
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CENTRAL PENINSULA HEALTH INC	65,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CENTRAL PENINSULA MENTAL HEALTH ASSOC	12,070.17
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHALKYITSIK VILLAGE COUNCIL	28,447.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	CHARLES CARPENTER	16,345.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHARLES JENNINGS	4,192.68
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHARLES PIEDRA	1,925.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHATHAM SCHOOL DISTRICT	1,220,964.57
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHEESH-NA TRIBAL COUNCIL	30,463.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHENEGA BAY IRA COUNCIL	113,490.58
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHENEGA HERITAGE, INC	28,955.20
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	CHIGNIK REGIONAL AQUACULTURE ASSOCIATIO	95,147.75
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHILKAT INDIAN VILLAGE	521,934.17
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHITINA VILLAGE COUNCIL	31,152.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHRISTOPHER PLACE	18,145.68
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHUGACH SCHOOL DISTRICT	5,680.35
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHUGIAK EAGLE RIVER	12,630.75
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHUGIAK SENIOR CITIZENS	580,854.42
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHUGIAK VOLUNTEER FIRE DEPARTMENT	44,716.12
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CINNAMON GIRL INC	14,994.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CIRCLE CIVIC COMMUNITY ASSOCIATION	30,038.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CIRCLE DISTRICT HISTORICAL SOCIETY	42,048.13
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY AND BOROUGH OF SITKA	105,505.41
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY AND BOROUGH OF YAKUTAT	1,029,316.89
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY & BOROUGH OF JUNEAU	4,488,301.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY & BOROUGH OF SITKA	3,006,404.21

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ADAK	198,642.41
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF AKHIOK	110,720.07
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF AKIAK	50,118.87
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF AKUTAN	549,266.60
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ALAKANUK	12,110.15
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ALEKNAGIK	265,976.55
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF AMBLER	88,013.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ANAKTUVUK PASS	89,047.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ANDERSON	120,490.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ANGOON	243,639.95
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ANIAK	139,364.57
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ANVIK	111,877.65
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ATKA	294,284.49
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ATQASUK	258,445.65
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF BARROW	2,523,833.07
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF BETHEL	1,480,755.06
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF BETTLES	81,683.15
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF BREVIG MISSION	121,100.39
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF BUCKLAND	96,469.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF CHEFORNAK	146,912.16
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF CHEVAK	92,976.30
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF CHIGNIK	1,849.08
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF CHUATHBALUK	87,445.62
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF CLARK'S POINT	7,318.42
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF COFFMAN COVE	201,809.05
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF COLD BAY	105,817.08
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF CORDOVA	859,005.21
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF CRAIG	1,093,342.20
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF DEERING	51,926.94
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF DELTA JUNCTION	1,719,566.20
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF DILLINGHAM	1,038,988.36
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF DIOMEDE	143,129.68
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF EAGLE	137,371.26
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF EEK	111,079.52
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF EGEGIK	85,821.66
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF EKWOK	91,988.11
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ELIM	141,701.36
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF EMMONAK	241,123.69
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF FAIRBANKS	2,026,336.49
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF FALSE PASS	77,537.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF FORT YUKON	275,376.89

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF GALENA	853,761.27
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF GAMBELL	168,204.53
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF GOLOVIN	136,508.21
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF GOODNEWS BAY	122,804.13
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF GRAYLING	189,671.61
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF GUSTAVUS	358,646.01
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF HOLY CROSS	115,209.79
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF HOMER	713,079.83
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF HOONAH	561,705.93
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF HOOPER BAY	257,803.40
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF HOUSTON	159,544.32
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF HUGHES	86,875.14
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF HUSLIA	150,443.13
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF HYDABURG	131,057.76
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KACHEMAK	103,057.51
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KAKE	496,953.46
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KAKTOVIK	108,030.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KALTAG	129,719.16
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KASAAN	115,853.29
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KENAI	967,979.14
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KETCHIKAN	1,472,608.64
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KIANA	93,838.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KING COVE	200,122.85
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KIVALINA	93,369.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KLAWOCK	834,139.59
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KOBUK	81,342.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KODIAK	1,992,080.27
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KOTZEBUE	481,402.60
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KOYUK	118,388.30
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KOYUKUK	22,767.01
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KUPREANOF	99,462.53
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KWETHLUK	273,380.27
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF LARSEN BAY	94,941.57
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF LOWER KALSKAG	111,250.32
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF MANOKOTAK	147,639.74
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF MARSHALL	125,910.36
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF MCGRATH	137,977.38
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF MEKORYUK	102,279.18
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF MOUNTAIN VILLAGE	212,751.85
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NAPAKIAK	124,496.68
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NAPASKIAK	146,654.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NENANA	373,596.62
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NEWHALEN	88,179.54
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NEW STUYAHOK	173,563.05
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NIGHTMUTE	45,013.26
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NIKOLAI	24,348.71
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NOME	1,962,977.72
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NONDALTON	101,340.94
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NOORVIK	59,403.46
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NORTH POLE	539,875.38
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NUIQSUT	453,708.07
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NULATO	48,070.11
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NUNAM IQUA	197,007.27
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF NUNAPITCHUK	144,793.24
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF OLD HARBOR	109,983.59
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF OUZINKIE	98,404.63
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PALMER	866,705.12
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PELICAN	182,339.28
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PETERSBURG	1,688,224.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PILOT POINT	10,637.78
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PILOT STATION	132,494.27
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PLATINUM	79,776.87
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF POINT HOPE	114,064.43
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PORT ALEXANDER	93,814.21
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PORT HEIDEN	18,912.71
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PORT LIONS	98,223.14
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF QUINHAGAK	203,917.33
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF RUBY	106,956.79
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF RUSSIAN MISSION	118,280.19
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SAND POINT	226,126.17
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SAVOONGA	158,947.41
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SAXMAN	207,803.33
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SCAMMON BAY	443,406.44
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SELAWIK	114,509.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SELDOVIA	127,654.72
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SEWARD	4,796,884.61
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SHAGELUK	96,653.49
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SHAKTOOLIK	108,346.27
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SHISHMAREF	192,328.70
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SHUNGNAK	87,214.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SOLDOTNA	1,872,189.17
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF STEBBINS	159,902.44

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ST. GEORGE	117,031.08
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ST MARY'S	147,484.17
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ST MICHAEL	67,112.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ST PAUL	420,037.57
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF TANANA	452,306.01
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF TENAKEE SPRINGS	104,766.70
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF THORNE BAY	670,856.42
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF TOGIAK	238,822.38
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF TOKSOOK BAY	150,175.65
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF UNALAKLEET	194,919.06
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF UNALASKA	4,856,755.98
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF UPPER KALSKAG	141,990.59
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF VALDEZ	5,281,826.14
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF WAINWRIGHT	99,288.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF WALES	96,196.11
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF WASILLA	684,329.23
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF WHITE MOUNTAIN	190,881.22
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF WHITTIER	176,765.48
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF WRANGELL	1,363,367.67
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CIVIL AIR PATROL - ALASKA WING	25,559.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CLAY BEZENEK	4,215.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COASTAL VILLAGE REGION FUND	44,503.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COASTAL VILLAGES SEAFOODS LLC	25,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COLD CLIMATE HOUSING RESEARCH CENTER	5,927.08
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COMMUNITIES IN SCHOOLS	20,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COMMUNITY OF ELFIN COVE	55,261.59
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COOK INLET AQUACULTURE ASSOCIATION	537,617.61
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COOK INLET HOUSING AUTHORITY	683,943.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COOK INLET TRIBAL COUNCIL INC	598,473.90
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COOPER LANDING EMERGENCY SERVICES, INC.	25,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COOPER LANDING SENIOR CITIZENS CORP	13,250.99
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COOPER RIVER/PRINCE WILLIAM SOUND MKTG	284,749.64
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COPPER BASIN SENIOR CITIZENS, INC.	15,170.43
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COPPER RIVER BASIN REGIONAL HOUSING AUTH	227,763.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COPPER RIVER NATIVE ASSOCIATION	1,074.59
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COPPER RIVER SCHOOL DISTRICT	11,078.62
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COPPER RIVER WATERSHED PROJECT	20,411.38
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COPPER VALLEY COMMUNITY LIBRARY ASSOCIA	59,472.38
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COPPER VALLEY ECONOMIC DEVELOPMENT	96,862.55
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CORDOVA SCHOOL DISTRICT	4,749.54
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	COUNCIL OF ATHABASCAN TRIBAL GOV'T	20,384.21

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CROOKED CREEK TRADITIONAL COUNCIL	33,166.70
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CROSS SOUND SEAFOODS	14,941.97
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CROWLEY PETROLEUM DISTRIBUTION	322,815.08
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CURYUNG TRIBAL COUNCIL	92,800.27
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CYNTHIA WALLESZ	5,340.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DAVID GARRISON	13,724.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	DAVID J LAING	1,508.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DELTA COMMUNITY CORP	77,045.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DENALI ARTS COUNCIL	2,463.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DENALI BOROUGH	686,205.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DENALI COMMISSION	9,168.63
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DENDU GWICH'IN TRIBAL GOVERNMENT	26,538.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DENNIS O'NEIL	3,725.86
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DONNA PETRILLO	1,409.70
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DOT LAKE VILLAGE COUNCIL	26,697.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DOWNTOWN ASSOC OF FAIRBANKS INC	178,464.43
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	DREW R. WISE	21,350.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	DRY CREEK COMMUNITY, INC	29,985.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	EAGLE RIVER LIONS CLUB	65,924.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	E C PHILLIPS & SON, INC	112,500.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	EDNA BAY COMMUNITY	34,636.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	ERICK A. SABO	2,216.07
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAIRBANKS COMMUNITY FOOD BANK SERVICES	6,084.10
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAIRBANKS ECONOMIC DEVELOPMENT	13,473.26
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAIRBANKS NORTH STAR BOROUGH	4,862,758.56
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAIRBANKS RESOURCE AGENCY, INC.	69,608.04
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAIRBANKS SOIL & WATER CONSERVATION	6,015.02
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAIRBANKS YOUTH SPORTS INC	52,636.94
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAITH FISHERIES INC	5,604.37
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAMILY CENTERED SERVICES	330,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FIRST NATIONAL BANK ALASKA	38,061.09
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FOUR MILE ROAD COMMUNITY COUNCIL	4,050.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FRANKLIN MAGNUSON	2,428.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FRATERNAL ORDER OF ALASKA STATE TROOPER	55,153.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FREDERICK GEORGE HAMILTON JR	7,225.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	F/V MYRIAD INC	9,580.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	GAKONA VOLUNTEER FIRE DEPARTMENT	37,410.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	GARY J. STEVENS	16,363.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	GARY L HAYNES	15,948.60
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	GASTINEAU HUMAN SERVICES	23,354.67
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	GENERAL COMMUNICATIONS, INC.	884,781.44

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	GOLDSTREAM COMMUNITY ASSOCIATION	26,803.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	GOLDSTREAM VALLEY LIONS CLUB	50,005.20
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	GREGG JONES	2,485.24
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	GULKANA VILLAGE COUNCIL	34,387.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	GUSTAVUS ELECTRIC CO	487,024.31
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HAINES BOROUGH	1,108,459.42
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HAROLD C. HAYNES	24,780.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HARRIET WADLEY	25,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HAZELAAR INC	1,426.72
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	HEY JOE LLC	14,218.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HOLLIS COMMUNITY COUNCIL INC	33,274.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HOMER ELECTRIC ASSOC	251,500.18
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HOPE COMMUNITY RESOURCES INC	308,569.76
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HOPE INC	38,777.92
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HOSPICE OF THE CENTRAL PENINSULA	10,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HOSPICE OF THE TANANA VELLEY	149,832.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HYDABURG CITY SCHOOL DISTRICT	110,485.56
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HYDABURG COOPERATIVE ASSOCIATION	20,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HYDER COMMUNITY ASSOCIATION, INC	133,094.99
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	ICICLE SEAFOODS INC	150,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	ICY STRAIT SEAFOODS INC	90,550.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	IDITAROD AREA SCHOOL DISTRICT	10,842.56
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ILISAGVIK COLLEGE	968,813.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	INTERIOR AK CTR FOR NON-VIOLENT LIVING	22,511.55
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	INTERIOR REGIONAL HOUSING AUTHORITY	188,409.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	INTER-ISLAND FERRY AUTHORITY	721,189.51
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	INUIT CIRCUMPOLAR CONFERENCE	153,618.61
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	IPNATCHIAQ ELECTRIC COMPANY	29,556.06
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ISLAND VENTURES LLC	72,509.58
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JAMES JENKINS	20,231.65
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JEFFREY MCFADYEN	3,757.14
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JOE ORDONEZ	1,424.26
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JOHN L MURRAY	2,717.43
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JOHN POLIVKA	1,433.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JONATHAN KORTA	1,682.78
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JULIA SCHLUTIUS	8,755.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JUNEAU ALLIANCE FOR MENTAL HEALTH	50,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JUNEAU COMMUNITY FOUNDATION	3,180,006.38
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JUNEAU COOPERATIVE CHRISTIAN MINISTRY	35,667.48
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JUNEAU ECONOMIC DEVELOPMENT COUNCIL	5,846.15
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JUNEAU FAMILY BIRTH CENTER	210,418.45

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	JUNEAU SCHOOL DISTRICT	1,577.72
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KASIGLUK TRADITIONAL COUNCIL	53,745.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KEEGAN MCCARTHY	13,680.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KELI HITE-MCGEE	3,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENAI MONTESSORI SCHOOL INC.	40,914.18
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENAI PENINSULA BOROUGH	4,941,452.43
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENAI PENINSULA ECO. DEVT DISTRICT INC.	105,747.31
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENAI PENINSULA FOOD BANK	7,782.83
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENAI PENINSULA STATE FAIR	15,252.99
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENNICOTT MCCARTHY VOLUNTEER FIRE DEPT	5,632.95
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENNY LAKE COMMUNITY LEAGUE	49,150.95
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENNY LAKE VOLUNTEER FIRE DEPARTMENT	3,460.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KETCHIKAN GATEWAY BOROUGH	1,856,404.03
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KETCHIKAN LITTLE LEAGUE	11,703.14
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KETCHIKAN SENIOR CITIZENS SERVICES INC	13,763.27
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KETCHIKAN VISITORS BUREAU	9,423.82
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KETCHIKAN YOUTH COURT INC	2,440.89
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KEVIN MCDOUGALL	16,231.91
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KIMBER FISHERIES LLC	13,634.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KINCAID PROJECT GROUP	646,066.93
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KIPNUK TRADITIONAL COUNCIL	61,509.52
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KIRK GARBISCH	24,170.69
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KODIAK AREA NATIVE ASSN	15,589.40
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KODIAK ELECTRIC ASSOC	475,575.73
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KODIAK ISLAND BOROUGH	1,409,286.13
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KODIAK REGIONAL AQUACULTURE ASSOC.	515,723.15
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KODIAK SENIOR CITIZENS	9,500.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	KOGER S. WILL	16,810.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KONGIGANAK TRAD. VILLAGE COUNCIL	48,191.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KOTLIK CITY COUNCIL	491,097.49
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KUSPUK SCHOOL DISTRICT	51,740.68
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KWETHLUK IRA COUNCIL	17,580.33
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	LAKE & PENINSULA BOROUGH	764,411.29
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	LANNY CARPENTER	8,460.75
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	LIFE ALASKA DONOR SERVICES INC	60,235.67
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	LIME VILLAGE TRADITIONAL COUNCIL	26,326.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	LOUIE A WAGNER JR	25,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	LOWER KUSKOKWIM ECONOMIC	50,727.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	LOWER KUSKOKWIM SCHOOL DISTRICT	291,062.79
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MANILAQ ASSOCIATION	1,055.72
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MANLEY HOT SPRINGS COMMUNITY ASSN	40,959.04



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MARC MOATS	5,773.24
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MARINE EXCHANGE OF ALASKA	150,861.98
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MARK D ADAMS	7,592.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MATANUSKA SUSITNA BOROUGH	9,721,010.37
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MATANUSKA VALLEY SPORTMEN, INC.	25,451.66
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MAT-SU RESOURCE CONSERVE & DEV, INC.	70,053.70
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MCCARTHY AREA COUNCIL	28,182.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MEADOW LAKES COMMUNITY COUNCIL, INC	26,946.38
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	METLAKATLA COMMUNITY DEVELPMNT CORP	136,915.71
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	METLAKATLA INDIAN COMMUNITY	205,020.28
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	METLAKATLA INDIAN COMMUNITY MIC-TV ADS	13,372.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MICHAEL NICHOLS	1,066.71
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MIDNIGHT SUN COUNCIL, BOY SCOUTS OF AMER	6,879.71
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MID-VALLEY SENIORS INC	1,773.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MIKE FILE	23,529.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MINTO VILLAGE COUNCIL	34,865.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MOOSE PASS SPORTSMEN'S CLUB	28,058.26
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MORRIS THOMPSON CULTURAL & VISITOR CTR	4,329,170.90
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MT. SANFORD TRIBAL CONSORTIUM	12,584.11
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MUNICIPALITY OF ANCHORAGE	76,122,309.06
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MUNICIPALITY OF SKAGWAY	388,022.45
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NANWALEK IRA COUNCIL	2,777.52
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NATIVE VILLAGE OF EKLUTNA	1,534.45
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NATIVE VILLAGE OF EYAK	76,681.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NATIVE VILLAGE OF FT YUKON	2,879.95
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NATIVE VILLAGE OF KLUTI-KAAH	46,320.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NATIVE VILLAGE OF KWIGILLINGOK	26,670.34
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NATIVE VILLAGE OF KWINHAGAK	1,361.40
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NATIVE VILLAGE OF PERRYVILLE	18,208.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NATIVE VILLAGE OF TYONEK	30,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NATIVE VILLAGE OF UNALAKLEET	12,900.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NAUKAI WEST, INC.	31,842.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NEKTON INC	4,500.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NELCHINA/MENDELTONA CORPORATION	43,952.54
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NENANA CITY SCHOOL DISTRICT	103,461.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NEW KOLIGANEK VILLAGE COUNCIL	33,751.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NEWTOK TRADITIONAL COUNCIL	131,597.13
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NIKISHKA BAY UTILITIES INC	150,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NIKISKI SENIOR CITIZENS	144,315.85
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NIKOLSKI IRA COUNCIL	63,218.07
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NINE STAR ENTERPRISES INC	659,815.82

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NINILCHIK SENIOR CITIZENS, INC.	21,528.70
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NOATAK VILLAGE COUNCIL	20,475.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NOME JOINT UTILITY SYSTEMS	1,581,241.47
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTHERN LIGHTS SMOKERIES, LLC	13,705.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTHERN SE REGIONAL AQUACULTURE AS	1,328,248.62
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTH PACIFIC RIM HOUSING AUTHORITY	58,702.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTH SLOPE BOROUGH	7,231,046.94
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTH STAR COUNCIL ON AGING INC	41,132.19
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTHWAY VILLAGE COUNCIL	37,039.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTHWEST ARCTIC BOROUGH	934,649.30
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTHWEST ARCTIC BOROUGH SCHOOL DISTRI	133,600.26
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTHWEST INUPIAT HOUSING AUTHORITY	102,171.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	OCEAN BEAUTY SEAFOODS, INC.	23,250.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	OCEANSALASKA	198,678.51
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ORION MARITIME INC	12,566.49
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ORUTSARAMUIT NATIVE COUNCIL	67,673.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PARTNERS FOR PROGRESS INC	56,250.45
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PAUL JOSEPH MENISH	7,050.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PAUL SOUTHLAND	4,585.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PAXSON COMMUNITY AFFAIRS	26,485.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PELICAN CITY SCHOOL DISTRICT	7,653.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PETERSBURG ECONOMIC DEVELOPMENT COUNC	72,324.80
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PETERSBURG MARINE MAMMAL CENTER	11,430.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PETERSBURG MEDICAL CENTER	576,238.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PITKAS POINT VILLAGE COUNCIL	30,781.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	POINT BAKER COMMUNITY COUNCIL	26,432.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PORT PROTECTION COMMUNITY ASSOC.	33,039.96
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PRESBYTERIAN HOSPITALITY HOUSE	24,274.64
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PRINCE WILLIAM SOUND	761,542.51
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PRINCE WILLIAM SOUND ECONOMIC	50,726.70
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PROVIDENCE ALASKA MEDICAL CENTER	2,000,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	PURE ALASKA SALMON COMPANY LLC	10,905.18
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PUVURNAQ POWER COMPANY	300,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	RED DEVIL PEOPLE AND COMMUNITY, INC	26,538.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	RICHARD MULLIGAN	6,516.01
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	RICHARD T. WOODING SR.	18,240.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	FL	RICH THOMPSON	6,937.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ROBERT GORDON HALTINER	14,975.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ROGER GREGG	12,067.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	RONALD SILVESTER	25,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	RONDA BLOUGH	13,880.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	RONN BUSCHMANN	1,704.15
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	RURAL ALASKA COMMUNITY ACTION PROG INC	2,839,387.81
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	RURAL ALASKA FUEL SERVICES,INC	501,585.12
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	RURAL DELTANA VOLUNTEER FIRE DEPT.	90,134.76
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SAINT MARY'S CITY SCHOOL DISTRICT	14,439.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SAVAGE INC	26,693.66
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SAVOONGA JOINT UTILITIES	1,113.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	SEAFOOD PRODUCERS COOPERATIVE	40,002.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SE ALASKA AVALANCHE CENTER	12,297.62
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SE ALASKA REGIONAL DIVE FISHERIES ASSN	90,790.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SENIOR CITIZENS OF INTERIOR ALASKA	62,481.55
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SIGURD MATHISEN	25,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SITKA SCHOOL DISTRICT	22,378.41
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SKAGWAY SCHOOL DISTRICT	46,607.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SLANA COMMUNITY CORPORATION	34,535.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SLANA LEAGUE	3,906.60
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SLEETMUTE TRADITIONAL COUNCIL	29,826.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOLDOTNA AREA SENIOR CITIZENS INC	39,527.63
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOLDOTNA LITTLE LEAGUE	5,065.72
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHEAST ALASKA GUIDANCE ASSOC	297,411.45
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHEAST ALASKA INDEPENDENT LIVING	20,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHEAST ALASKA STATE FAIR INC	8,884.91
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHEAST CONFERENCE	181,546.72
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHEAST ISLAND SCHOOL DISTRICT	430,782.44
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHERN SOUTHEASTERN	845,369.96
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHWEST ALASKA MUNICIPAL CONFERENCE	60,684.27
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHWEST ALASKA VOCATIONAL & EDUCATION	50,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SPECIAL OLYMPICS ALASKA	111,859.72
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	STATE AMERICAN LEGION ORGANIZATION	119,272.30
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	STATE OF ALASKA	642,310.70
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	STEFAN FRITZ	24,505.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	STERLING AREA SENIOR CITIZENS INC	245,420.51
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	STEVENS VILLAGE COUNCIL	81,257.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ST. GEORGE TRADITIONAL COUNCIL	1,603.62
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	STONY RIVER TRADITIONAL COUNCIL	27,811.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ST. VINCENT DE PAUL	55,118.34
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TAGIUGMIULLU NUNAMIULLU HOUSING AUTHORITY	455,082.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TAKOTNA COMMUNITY ASSOCIATION	27,811.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TANACROSS VILLAGE COUNCIL	32,743.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TANNER JOSHUA SMITH	13,187.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TATITLEK VILLAGE COUNCIL	69,077.99

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TERRITORIAL SPORTSMEN, INC	19,125.15
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TETLIN VILLAGE COUNCIL	32,902.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	THE ALASKA COMMUNITY FOUNDATION	499,408.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	THE ASSOCIATION OF TAZLINA RESIDENTS	34,971.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	THE INSTITUTE OF THE NORTH	89,978.06
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	THE LEESHORE CENTER	53,870.24
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	THE SALVATION ARMY	1,255,404.30
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	THOMAS PERKINS	12,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TLINGIT-HAIDA REGIONAL HOUSING AUTHORITY	117,891.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TODD LAPPETITO	9,924.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TOK COMMUNITY UMBRELLA CORPORATION	89,930.04
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TOLSONA COMMUNITY CORPORATION	63,544.80
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TOMI MARSH	17,348.91
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TOM SIMS	13,697.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TONGASS AK GIRL SCOUT COUNCIL	64,365.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TROLLER POINT FISHERIES INC	25,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TULUKSAK NATIVE COMMUNITY	51,147.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TUNDRA WOMENS COALITION	24,409.66
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TUNUNAK I.R.A. COUNCIL	44,894.92
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TWIN HILLS VILLAGE COUNCIL	29,084.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	UNALASKANS AGAINST	20,571.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	UNITED NONPROFITS INC	600,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	UNITED STATE/INTERNAL REVENUE SERVICE	346,281.25
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	UNITED UTILITIES INC	39,063.26
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	UNIVERSITY OF ALASKA	7,634.06
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	CA	USDA FOREST SERVICE	41,655.70
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	VALDEZ SENIOR CITIZENS	48,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	VENETIE VILLAGE COUNCIL	34,918.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	VICTIMS FOR JUSTICE	38,433.96
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	VILLAGE OF EAGLE	70,556.20
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	VOICES OF POLYNESIAN ISLANDERS IN ALASKA	15,564.77
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	VOLUNTEERS IN POLICING	15,000.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	WAYNE JACKSON	14,195.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	WAYNE MATHISEN	21,875.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	WELLSPRING REVIVAL MINISTRIES, INC	34,498.41
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	WESTON CARROLL	24,250.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	WHALE PASS COMMUNITY ASSOCIATION	45,255.47
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	WHITESTONE COMMUNITY ASSOCIATION	34,334.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	WORLD TRADE CENTER ALASKA	115,426.65
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	WSTRN AK COUNCIL BOY SCOUTS OF AMERICA	138,593.15
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	YAKUTAT SCHOOL DISTRICT	9,583.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	YAKUTAT TLINGIT TRIBE	11,728.65
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	YANCEY L NILSEN	5,258.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	WA	YUKON DELTA FISHERIES DEVT ASSOCIATION	29,331.55
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	YUKON FLATS SCHOOL DISTRICT	51,202.26
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	YUKON KOYUKUK SCHOOL DISTRICT	18,023.62
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	YUKON KUSKOKWIM HEALTH CORPORATION	504,912.50
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	YUPIIT SCHOOL DISTRICT	42,442.00
29000-COMM,COMM & ECON DEV	77000-GRANTS AND BENEFITS	77110-GRANTS	77438 - STATE AGENCY GRANTS	AK	ARCTIC WINTER GAMES TEAM ALASKA	4,967.37
34000-MIL & VETERANS AFF.	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	2,830.19
34000-MIL & VETERANS AFF.	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	TX	CONTINENTAL AIRLINES INC.	1,063.43
34000-MIL & VETERANS AFF.	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	GA	DELTA AIRLINES INC	1,378.62
34000-MIL & VETERANS AFF.	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MI	NORTHWEST AIRLINES	1,171.20
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	1,134.40
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ARCTIC CIRCLE AIR SERVICE INC	1,849.22
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR INC	1,135.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	26,994.69
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HOTH INC	18,040.39
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	1,199.97
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	THOMAS WESTALL	489.30
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	TUCKER AVIATION INC.	1,590.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WARBELOW'S AIR VENTURES, INC	2,218.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ALDEN CARHART	18.05
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BRADLEY ROBERTS	269.81
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DONALD AERY	27.16
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ERIC M TOLLFELDT	33.08
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	EUISUNG NA	42.12
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	HARLAN LEBER	51.10
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JAY C MINER	24.24
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KIRK KEMPEMA	261.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MCHUGH PIERRE	427.03
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	THOMAS WESTALL	27.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALDEN CARHART	688.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRADLEY ROBERTS	1,988.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DONALD AERY	764.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ERIC M TOLLFELDT	618.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	EUISUNG NA	1,364.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GOLDBELT HOTEL JUNEAU	9,810.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HARLAN LEBER	512.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HICKEL INVESTMENT CO	5,247.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HOSPITALITY GROUP LLC	1,817.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	GA	INTERCONTINENTAL HOTELS GROUP	1,104.45

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAY C MINER	704.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KIRK KEMPEMA	576.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MCHUGH PIERRE	4,455.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RIVER'S EDGE, INC	517.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THOMAS WESTALL	378.56
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALDEN CARHART	688.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ATM ONE CARD AK FEES	1,040.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BRADLEY ROBERTS	2,004.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DONALD AERY	688.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ERIC M TOLLFELDT	688.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	EUISUNG NA	1,376.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	FIRST NATIONAL BANK ALASKA	4,399.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	HARLAN LEBER	508.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAY C MINER	288.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KIRK KEMPEMA	168.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MCHUGH PIERRE	3,102.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THOMAS WESTALL	152.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WELLS FARGO BANK ALASKA, ANC	1,000.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	8,612.79
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	1,621.13
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	1,770.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	SCOTT ELMER	617.90
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	SCOTT ELMER	255.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	HEATHER JONES	184.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	MARC WELBOURNE	180.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	PENNY M HODGES	204.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	SCOTT ELMER	228.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	HEATHER JONES	897.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	MARC WELBOURNE	917.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	PENNY M HODGES	858.50
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	38,450.39
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	AMERICAN AIRLINES INC	2,388.15
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	BONITA JANE MILLER	860.71
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	1,073.50
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CRAIG CAMPBELL	2,483.41
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DEBORAH MORTON	593.70
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	5,308.63
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JERRY BEALE	595.82
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JUNO CHANCE	986.60
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KOREAN AIRLINES	2,259.37
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MICHAEL R CASEY	1,039.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	11,238.37
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	RICHARD TURCIC	784.78
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	UNITED AIRLINES	3,613.08
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	WESTIN SEATTLE HOTEL	1,054.26
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BONITA JANE MILLER	81.75
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CRAIG CAMPBELL	307.52
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CRAIG CHRISTENSEN	542.57
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GEORGE E MAYBERRY	53.28
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JERRY BEALE	40.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOHN E BURR	207.27
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JON GIBSON	31.50
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JUNO CHANCE	30.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LONI ANTRIM	212.99
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	VA	MARRIOTT INTERNATIONAL	54.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MICHAEL R CASEY	38.52
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	RICHARD TURCIC	53.42
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	RONALD ADAMS	15.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	WA	WESTIN SEATTLE HOTEL	195.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MD	ANNAPOLIS HISTORIC INN	1,050.56
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MD	BWI INN ASSOCIATES	1,165.50
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CRAIG CAMPBELL	1,498.02
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CRAIG CHRISTENSEN	1,302.06
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DEBORAH MORTON	294.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	DOUBLETREE CASTLE HOTEL	3,207.16
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GEORGE E MAYBERRY	119.72
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	HILTON HOTEL	1,085.64
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MA	INLAND AMERICAN URBAN TRS HOLDING, INC	1,150.75
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	INTERSTATE HOTELS & RESORTS INC	1,128.10
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN E BURR	507.96
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN HONORE	811.20
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JON GIBSON	890.10
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LONI ANTRIM	726.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MARRIOTT INTERNATIONAL	3,946.67
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	MARRIOTT INTERNATIONAL	6,007.25
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	NICK WACHOB	643.20
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	RENAISSANCE	1,133.43
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	LA	RITZ CARLTON HOTEL COMPANY LLC	2,490.57
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	RONALD ADAMS	1,580.10
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	SHERATON CRYSTAL CITY HOTEL INC	1,353.72
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TROY NICOLSON	1,595.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	WESTIN SEATTLE HOTEL	2,108.52

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BONITA JANE MILLER	138.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CRAIG CAMPBELL	1,110.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CRAIG CHRISTENSEN	614.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DEBORAH MORTON	128.80
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GEORGE E MAYBERRY	827.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JERRY BEALE	499.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN E BURR	343.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN HONORE	228.80
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JON GIBSON	318.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JUNO CHANCE	-8.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LONI ANTRIM	246.40
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	VA	MARRIOTT INTERNATIONAL	223.26
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MICHAEL R CASEY	371.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	NICK WACHOB	189.60
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RICHARD TURCIC	224.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RONALD ADAMS	368.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TROY NICOLSON	525.60
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	MD	BWI INN ASSOCIATES	16.64
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	CRAIG CAMPBELL	12.84
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	VA	MARRIOTT INTERNATIONAL	17.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	VA	SHERATON CRYSTAL CITY HOTEL INC	49.75
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MI	NORTHWEST AIRLINES	1,016.20
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	CHENEGA LODGING, LLC	1,013.60
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	RICK FORKEL	196.00
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	NICK WACHOB	643.20
34000-MIL & VETERANS AFF.	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	RICK FORKEL	1,328.20
34000-MIL & VETERANS AFF.	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	CA	AHTNA GOVERNMENT SERVICES CORPORATION	583,823.37
34000-MIL & VETERANS AFF.	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	HCG INC	132,855.00
34000-MIL & VETERANS AFF.	73000-SERVICES	-	73808 - I/A BUILDING MAINT	AK	UNIVERSITY OF ALASKA, ANCHORAGE	22,206.81
34000-MIL & VETERANS AFF.	73000-SERVICES	-	73808 - I/A BUILDING MAINT	AK	UNIVERSITY OF ALASKA SOUTHEAST	274,909.19
34000-MIL & VETERANS AFF.	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	BONITA JANE MILLER	17.00
34000-MIL & VETERANS AFF.	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	DEBORAH MORTON	17.00
34000-MIL & VETERANS AFF.	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	JUNO CHANCE	17.00
34000-MIL & VETERANS AFF.	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	MICHAEL R CASEY	16.00
34000-MIL & VETERANS AFF.	73000-SERVICES	-	73827 - I/A SAFETY	AK	UNIVERSITY OF ALASKA SOUTHEAST	3,200.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA COMPUTER BROKERS	1,490.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA TECHNOLOGY LEARNING CENTER	97,410.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AMERICAN RED CROSS OF AK	3,400.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	AMERICAN TRAINCO INC	8,910.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CONTROL CONTRACTORS INC	1,250.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CRAIG CAMPBELL	225.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ELMENDORF NON APPROPRIATED FUNDS	15,750.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	ESRI	1,425.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OR	FLIR SYSTEMS INC	12,400.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	HICKEL INVESTMENT CO	50.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	INTERNATIONAL QUALITY & PRODUCTIVITY	1,399.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JOHN B LOPETRONE	18,293.92
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	MARKET ACCESS INTERNATIONAL INC	5,985.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	MCCOY AND ASSOCIATES, INC.	1,950.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	KY	NATIONAL EMERGENCY MANAGEMENT ASSOC	3,800.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	NATIONAL TECHNOLOGY TRANSFER, INC.	2,698.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NOVA	12,460.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PCF VIRGINIA HENDRIX	-1,104.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	KS	PENTON MEDIA INC	1,299.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	RE-INVENTING SCHOOLS COALITION	1,732.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	PA	RS MEANS COMPANY INC	4,800.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	SYMANTEC CORPORATION	2,850.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	UNITED BUSINESS MEDIA	3,095.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WI	UNIVERSITY OF WISCONSIN INSTITUTE	1,095.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	US / FEDERAL LAW ENFORCEMENT TRAIN CTR	1,737.32
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	AK	PCF VIRGINIA HENDRIX	-3,834.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	GA	WALMART INC	100.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	BETHANY ORDWAY	1,530.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	SHELANA R RICHARDS	1,242.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	APPLIED MICROSYSTEMS, INC	21,180.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	ARCTIC SLOPE CONSULTING GROUP (ASCG INC)	39,161.97
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	ECOLOGY & ENVIRONMENT INC	33,067.86
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	JAMES HARPRING	28,926.48
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	US TREASURY	33,067.86
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	WHPACIFIC INC	145,556.08
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	21.59
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	105.80
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	ALASKA ELECTRIC LIGHT & POWER COMPANY	75.09
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	BETHEL UTILITIES CORPORATION	719.51
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	CITY OF KOTZEBUE	0.90
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	FAIRBANKS NATURAL GAS, LLC	39.90
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	GENERAL COMMUNICATIONS, INC.	2.45
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	MUNICIPALITY OF ANCHORAGE	25.56
34000-MIL & VETERANS AFF.	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	NOME JOINT UTILITY SYSTEMS	13.57
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73153 - IT EQUIPMENT LEASES	UT	OPEN AIR CINEMA	10,225.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	9,323.37
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AR	DR OATES COMPUTER SYSTEMS INC	1,220.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	ESI ACQUISITION INC	10,700.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	1,610.10
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ESRI	1,300.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	FILEMAKER INC	4,057.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	IBM CORPORATION	3,837.12
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	JACKSON SOFTWARE	1,215.99
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	PA	OPEN TEXT INC.	11,674.92
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TN	VISUAL RISK TECHNOLOGIES	21,500.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	XEROX CORPORATION	2,302.20
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	0.09
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	7,135.19
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	NY	U.S. DEPARTMENT OF DEFENSE	4,408.28
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	4,280.24
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	5,210.95
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	73,946.70
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UNITED COMPANIES, INC	1,005.87
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	NY	U.S. DEPARTMENT OF DEFENSE	2,676.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	US TREASURY	52,932.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	IL	VERIZON BUSINESS	1,203.95
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	GA	WAL MART INC	134.26
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	IL	AT&T MOBILITY II	3,970.92
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	24,652.31
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	CA	MCI TELECOMMUNICATIONS INC	20,157.69
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	TELALASKA NETWORKS	3,454.86
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	IL	VERIZON BUSINESS	60,473.07
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	69,133.21
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	55,563.55
34000-MIL & VETERANS AFF.	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	TX	T-MOBILE USA	87,129.22
34000-MIL & VETERANS AFF.	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ALASKA EXECUTIVE SEARCH INC	11,106.80
34000-MIL & VETERANS AFF.	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	BEACON OCCUPATIONAL HEALTH & SAFETY SVC	11,688.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ENVIRONMENTAL HEALTH SCIENCES INC	2,344.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	HANS P NORDSTROM	2,850.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	INDEPENDENCE PARK MEDICAL SVCS.	1,080.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	IL	MAXIM HEALTHCARE SERVICES. INC	35,100.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING AND STORAGE INC	1,758.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ALDEN CARHART	100.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC OFFICE PRODUCTS, INC.	2,023.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	BRADLEY ROBERTS	220.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	EUISUNG NA	260.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	FRONTIER PLUMBING SUPPLY, INC.	35.38
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	HAGELAND AVIATION SERVICES, INC.	19,250.31

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	NORTHERN AIR CARGO, INC.	5,842.95
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	STUSSER ELECTRIC CO	31.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	HASLER INC	2,060.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CT	HASLER INC	3,090.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	NEOPOST LEASING	1,709.89
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES	1,085.39
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	2,048.79
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	FL	US POSTAL SERVICE	1,019.99
34000-MIL & VETERANS AFF.	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	US POSTMASTER	5,000.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	IL	ACKERLEY MEDIA GROUP INC.	22,682.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA QUALITY PUBLISHING INC	4,488.75
34000-MIL & VETERANS AFF.	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	1,704.77
34000-MIL & VETERANS AFF.	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CHANNEL 2 BROADCASTING CO. INC.	19,299.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	GCI INC	18,547.20
34000-MIL & VETERANS AFF.	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	IDITAROD TRAIL COMMITTEE, INC.	22,330.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KLONDIKE ADVERTISING, INC.	8,987.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA ELECTRIC LIGHT & POWER COMPANY	28,835.53
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA VILLAGE ELECTRIC COOP, INC.	58,199.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	BETHEL UTILITIES CORPORATION	145,182.08
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CHUGACH ELECTRIC ASSOCIATION INC.	605,918.88
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	COPPER VALLEY ELECTRIC ASSOCIATION	14,809.89
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	IN	DISBURSING OPERATIONS DIRECTORATE	332,652.15
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	GOLDEN VALLEY ELEC ASSOC INC	34,973.14
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KETCHIKAN PUBLIC UTILITIES	6,295.13
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KOTZEBUE ELECTRIC ASSOCIATION INC	74,231.05
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MATANUSKA ELECTRIC ASSOCIATION, INC	29,068.97
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NOME JOINT UTILITY SYSTEMS	55,533.24
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NUSHAGAK COOPERATIVE	2,298.58
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	IN	TREASURER OF US	515,980.63
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	ME	U.S. DEPARTMENT OF DEFENSE	63,360.32
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	6,881.27
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF ALAKANUK	1,500.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF KOTZEBUE	998.72
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	IN	DISBURSING OPERATIONS DIRECTORATE	30,886.57
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	JOSEPH BURRIS	2,880.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	KETCHIKAN PUBLIC UTILITIES	5,485.98
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	MUNICIPALITY OF ANCHORAGE	36,240.68
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	NOME JOINT UTILITY SYSTEMS	2,939.28
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	SUCK N SHINE	1,075.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	IN	TREASURER OF US	90,875.97
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	ME	U.S. DEPARTMENT OF DEFENSE	4,983.81

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	21,681.46
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF KOTZEBUE	211.99
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	IN	DISBURSING OPERATIONS DIRECTORATE	22,443.34
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	IL	MARATHON ALASKA NATURAL GAS COMPANY	3,862.94
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NOME JOINT UTILITY SYSTEMS	3,502.08
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	IN	TREASURER OF US	120,389.72
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	ME	U.S. DEPARTMENT OF DEFENSE	6,484.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	CA	AMERIGAS	6,337.70
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	IN	DISBURSING OPERATIONS DIRECTORATE	120,510.97
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	FAIRBANKS NATURAL GAS, LLC	54,335.31
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	IL	MARATHON ALASKA NATURAL GAS COMPANY	867,665.63
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SEMCO ENERGY, INC.	8,635.55
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SUBURBAN PROPANE GAS CORPORATION	1,683.25
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SUBURBAN PROPANE INC	5,082.61
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	IN	TREASURER OF US	90,401.40
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALAKANUK NATIVE STORE	8,613.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ATMAUTLUAK LTD	2,802.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BONANZA FUEL, INC.	108,563.22
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BRADLEY ROBERTS	22.18
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BUCKLAND IRA COUNCIL	2,874.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CHEFARNRMUT INC	8,700.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CHEVAK COMPANY CORPORATION	4,294.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CITY OF BREVIG MISSION	8,943.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CITY OF DIOMEDE	1,337.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CITY OF NULATO	6,120.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CROWLEY PETROLEUM DISTRIBUTION	159,379.96
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	DAVID GUMP	2,000.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ELVIN NOONGWOOK	2,363.64
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	EMMONAK CORPORATION	10,993.94
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	GAMBELL NATIVE STORE	3,760.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES, INC.	66,951.59
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	KIKIKTAGRUK INUPIAT CORP	156,496.47
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	KOTLIK YUPIK ENTERPRISES	8,355.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	KUGKAKTLIK, LTD	1,682.96
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	MANOKOTAK NATIVES LIMITED	8,905.34
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	MASERCULIQ, INC	4,140.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	NIMA STORE INC.	5,472.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	NUNAKAUIAK YUPIK CORP	10,480.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	OSCAR WASILLIE	1,000.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	QANIRTUUQ INC	8,987.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	QINARMIUT CORP.	8,730.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	SALTCHUK, INC.	66,625.76
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SAVOONGA NATIVE STORE	12,090.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SELAWIK IRA FUEL PROJECT	6,375.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SHAKTOOLIK NATIVE CORP	3,880.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SUBURBAN PROPANE INC	1,461.73
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TIKIGAQ CORPORATION	4,068.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TOGIAK FUEL DISTRIBUTORS LLC	3,601.95
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TOP FUEL CO., LLC	13,000.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TUNUNRMIUT RINIT CORPORATION	5,472.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	ME	U.S. DEPARTMENT OF DEFENSE	4,564.99
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	ARCTIC SLOPE CONSULTING GROUP (ASCG INC)	4,923.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	DOWL LLC	11,848.29
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	LARSEN CONSULTING GROUP	9,320.64
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	MORRIS ENGINEERING GROUP	7,900.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	REMOTE POWER INC	1,200.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	USKH, INC	5,815.90
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	AMERICAN BUREAU OF CRANE INSPECTION INC	8,407.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	TX	ANALYTICA INTERNATIONAL INC	1,212.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	FRONTIER FIRE PROTECTION	18,923.78
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	GUNDERSON EQUIPMENT LTD.	8,350.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	VT	HIGH ADENTURE	9,970.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	MORRIS ENGINEERING GROUP	1,348.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	WA	N C MACHINERY CO.	1,363.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	IL	SIMPLEXGRINNELL LP	3,929.95
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ALFRED COOK	2,365.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	FAULKNER WALSH CONSTRUCTORS	8,268.75
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	KIKIKTAGRUI INUPIAT CORP	1,247.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	MARK DELOZIER	14,171.21
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	SNOWBALL EXPRESS	449,642.28
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	SWAIM ENTERPRISES INC	3,420.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ASSETS INC	369,740.41
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	BRIAN COOK	15,003.33
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	DAVID HIEU NGUYEN	17,450.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	KAGISTA JANITORIAL	14,793.12
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	MAT-SU SVCS FOR CHILDREN & ADULTS	15,935.97
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	M.C. CORPORATION	115,622.22
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	NANA MANAGEMENT SERVICES	1,970.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	REACH	5,943.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	SON SUK FRANKLIN	42,000.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	TODD EBERHARDT	2,261.25
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	YOUNG'S CLEANING SERVICE, INC	99,931.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	SNOWBALL EXPRESS	17,974.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	ARC OF ANCHORAGE	1,500.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	DAVID STUTZ	5,197.72
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	MAT-SU SVCS FOR CHILDREN & ADULTS	6,920.36
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	MK ENTERPRISES, LLC	1,380.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	AASL GENERAL CONTRACTING CORPORATION	2,215.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ACTION SECURITY, INC.	1,841.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ADALECO GENERAL LLC	4,750.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA PROFESSIONAL CONSTRUCTION INC.	790,078.68
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCANTEL	28,764.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ANCHORAGE ROOFING & CONTRACTING, INC	1,920.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ANDREW HELGESEN	5,840.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ATS ALASKA	5,655.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BARRY STASER	40,052.21
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BERING STRAITS NATIVE CORPORATION	63,410.34
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BLINDS UNLIMITED INC	10.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BOARD OF TRADE, INC	34,296.25
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BRAIN DAUGHTY	3,640.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CADDO CONSTRUCTION, LLC	35,221.14
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHRIS MADISON	2,500.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CITY OF ALAKANUK	19,768.96
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	COMPLETE SERVICE COMPANY INC	2,702.88
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	2,308.39
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CONTROL CONTRACTORS INC	6,606.30
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	FL	CRANE INSTITUTE OF AMER	1,090.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CWM INDUSTRIES INC.	1,312.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	PA	DIEBOLD INC	24,472.44
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DIEBOLD INC.	2,719.16
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DIMOND ELECTRIC CO, INC	5,587.32
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IN	DISBURSING OPERATIONS DIRECTORATE	25,706.44
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DMH, INC	1,057.49
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DOOR SPECIALTIES	44,990.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DOOR SYSTEMS OF ALASKA	13,391.62
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FAULKNER WALSH CONSTRUCTORS	2,300.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FIRST CITY ELECTRIC LLC	28,743.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FRANK KAPELARDI	18,411.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FRONTIER FIRE PROTECTION	11,700.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GREATLAND TREE SERVICE LLC	1,450.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GUNDERSON EQUIPMENT LTD.	6,775.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HARPOON CONSTRUCTION GROUP INC.	77,187.56
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	HONEYWELL INC	4,946.08

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JOSEPH W. VARGAS	3,331.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	LITTLE SUSITNA CONSTRUCTION COMPANY, INC	88,162.12
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MECHANICAL SPECIALISTS INC	1,208.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MK ENTERPRISES, LLC	3,420.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	NC MACHINERY CO. ANCHORAGE, INC	3,586.08
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NORTHSTAR ELECTRIC COMPANY	17,215.40
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	PACIFIC POWER PRODUCTS	4,879.19
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PAINT BY MAGIC TOUCH	19,148.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PIONEER DOOR INC.	2,980.08
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROAD RUNNER FENCE CO INC	29,250.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROCK REBER	2,104.12
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RON WEBB PAVING & SNOW REMOVAL INC.	54,855.54
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	4,811.86
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SIEMENS	69,535.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIEMENS BUILDING TECHNOLOGIES	14,914.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SIEMENS BUILDING TECHNOLOGIES, INC	4,720.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIMPLEXGRINNELL LP	5,982.71
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SNOWBALL EXPRESS	1,077.90
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SR BALES CONSTRUCTION INC	4,375.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SUMMITVIEW CONSTRUCTION LLC	1,800.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	TALL TREES INC	1,235.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	GA	THYSSENKRUPP ELEVATOR CORP	26,571.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IN	TREASURER OF US	1,249.27
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	UNIVERSITY OF ALASKA SOUTHEAST	17,311.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	ME	U.S. DEPARTMENT OF DEFENSE	2,242.01
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	GA	VISUAL DEFENCE USA	2,647.25
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WILLIAM J WADE II	2,510.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WINSOR CONSTRUCTION	46,257.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	SHAKTOOLIK NATIVE CORP	3,300.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ASHFORD TRS NICKEL LLC	4,219.12
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY & BOROUGH OF JUNEAU	2,625.40
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	COMPUTER MATRIX COURT REPORTERS, LLC	9,700.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	DOGGIE MOTEL	2,725.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	GOLDBELT HOTEL JUNEAU	5,118.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	GREGORY A DEHART	7,200.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HALLELUJAH MGMNT LLC	6,558.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HICKEL INVESTMENT CO	3,070.40
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HILTON HOTELS INC.	2,592.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	KURT AMBERGER	2,889.31
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	MARGIE UDANI-CALAUST	7,500.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIVER'S EDGE, INC	4,845.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	US POSTMASTER	1,260.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK BARANOF	2,663.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK, INC.	1,602.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	1,596.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	4,168.20
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NEW HORIZONS TELECOM INC	12,629.60
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	HOLLAND AMERICA TOURS/GLA-FAIRBANKS	2,115.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CRAIG TAYLOR EQUIPMENT	2,499.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	MA	FLIR SYSTEMS, INC.	2,200.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	H & H EQUIPMENT, INC.	1,095.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	KY	OCE CORPORATE PRINTING	1,743.04
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	110.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALASKA WING CIVIL AIR	2,121.40
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	CP ANCHORAGE HOTEL 2, LLC	2,592.50
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	WESTMARK, INC.	9,230.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	WRIGHT AIR SERVICE INC	8,877.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	CA	LAIDLAW TRANSIT	5,692.41
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	TIM MELICAN & ASSOCIATES, INC	2,925.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	JOSEPH BURRIS	11,930.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	RENT A CAN TOILET CO	15,546.48
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA TERRITORIAL GUARD ORGANIZATION	14,750.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHERIE NORTHON	4,100.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	EEK TRADITIONAL COUNCIL	1,000.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	E-TERRA LLC	460,920.92
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HOOPER BAY TRADITIONAL COUNCIL	3,050.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NATIVE VILLAGE OF KWINHAGAK	1,200.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NATIVE VILLAGE OF POINT HOPE	1,000.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PORT GRAHAM DEVELOPMENT CORPORATION	837,065.65
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	PA	ADT SECURITY SERVICES INC	1,362.41
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF WASILLA	25,000.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	IL	FEDERAL SIGNAL CORPORATION	203,953.10
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	GUARDIAN SECURITY SYSTEMS INC.	460,060.28
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	NORTH MAIL, INC.	1,555.20
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA QUALITY PUBLISHING INC	3,515.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING INC	7,017.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	BETTY BARVE & LAVON BARVE	7,031.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	E-TERRA LLC	1,987.05
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	FEDEX KINKOS OFFICE AND PRINT SERVICES	1,050.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GLEN HAMILTON	1,483.47
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTHERN PRINTING CO INC	1,570.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	13,830.40



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PCF VIRGINIA HENDRIX	-4,935.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PICTURE THIS INC	1,963.64
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SCOTT SMITH	1,060.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	PCF VIRGINIA HENDRIX	-9,220.00
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	PCF VIRGINIA HENDRIX	-1,861.86
34000-MIL & VETERANS AFF.	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	IN	STATE OF INDIANA/DBA DFAS INDIANAPOLIS	27,377.28
34000-MIL & VETERANS AFF.	73000-SERVICES	73848-STATE EQUIP FLEET	73421 - SEF FUEL A87 ALLOWED	TX	VOYAGER FLEET SYSTEMS INC	5,144.96
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	ADDISON-WESLEY PUBLISHING CO., INC.	2,850.69
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	DC	AMERICAN COUNCIL ON EDUCATION	5,306.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OH	BORDERS	1,317.90
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	ESRI	1,701.31
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	FL	HARCOURT ACHIEVE	2,381.94
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	JOHN B LOPETRONE	2,875.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OH	KENTUCKY EDUCATIONAL TELEVISION INC	3,368.56
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	FL	LUXART_COMMUNICATION	4,989.15
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	MCGRAW HILL COMPANIES	4,389.79
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	NETSUPPORT INC	2,547.30
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	NORTH MAIL, INC.	3,925.25
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	PCF VIRGINIA HENDRIX	-104.05
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	RECREATIONAL EQUIPMENT, INC.	2,057.85
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	WI	RENAISSANCE LEARNING INC	1,850.23
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	TITLE WAVE, INC.	3,757.50
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IA	UNITES STATES ACADEMIC DECATHLON	2,169.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	WAL MART INC	105.03
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	WALMART INC	92.75
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA FURNITURE MFRS., INC.	4,550.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	37,779.60
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	2,726.40
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	PA	DIEBOLD INC	4,301.53
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HOME DEPOT - 1301	1,458.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HOME DEPOT #1302	1,799.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HSBC BUSINESS SOLUTIONS	199.94
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	OCE CORPORATE PRINTING	9,839.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ROCK REBER	49,244.50
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	STEWARTS PHOTO SHOP	1,498.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	1,699.80
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	WAL MART INC	628.86
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	WALMART INC	321.31
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	20,028.10
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	1,364.40
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	6,511.28

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COMP USA	1,322.89
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	25,634.65
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	GEORGE BENNETT SR	1,700.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	GRAYBAR ELECTRIC INC.	3,436.74
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	HAWORTH INC	15,329.04
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	1,576.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	1,668.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	KLONDIKE ADVERTISING, INC.	2,123.76
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	DC	MARRIOTT INTERNATIONAL	39.80
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	NORTH MAIL, INC.	2,843.47
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	OR	PROJECTUS	6,648.92
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	WAL MART INC	829.07
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	WALMART INC	3,790.76
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AZ	WORLD COMMUNICATIONS CENTER	18,365.47
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	APPLIED MICROSYSTEMS, INC	10,000.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	1,487.20
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	BESTBUYS.COM	1,237.97
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CDW GOVERNMENT INC	5,214.48
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	COMPUCOM	3,195.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	COMPUCOM SYSTEMS, INC.	1,485.10
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	COMP USA	1,025.20
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL / ASAP SOFTWARE	10,262.46
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	248,156.64
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	DELL MARKETING L.P.	10,393.88
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	GA	DLT SOLUTIONS INC.	6,841.40
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	ID	ELECTRONIC DATA SOLUTIONS, INC.	1,474.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	FRIGID NORTH COMPANY	1,136.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HELLO DIRECT, INC	2,129.92
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TN	HPSHOPPING.COM	1,144.93
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	OFFICE MAX	1,038.94
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	PRECISION FLIGHT CONTROLS, INC	4,681.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	26,258.10
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	XEROX CORPORATION	1,838.45
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ALASKA TEXTILES	3,948.22
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	CA	BLACKSTONE CONSULTING, INC	3,000.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	COUNTRY FOODS INC	76,581.06
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	EUREST SUPPORT SERVICES	1,862.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FOOD SERVICES OF AMERICA INC	269,047.55
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	HALLELUJAH MGMNT LLC	1,837.20
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	HICKEL INVESTMENT CO	5,327.70
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	INTERSTATE BRANDS CORPORATION	4,061.68

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	NORTHTRIM BANK INC	1,144.11
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	NORTHWEST FOOD SERVICE, INC.	22,550.93
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	PETERKIN DISTRIBUTORS INC	11,327.21
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	TRAPPERS CREEK SMOKING CO., INC.	2,361.67
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	GA	WAL MART INC	808.64
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	GA	WALMART INC	131.88
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA INDUSTRIAL HARDWARE INC	1,196.70
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA TEXTILES	204,178.86
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	EAGLE ENTERPRISES, INC	1,320.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	NJ	GLENDALE PARADE COMPANY	2,494.06
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	IL	MOTOROLA INC	21,541.44
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	NORTHERN SECURITY SUPPLY, INC.	1,062.50
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	PCF VIRGINIA HENDRIX	-2,242.35
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	2,395.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SUNSHINE PROMOTIONS INC	2,791.14
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AL	THE SUPPLY ROOM, INC.	6,385.15
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	GA	WALMART INC	22.28
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	MO	W.W. GRAINGER, INC	1,636.37
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	YOUNG'S FIREHOUSE	2,713.35
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	ASPLUND SUPPLY, INC.	1,080.25
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	M.C. CORPORATION	12,819.57
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	GA	WAL MART INC	703.93
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	GA	WALMART INC	1,183.38
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	MO	W.W. GRAINGER, INC	583.04
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ALASKA TEXTILES	1,692.50
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	ASPLUND SUPPLY, INC.	2,105.17
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	NC	ECOLAB INC	1,423.87
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	1,998.06
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	PCF VIRGINIA HENDRIX	-10,067.68
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	WAL MART INC	5,737.46
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	WALMART INC	10,685.34
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	WEST COAST PAPER	2,736.96
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	AK	ALASKA SCIENTIFIC, INC	2,825.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	AK	PCF VIRGINIA HENDRIX	-375.96
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	GA	WALMART INC	449.16
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ALASKA SCIENTIFIC, INC	4,240.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	ADVANCED DIAGNOSTICS, INC.	1,103.62
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CA	ECOLAB, INC	1,238.90
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	GA	WALMART INC	256.43
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ALASKA TEXTILES	6,570.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	EAGLE ENTERPRISES, INC	2,397.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	MOTOROLA INC	122,943.05
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	GA	WALMART INC	141.80
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IN	VOHNE LICHE KENNELS	6,635.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	AA.K BUSINESS ENVIRONMENTS, INC.	22,680.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CINTULA ENTERPRISES, INC	37,022.80
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	DON SEIDLER	5,995.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HASCO INCORPORATED	60.46
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOFFMAN-LANGLIE, INC	4,853.14
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOME DEPOT - 1301	1,047.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	KELLER SUPPLY COMPANY	7,240.02
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	WARNING LITES OF ALASKA	8,857.58
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	ROCK ALASKA LLC	2,415.16
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	AES ELECTRIC SUPPLY, INC.	1,221.08
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	1,306.81
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	NORTH COAST ELECTRIC COMPANY	1,803.90
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	FRONTIER PLUMBING SUPPLY, INC.	7,484.34
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	HASCO, INC	831.60
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	HASCO INCORPORATED	1,114.20
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	KELLER SUPPLY COMPANY	1,236.83
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	PACIFIC PLUMBING SUPPLY COMPANY	1,310.34
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACTION SECURITY, INC.	4,151.35
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA FARMERS COOP	1,278.60
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	6,210.10
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA PROFESSIONAL CONSTRUCTION INC.	1,500.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AMERICAN WAREHOUSE, INC.	1,360.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ANDREW HELGESEN	1,200.58
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	54.65
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARNELL I.C.M. COMPANY	5,961.36
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	BEST ACCESS SYSTEMS	5,169.62
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BLINDS UNLIMITED INC	2,897.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BRADY'S FLOOR COVERING, INC.	1,665.90
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BROWNS ELECTRICAL SUPPLY	1,035.62
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CAPITOL GLASS CO., INC.	1,650.91
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CENTRAL PLUMBING & HEATING, INC	7,003.15
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	1,849.74
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CONTROL CONTRACTORS INC	3,524.65
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CRAIG TAYLOR EQUIP CO	1,340.19
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CRAIG TAYLOR EQUIPMENT	6,277.99
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	EMERGENCY LIGHTING EQUIPMENT SERVICE CO	3,821.60
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	FERGUSON ENTERPRISES INC # 3017	4,454.08
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MA	FLIR SYSTEMS, INC.	7,350.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FRIGID NORTH COMPANY	3,895.25
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FRONTIER PLUMBING SUPPLY, INC.	13,814.97
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	GENSCO, INC.	3,762.21
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GLASS, SASH & DOOR SUPPLY, INC.	1,126.52
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	GRAINGER, INC	1,108.86
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	GRAYBAR ELECTRIC INC.	-1,145.58
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	GTS DRYWALL SUPPLY CO	1,344.70
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HASCO, INC	6,850.09
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HASCO INCORPORATED	22,890.46
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	HONEYWELL INC	1,944.62
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	INSULFOAM, LLC	2,365.44
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JERRY BECKHAM	2,183.50
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JOSEPH W. VARGAS	1,449.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JUNEAU ELECTRONICS INC.	1,286.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	KELLER SUPPLY COMPANY	0.60
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	PA	MINE SAFETY APPLIANCE CO	1,425.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NEI FLUID TECHNOLOGY	1,838.65
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	OVERHEAD DOOR COMPANY OF FAIRBANKS INC	2,121.40
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PACIFIC PLUMBING SUPPLY COMPANY	8,291.95
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PROCTOR SALES INC	4,201.29
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	REFRIGERATION SUPPLIES DISTRIBUTION	1,458.75
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RURAL ALASKA COMMUNITY ACTION PROG INC	1,918.20
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SENCO ALASKA, INC.	1,058.20
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	SIEMENS BUILDING TECHNOLOGIES	4,992.25
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SIEMENS BUILDING TECHNOLOGIES, INC	4,319.90
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	SIMPLEXGRINNELL LP	10,488.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	4,961.05
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	STINEBAUGH & COMPANY	4,110.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	STUSSER ELECTRIC CO	28,123.93
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	W.W. GRAINGER, INC	37,914.35
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	1,344.46
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	ANCHORAGE SAND & GRAVEL	10,694.78
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA CYCLE CENTER LTD	2,197.95
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA INDUSTRIAL HARDWARE INC	2,779.76
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA MINING & DIVING SUPPLY INC	1,998.00
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	FASTENERS & FIRE EQUIPMENT CO., INC	1,223.62
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	GRAINGER, INC	129.69
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	2,045.26
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HOLIDAY STATION STORE	-1,112.45
34000-MIL & VETERANS AFF.	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	OH	US DEPT OF DEFENSE, FINANCE & ACCOUNTING	18,062.14
34000-MIL & VETERANS AFF.	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	WA	KNIK CONSTRUCTION CO, INC	59,925.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	CA	MOTOROLA INC	189,750.00
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77114 - SOCIAL ASSISTANCE	AK	STATE OF ALASKA	150,000.00
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	ALEUTIANS EAST BOROUGH	3,430.25
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	BRISTOL BAY BOROUGH	21,375.00
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY & BOROUGH OF JUNEAU	673,394.18
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY & BOROUGH OF SITKA	249,449.89
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF BETHEL	114,825.63
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF CORDOVA	47,904.35
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF CRAIG	22,185.61
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF DELTA JUNCTION	20,178.48
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF DILLINGHAM	36,355.08
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF FAIRBANKS	799,011.94
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF HOMER	40,945.50
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF HOOPER BAY	3,619.47
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF KENAI	117,876.04
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF KETCHIKAN	82,056.32
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF KODIAK	58,674.27
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF NOME	197,471.90
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF NORTH POLE	79,397.80
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF PALMER	502,704.06
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF PETERSBURG	62,550.00
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF SAND POINT	21,250.00
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF SEWARD	124,797.38
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF SOLDOTNA	88,916.15
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF UNALASKA	230,923.32
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF VALDEZ	44,695.09
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF WRANGELL	110,266.35
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	DENALI BOROUGH	39,574.75
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	FAIRBANKS NORTH STAR BOROUGH	806,806.63
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	KENAI PENINSULA BOROUGH	178,463.60
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	KETCHIKAN GATEWAY BOROUGH	31,323.14
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	KODIAK ISLAND BOROUGH	976,133.43
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	LAKE & PENINSULA BOROUGH	23,762.58
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	MATANUSKA SUSITNA BOROUGH	739,543.46
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	MATANUSKA-SUSITNA BOROUGH	5,286.19
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	IL	MOTOROLA INC	6,287.00
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	MUNICIPALITY OF ANCHORAGE	3,812,302.56
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	MUNICIPALITY OF SKAGWAY	135,281.15
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	NATIVE VILLAGE OF GAKONA	3,942.99
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	NORTH SLOPE BOROUGH	216,453.69
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	NORTHWEST ARCTIC BOROUGH	122,797.96

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	PRINCE WILLIAM SOUND ADVISORY COUNCIL	26,000.00
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77438 - STATE AGENCY GRANTS	AK	CITY OF NOME	2,198.00
34000-MIL & VETERANS AFF.	77000-GRANTS AND BENEFITS	77110-GRANTS	77438 - STATE AGENCY GRANTS	AK	UNIVERSITY OF ALASKA FAIRBANKS	23,081.28
36000-NATURAL RESOURCES	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	4,567.49
36000-NATURAL RESOURCES	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	GA	DELTA AIRLINES INC	1,071.37
36000-NATURAL RESOURCES	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	FL	ENERCON GROUP INC	1,395.00
36000-NATURAL RESOURCES	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	NJ	INFRAGISTICS INC	3,347.10
36000-NATURAL RESOURCES	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MI	NORTHWEST AIRLINES	1,382.14
36000-NATURAL RESOURCES	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	NORTHWEST ENVIRONMENTAL TRAINING CENTE	1,785.00
36000-NATURAL RESOURCES	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	CA	ORACLE USA	48,621.56
36000-NATURAL RESOURCES	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	TX	UNIVERSITY OF TEXAS AT AUSTIN	1,625.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALAN DEPEW	50.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	14,570.88
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALSEK AIR SERVICE	1,040.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HEATHER BRAKES	579.50
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ILIAMNA AIR TAXI INC	1,080.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JACOB P. VESOTSKI	255.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	3,164.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	TOM SCHLAGEL	2,550.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	UNITED AIRLINES	0.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	VENTURE TRAVEL, LLC	1,260.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WARBELOW'S AIR VENTURES, INC	2,562.92
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ABRAHAM HORSCHEL	307.55
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	AIRPORT EQUIPMENT RENTALS INC	1,963.63
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ALAN DEPEW	80.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	WA	ALASKA AIRLINES INC.	510.45
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ANNA BOYERS	366.13
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CELESTE M. PRESCOTT	358.55
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CODY J. RICE	85.24
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CORPORATE SALES AND LEASING INC	4,818.02
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	C. SHAUN PETERSON	238.36
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DANIEL THOMPSON	10.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GO NORTH CAMPER RENTAL LLC	1,845.69
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	HEATHER BRAKES	195.77
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JACOB P. VESOTSKI	107.98
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JACOB R. MONGRAIN	1,199.21
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JAMES FOLAN	194.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JEFFREY T. SMITH	11.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KIKIKTAGRUK INUPIAT CORP	1,330.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KIMBERLY A STONE	90.28
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MARIA M WADE	29.12

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MATHEW DUNFORD	10.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RAYMOND KRAEMER	246.95
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RICHARD JANDREAU	330.28
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TERENCE C SCHWARZ	102.19
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TOM SCHLAGEL	240.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	WHEELS AWAY, INC.	5,088.50
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	ALASKA HOTEL PROPERTIES LLC	1,245.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AMERICAN VILLAGE OF ALASKA	13,634.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANCHORAGE MARRIOTT DOWNTOWN	11,957.65
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANCHOR RIVER INN INC	2,080.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASPEN HOTEL SOLDOTNA	13,839.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AURORA LODGING MGMT INC.	1,154.58
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BEST WESTERN KING SALMON MOTEL	9,687.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRE/ESA 2005 OPERATING LESSEE	21,298.52
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRE/ESA 2005 OPERATING LESSEE INC	1,290.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CODY J. RICE	1,316.48
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DENNIS D PETTY	3,192.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ELIZABETH JOZWIAK	1,483.86
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ELMENDORF LODGING	2,548.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ENGLISH BAY CORP	6,916.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	FOUNTAINHEAD DEVELOPMENT INC	29,933.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GENEVA SMITH & CHAROLETTE TROUPE	2,705.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GOLDEN BEAR MOTEL LLC	1,504.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GRAND VIEW INN & SUITES	9,222.45
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GRANT T SHIMER	720.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HERBERT A SCHWAGER	4,050.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HILLCREST BED & BREAKFAST	1,424.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JACOB R. MONGRAIN	690.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	J&L ENTERPRISES	8,127.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KELLYS ALASKA COUNTRY INN, INC	7,551.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KIKIKTAGRUK INUPIAT CORP	9,500.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KODIAK INN INC.	5,508.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KODIAK INN, INC.	2,507.33
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LYNN A BAKER	1,079.92
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MAIN STREET MOTEL	1,120.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MYKEL'S RESTAURANT, INC	2,025.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	1,013.60
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NICOLE M. PHILLIPS	850.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NORTHSTAR TREKKING LLC	1,507.68
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PARKSTRIP ROSE GARDEN HOTEL INC	2,574.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PATRICIA OBRIST	6,845.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	PRINCESS TOURS	5,119.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RAYMOND KRAEMER	480.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT GILLIS	720.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHARON ROMINE	3,000.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SOUTHEAST PROPERTIES	1,086.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TERENCE C SCHWARZ	589.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THOMAS KLUBERTON	2,000.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	T & L ENTERPRISES/TIM O'MALIA	1,170.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TOK INVESTMENT INC.	4,000.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	UNISEA, INC.	1,331.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	VALLEY HOTEL, INC.	1,792.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WESTMARK BARANOF	1,348.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ABRAHAM HORSCHER	1,308.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALAN DEPEW	2,508.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ANNA BOYERS	872.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	MI	BENJAMIN L ENGELHARDT	1,308.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BRENTWOOD REID	1,568.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CAROLYN J NELSON	1,440.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTOPHER M WISDOM	1,388.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CODY J. RICE	1,068.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	C. SHAUN PETERSON	780.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANIEL THOMPSON	2,640.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DOUGLAS A HARRIS	44.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DOYON UNIVERSAL SERVICES	4,458.50
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GRANT T SHIMER	1,246.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	HEATHER BRAKES	240.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JACOB P. VESOTSKI	4,292.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JACOB R. MONGRAIN	1,267.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JEFFREY T. SMITH	1,080.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KIMBERLY A STONE	1,020.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LYNN A BAKER	692.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARIA M WADE	1,140.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MATHEW DUNFORD	1,080.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL L MOORE	1,025.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NICOLE M. PHILLIPS	1,510.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RAYMOND KRAEMER	1,032.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RICHARD JANDREAU	1,396.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT GILLIS	477.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TASHA S SULLIVAN	88.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TERENCE C SCHWARZ	1,260.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THOMAS B. TRAMMELL	1,615.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THOMAS KLUBERTON	1,276.50
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	SURVEYORS EXCHANGE CO., INC.	1,042.25
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	MI	NORTHWEST AIRLINES	1,032.75
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ALASKAN VIEW MOTEL	1,750.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CHENEGA LODGING, LLC	1,216.32
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING		CONAIR GROUP INC	5,500.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	FOUNTAINHEAD DEVELOPMENT INC	2,295.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	CELESTE M. PRESCOTT	720.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS		CONAIR GROUP INC	1,568.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	DIANE E YOUNG	1,734.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	TN	KROGER-FRED MEYER CUSTOMER CHARGES	1,456.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	NORTHSTAR TREKKING LLC	960.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	RICK J. SCHIKORA	88.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	SUSAN SMITH	112.00
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	RICK J. SCHIKORA	537.38
36000-NATURAL RESOURCES	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	SUSAN SMITH	1,021.86
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC	1,083.59
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	98,588.08
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	BRUCE F. ANDERS	714.10
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	5,254.81
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	5,685.81
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DOUGLAS R WARNER	1,157.70
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	EILEEN CROUSE	25.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JAMES G. KING	623.10
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JULIE HOULE	831.32
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MARGUERITE KREMER	892.86
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MATTHEW W POWERS	574.60
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	9,011.95
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	RICHARD A LEFEBVRE	791.91
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	TASHA S SULLIVAN	1,332.35
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	THOMAS CRAFTORD	958.92
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	TY S. MILLER	948.90
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	UNITED AIRLINES	5,651.42
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ADONNA L CROUSE	13.10
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	GA	ALAMO RENT A CAR, INC	6,110.17
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ANDREW ALEXANDROU	3,195.62
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	IL	AVIS RENT A CAR SYSTEM INC	1,207.79
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	AVRAHAM SHALOM	1,210.45
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	MI	BENJAMIN L ENGELHARDT	1,315.48
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BRENTWOOD REID	2,764.28
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BRUCE F. ANDERS	51.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BRUCE SWAIM	252.43
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BRUCE W SMITH	40.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CHARLES F COBB	188.56
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	MT	CLARK FORK VALLEY RENTAL INC	2,468.38
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CURTIS A. KNIGHT	79.50
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DAVID HIPPCHEN	1,446.49
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DAVID R MARSHALL	523.80
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DIANA R THOMAS	25.51
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DOUGLAS A HARRIS	2,129.41
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DOUGLAS ALBRECHT	48.50
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DOUGLAS R WARNER	145.50
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	OK	DTG OPERATIONS, INC	2,539.53
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	MT	EAST RIDGE RENTALS LLC	2,354.41
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	EDWARD M. BRADLEY	976.91
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	EILEEN CROUSE	29.11
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ELISA BUTTERI	1,762.07
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GARY SCHULTZ	51.69
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GLENN FARNSWORTH	2,474.91
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	G. NANETTE THOMPSON	75.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GORDON AMUNDSON	254.07
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GREGORY E BIDWELL	69.30
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	HAAKON DULIAN	11.64
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	TX	HERTZ	6,955.60
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	UT	HERTZ_RENT A CAR	1,682.72
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JAMES R COUCKUYT	374.34
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JANET G LADD	337.09
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JENNIE L. MCLEAN	93.22
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOAN M ANTONSON	20.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOHN MEYER	58.55
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOHN V PULLING	31.04
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOSHUA L TURNBOW	407.18
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JUDITH C. REESE	89.54
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JULIE HOULE	65.44
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KAYLA WIERTSEMA	36.86
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KENNETH E MARSH	52.50
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KILEY GIOVANNONI	106.70
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KRIS ERIKSEN	236.25
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	UT	K & T INDUSTRIES CORP	6,201.63
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LAUHLIN JOHNSTON	375.37
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LAURA J SILLIPHANT	1,138.07
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LYNN R WILCOCK	907.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MARGUERITE KREMER	36.32
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MARILYN L RODRIGUEZ	2,291.10
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MARTIN D MARICLE	1.50
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MATTHEW W POWERS	39.31
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MIA C. KIRK	573.73
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MICHAEL A TRIMMER	208.56
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MICHEL D LEE	1,006.05
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	NANETTE STEVENSON	681.13
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	NEWTON RICK PINSON	85.28
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PAUL BEBERG	689.71
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PAUL PELLEGRINI	1,023.88
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PETER H BUENAU JR.	1,712.36
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PETER SIMPSON	1,259.76
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	RICHARD A LEFEBVRE	198.60
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ROBERT L CROWE	1,759.55
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ROBERT SWENSON	116.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ROGER COLLEY	102.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SANDRA J. SINGER	32.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SCOTT MCEWEN	5.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SHARON KILBOURN-ROESCH	924.62
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TAMMATHA S P WHITMER	70.33
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TASHA S SULLIVAN	4,433.76
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TERRY ANDERSON	1,380.97
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	OR	THE HERTZ CORPORATION	1,561.36
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	THOMAS CRAFFORD	8.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TREVOR M_FULTON	996.07
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TY S. MILLER	1,291.01
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	WESLEY WALKER	392.86
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	MT	WESTERN RENTALS INC	5,221.65
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ADONNA L CROUSE	310.69
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ALAN R ROOT	2,410.29
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	AMERI TEL INNS OLYMPIA	1,108.53
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IA	AMES LODGING LLC	1,007.40
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ANDREW ALEXANDROU	174.69
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	AVRAHAM SHALOM	45.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MI	BENJAMIN L ENGELHARDT	1,259.18
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	BEST WESTERN HAMILTON INN, LLC	1,284.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	ID	BOISE HOTEL PARTNERS LLC	3,321.07
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BRENTWOOD REID	194.40
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	BROCK MART INC	1,251.12
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BRUCE SWAIM	445.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CHARLES F COBB	1,567.59
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CHRISTINE O'GAR	2,124.71
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	COSMOS CLUB	1,133.58
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CURTIS A. KNIGHT	678.18
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DARLA HASSELQUIST-THEISEN	806.04
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DAVID HIPPCHEM	96.30
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DAVID R MARSHALL	1,031.60
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DIANA R THOMAS	1,339.05
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DONALD YORK	905.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MT	DOUBLETREE DTWC CORPORATION	16,585.81
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	DOUBLETREE DTWC CORPORATION	7,500.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	DOUBLE TREE HOTEL	1,076.30
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DOUGLAS A HARRIS	924.04
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DOUGLAS R WARNER	-31.21
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	EDWARD M. BRADLEY	913.11
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ELISA BUTTERI	356.99
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	ENCINA/PEPPERTREE JOINT VENTURE	2,802.24
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING		EXECUTIVE HOUSE HOTEL	2,147.93
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	FOREIGN VENDOR ONE CARD CHARGES	1,017.27
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GARY SCHULTZ	710.78
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	ID	GILL & BANGA LLC	1,199.85
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GLENN FARNSWORTH	213.97
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	G. NANETTE THOMPSON	813.15
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GORDON AMUNDSON	481.68
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GREGORY E BIDWELL	749.48
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	HYATT CORP	2,323.30
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HYATT CORPAS AGENT SQUARE PARTNERSHIP	3,128.18
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	HYATT CORPORATION	2,577.15
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING		HYATT REGENCY VANCOUVER	1,130.10
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CO	INLAND PACIFIC COLORADO	1,517.59
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	LA	INTERNATIONAL RIVERCENTER LESSEE	1,282.36
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JAMES R COUCKUYT	385.20
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JANET G LADD	1,153.71
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN MEYER	1,044.26
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN V PULLING	791.16
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOSHUA L TURNBOW	299.73
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JUDITH C. REESE	252.33
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KENNETH BINGHAM	943.79
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KENNETH E MARSH	761.10
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KILEY GIOVANNONI	282.64
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KRIS ERIKSEN	3,572.48

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	KTEL CORPORATION	2,115.36
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LAUCLIN JOHNSTON	3,791.50
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	MARRIOTT INTERNATIONAL	1,110.49
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MATTHEW W POWERS	1,786.30
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NV	MCCLASKEY WINNEMUCCA LLC	1,955.25
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MICHAEL A TRIMMER	30.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MICHAEL J. ABNEY	655.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MICHAEL THEISEN	632.82
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MICHEL D LEE	303.67
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NV	NALIN BHAKTA	2,178.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	NANETTE STEVENSON	1,101.90
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	ID	NB&J LLC	1,107.40
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	NEWTON RICK PINSON	683.85
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PAUL BEBERG	858.68
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PAUL PELLEGRINI	214.29
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PAUL REED	1,430.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PETER H BUENAU JR.	439.52
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PETER R. PARKER	655.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	PHF # ORION LLC	1,083.55
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	RENAISSANCE WASHINGTON DC HOTEL	1,192.83
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	RICHARD A LEFEBVRE	1,250.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ROBERT B KREBS	664.51
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ROBERT SWENSON	638.35
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ROGER COLLEY	1,082.25
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SANDRA J. SINGER	856.15
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SCOTT MCEWEN	950.65
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	OR	SONMAR OF MEDFORD ES, LLC	10,048.10
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TASHA S SULLIVAN	70.53
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TERRY ANDERSON	852.10
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TREVOR M_FULTON	69.55
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	TRIPLE E INVESTMENT CO, INC	2,079.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TY S. MILLER	1,420.87
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	WASHINGTON H ST ASSOCIATES LLC	2,500.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WESLEY WALKER	482.64
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	WESTIN SEATTLE HOTEL	1,406.72
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WILLIAM S OGAN	700.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ADONNA L CROUSE	880.66
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ALAN R ROOT	1,449.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ANDREW ALEXANDROU	748.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	AVRAHAM SHALOM	116.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	MI	BENJAMIN L ENGELHARDT	673.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BRENTWOOD REID	189.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BRUCE F. ANDERS	249.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BRUCE SWAIM	312.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BRUCE W SMITH	1,892.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHARLES F COBB	746.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHRISTINE O'GAR	1,558.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CURTIS A. KNIGHT	331.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DANIEL WHITLOW	1,715.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DARLA HASSELQUIST-THEISEN	343.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DAVID HIPPCHEM	66.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DAVID R MARSHALL	436.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DIANA R THOMAS	779.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DONALD YORK	660.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DOUGLAS A HARRIS	843.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DOUGLAS ALBRECHT	990.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	WA	DOUGLAS BURTS	1,606.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DOUGLAS R WARNER	1,097.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	EDWARD M. BRADLEY	1,534.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	EILEEN CROUSE	1,321.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ELISA BUTTERI	347.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GARY SCHULTZ	437.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GLENN FARNSWORTH	517.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	G. NANETTE THOMPSON	337.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GORDON AMUNDSON	354.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GREGORY E BIDWELL	620.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	HAAKON DULIAN	1,494.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JAMES FOLAN	833.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JAMES G. KING	384.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JAMES R CARLSON	1,272.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JAMES R COUCKUYT	456.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JANET G LADD	713.11
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JEFFREY M BROWNE	1,423.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JENNIE L. MCLEAN	1,209.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOAN M ANTONSON	1,054.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN MEYER	362.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN V PULLING	604.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOSHUA L TURNBOW	342.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	J THOMAS KURTH	1,342.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JUDITH C. REESE	2,072.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JULIE HOULE	216.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KAYLA WIERTSEMA	1,200.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KENNETH BINGHAM	309.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KENNETH E MARSH	294.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KILEY GIOVANNONI	1,042.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KRIS ERIKSEN	2,080.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KRIS HARTBAUER	2,964.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LAUCLIN JOHNSTON	982.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LAURA J SILLIPHANT	165.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LYNN R WILCOCK	294.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MARGUERITE KREMER	308.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MARILYN L RODRIGUEZ	1,716.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MARTIN D MARICLE	1,227.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MATTHEW W POWERS	625.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MIA C. KIRK	796.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MICHAEL A TRIMMER	1,346.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MICHAEL J. ABNEY	360.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MICHAEL THEISEN	597.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MICHEL D LEE	1,270.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	NANETTE STEVENSON	683.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	NEWTON RICK PINSON	256.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAUL BEBERG	1,189.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAUL PELLEGRINI	243.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAUL REED	390.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PETER H BUENAU JR.	-731.76
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PETER R. PARKER	360.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PETER SIMPSON	58.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RAYMOND KRAEMER	1,045.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	REBECCA METCALF	1,490.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RICHARD A LEFEBVRE	576.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROBERT B KREBS	982.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROBERT SWENSON	448.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROGER COLLEY	354.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SANDRA J. SINGER	235.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SCOTT MCEWEN	307.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SHARON KILBOURN-ROESCH	689.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TAMMATHA S P WHITMER	1,127.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TASHA S SULLIVAN	3,820.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TERRY ANDERSON	386.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	THOMAS CRAFTFORD	171.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TREVOR M_FULTON	476.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TY S. MILLER	1,030.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WALTER CHRISTOLEAR	1,677.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WESLEY WALKER	318.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WILLIAM S OGAN	300.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	CHARLES F COBB	29.85
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	KENNETH BINGHAM	92.25
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	17,302.51
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	GA	DELTA AIRLINES INC	4,611.45
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	JIM FLOTT	1,313.40
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	CA	ENCINA/PEPPERTREE JOINT VENTURE	1,712.48
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	CA	MARY P GIFFORD	2,688.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	ID	MERIDIAN HOSPITALITY GROUP LLC	1,339.05
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	DC	RESIDENCE INN DUPONT CIRCLE	-1,009.50
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	ND	LORRAINE MANZ	180.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	OR	MARC CRAIN	268.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	OR	PETE PETERSON	268.00
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	ND	LORRAINE MANZ	865.47
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	OR	MARC CRAIN	35.36
36000-NATURAL RESOURCES	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	OR	PETE PETERSON	84.84
36000-NATURAL RESOURCES	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	CONTINENTAL VAN LINE, INC	2,383.50
36000-NATURAL RESOURCES	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	RELIABLE TRANSFER CORPORATION	12,030.65
36000-NATURAL RESOURCES	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	UNIVERSITY OF ALASKA FAIRBANKS	609,267.02
36000-NATURAL RESOURCES	73000-SERVICES	-	73804 - I/A ECONOMIC/DEVELOP	AK	UNIVERSITY OF ALASKA, ANCHORAGE	8,750.00
36000-NATURAL RESOURCES	73000-SERVICES	-	73804 - I/A ECONOMIC/DEVELOP	AK	UNIVERSITY OF ALASKA FAIRBANKS	771,820.76
36000-NATURAL RESOURCES	73000-SERVICES	-	73810 - I/A HUMAN RESOURCES	AK	RON LESTER	142,780.00
36000-NATURAL RESOURCES	73000-SERVICES	-	73812 - I/A LEGAL	NY	GOLDMAN, SACHS & CO.	2,499,999.99
36000-NATURAL RESOURCES	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	AK	ALASKA SEA KAYAK SYMPOSIUM	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	DOUGLAS R WARNER	17.00
36000-NATURAL RESOURCES	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	JAMES G. KING	17.00
36000-NATURAL RESOURCES	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	MARGUERITE KREMER	16.00
36000-NATURAL RESOURCES	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	THOMAS CRAFFORD	16.00
36000-NATURAL RESOURCES	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	TY S. MILLER	16.00
36000-NATURAL RESOURCES	73000-SERVICES	-	73822 - I/A CONSTRUCTION	CA	FLUID MANUFACTURING	1,787.02
36000-NATURAL RESOURCES	73000-SERVICES	-	73822 - I/A CONSTRUCTION	WV	RONALD E SHEETZ	10,519.24
36000-NATURAL RESOURCES	73000-SERVICES	-	73824 - I/A AIRCRAFT	AK	CITY OF KENAI	2,522.14
36000-NATURAL RESOURCES	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	CARVER GEOLOGIC INC	3,500.00
36000-NATURAL RESOURCES	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	E-TERRA LLC	24,592.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AK SURVEYING & MAPPING CONFERENCE	3,695.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA COMPUTER BROKERS	3,450.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA MINERS ASSOCIATION, INC.	3,150.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OK	AMERICAN ASSOCIATION OF PETROLUUM	1,800.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	AMERICAN CONFERENCE INSTITUTE INC	1,610.75
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WI	AMERICAN SOCIETY FOR QUALITY, INC.	2,334.06

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ASSOCIATED GENERAL CONTRACTORS OF ALAS	3,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES		ASSOCIATION FOR MINERAL EXPLORATION BC	2,927.64
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	BLUE SKIES SOLUTIONS LLC	7,225.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF KODIAK	1,879.68
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	COASTAL STATES ORGANIZATION	1,185.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CODY J. RICE	1,911.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	COLLEGE OF WILLIAM & MARY IN VIRGINIA	1,305.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	COMPUCOM SYSTEMS, INC.	2,730.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	COUNCIL OF PETROLEUM ACCOUNTANTS SOCIE	4,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	DEENA KAY THOMAS	1,716.16
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	ENVIRONMENTAL SYSTEMS RESEARCH INST	4,600.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	ESRI	3,325.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NC	FLIGHTSAFETY INTERNATIONAL INC	4,970.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	GEORGE P JOHNSON CO	2,390.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GRAPHICWORKS INC	2,930.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	GUILA MUIR	9,979.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	INSTITUTE FOR PARTICIPATORY MGT&PLANNING	14,745.44
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	INTERWEST TECHNOLOGY GROUP	2,550.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	JACK PETERS	4,400.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JUDITH C. REESE	15.95
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	LANDESK SOFTWARE INC	2,495.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	LAUHLIN JOHNSTON	2,145.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	LILLY GOODMAN	1,950.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	LTR TRAINING SYSTEMS INC	1,897.80
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MARGUERITE KREMER	525.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	MICROSOFT CORP-MICROSOFT TECH ED 2006	1,795.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	MISSION-CENTERED SOLUTIONS INC	13,044.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NANA DEVELOPMENT CORPORATION	1,050.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	NATIONAL SAFE BOATING COUNCIL	1,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	KY	NATL ASSOC OF STATE BOATING LAW ADMIN	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	NORTHWEST ENVIRONMENTAL TRAINING CENTE	1,950.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	NORTHWEST MINING ASSOCIATION	1,300.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	OIL & GAS EVALUATIONS & CONSULTING LLC	9,603.41
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	ORACLE USA	4,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PARKSTRIP ROSE GARDEN HOTEL INC	600.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CT	PENTON MEDIA, INC	3,586.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OK	PETROSKILLS LLC	2,597.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PIKE'S WATERFRONT LODGE, LLC	1,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	PROFESSIONAL DEVELOPMENT INSTITUTE INC	3,330.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	UT	RALPH V WHATLEY	1,043.33
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES		RECEIVER GENERAL FOR CANADA	1,810.96

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	RICK J. SCHIKORA	500.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	RIGHT SYSTEMS INC	5,998.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	ROCKHURST CONTINUING EDUCATION CENTER	1,196.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	ROCKY MTN MINERAL LAW FOUNDATION	1,850.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES		ROXAR CANADA LTD	8,934.80
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MT	STUART E PUTNAM JR	2,842.20
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	SUN MICROSYSTEMS, INC	1,492.50
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SURVEYORS EXCHANGE CO., INC.	1,650.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	TCBC COMPUEAZE, INC.	1,980.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	THE GROWTH COMPANY INC	2,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	THOMAS CRAFTORD	395.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA	1,584.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA ANCHORAGE	5,354.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES		UNIVERSITY OF BRITISH COLUMBIA	1,249.84
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	USDA FOREST SERVICE	1,890.28
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	GA	US / FEDERAL LAW ENFORCEMENT TRAIN CTR	4,248.64
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	VISIONS	4,945.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	COASTAL STATES ORGANIZATION	16,225.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IL	DOCEXCHANGE INC	2,455.80
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATIONAL ASSOCIATION OF STATE FORESTERS	7,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATL ASSN OF STATE DEPT OF AGRICULTURE	3,170.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	NC	NATL ASSOCIATION OF STATE PARK DIR	1,400.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	NATL ASSOC OF STATE BOATING LAW ADMIN	6,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATL CONFERENCE OF STATE HISTORIC	7,251.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	UNITED STATES	7,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	WA	WESTERN US AGRICULTURAL TRADE ASSN	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	MD	AIIM-THE ECM ASSOCIATION	3,890.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	AK ASSN OF ASSESSING OFFICERS	1,050.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	MD	AMERICAN CONGRESS ON SURVEYING & MAPPIN	5,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	DC	AMERICAN FOREST & PAPER ASSOCIATION	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	WA	BARDO TECHNICAL SERVICES INC	1,195.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	CA	ENVIRONMENTAL SYSTEMS RESEARCH INST	1,470.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	CA	ESRI	3,800.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	KATHLEEN A. PARKER	1,082.05
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	KRISTIN L. DIRKS	1,890.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	LTR TRAINING SYSTEMS INC	1,845.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	MARTY MARTIN	1,147.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	SANDRA M. PIERCE	2,583.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	TEMPLE DAVIDSON	2,673.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	UNIVERSITY OF ALASKA FAIRBANKS	3,604.00
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	CA	USDA FOREST SERVICE	16,492.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	ID	WESTERN STATES LAND COMMISSIONERS ASSN	1,625.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	MATANUSKA SUSITNA BOROUGH	13,136.22
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	BUREAU OF LAND MANAGEMENT	146,582.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	CAMPBELL GROUP	6,526.25
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	CHERIE NORTON	14,705.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	LA	DQSI CORPORATION	18,512.46
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	NY	ECOLOGY & ENVIRONMENT INC	32,121.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CA	EXIT CERTIFIED CORP	8,491.50
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	FOREST & LAND MANAGEMENT, INC.	1,523.75
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	TX	FUGRO DATA SOLUTIONS INC	9,340.51
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	INFORMATION INSIGHTS, INC	10,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	TX	IRON MOUNTAIN	1,042.50
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	IL	LEVERENT CONSULTING INC	99,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	MIKUNDA, COTTRELL & CO. INC.	2,472.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	MUNICIPALITY OF ANCHORAGE	50,571.33
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	PAUL RODERICK	4,991.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	PTP MANAGEMENT INC	4,260.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	R&M CONSULTANTS, INC.	4,245.99
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	SANDI STURN	7,820.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	STEVENS EXPLORATION MANAGEMENT CORP	250,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	THE GROWTH COMPANY INC	1,600.00
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	THE NATURE CONSERVANCY	359,239.81
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	MATANUSKA SUSITNA BOROUGH	61.03
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	40.81
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	B-3 CONTRACTORS INC	412.77
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	MATANUSKA ELECTRIC ASSOCIATION, INC	133.81
36000-NATURAL RESOURCES	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	TRAVE, INC	4.00
36000-NATURAL RESOURCES	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	ROBERT W. LANDAU	11,657.53
36000-NATURAL RESOURCES	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	R&R COURT REPORTERS, INC.	4,968.25
36000-NATURAL RESOURCES	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	AK	JAMES F SIMKO	20,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73085 - SETTLMNT LEGAL FEES	AK	MARSTON & COLE, P.C.	7,142.67
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	AK	AXIOM CONSULTING & DESIGN, LLC	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	TX	COMPUCOM SYSTEMS, INC.	1,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	AK	TCBC COMPUEAZE, INC.	1,151.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	AK	WESTMANN & ASSOCIATES, INC.	6,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	ABOVE & BEYOND COMMUNICATIONS INC	1,071.29
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	APPLIED MICROSYSTEMS, INC	29,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	OH	COMPUTER TASK GROUP INC	45,552.50
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	GEONORTH LLC	68,402.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	HDR ALASKA INCORPORATED	119,982.81
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	MULTI MEDIA COTTAGE, LLC	5,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	CO	PWY TECHNOLOGIES	2,046.49
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	RESOURCE DATA, INC.	54,859.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	TX	SOFTWARE AG, INC.	12,325.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	MO	WORLD WIDE TECHNOLOGY HOLDING CO	26,145.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN GROUP LLC	4,827.76
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73153 - IT EQUIPMENT LEASES		HELP DESK TECHNOLOGY INT'L CORPORATION	5,472.85
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73153 - IT EQUIPMENT LEASES	AK	PROCOMM ALASKA LLC	8,530.28
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	APPLIED MICROSYSTEMS, INC	31,333.58
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	CANTO SOFTWARE	2,080.50
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	OR	COLUMBIA SOFT CORPORATION	20,520.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NY	CVISION TECHNOLOGIES LLC	8,855.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	66,543.34
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	DLT SOLUTIONS INC.	10,227.10
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	EMBARCADERO TECHNOLOGIES, INC	1,496.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	ENVIRONMENTAL SYSTEMS RESEARCH INST	1,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	ESRI	9,900.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	E-TERRA LLC	1,434.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MD	FLIGHT DIMENSIONS INTERNATIONAL	1,079.46
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	GEOCOSM LLC	34,540.50
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CO	GEO-LOGIC SYSTEMS LLC	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	GEONORTH LLC	2,660.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		GEOSOFT INC	12,455.08
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	GOOGLE EARTH INC	2,400.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	WI	IMAGE PROCESSING SOFTWARE INC	2,800.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	ISI RESEARCHSOFT	1,450.52
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	LANDMARK GRAPHICS CORPORATION	47,316.60
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CO	ORBIMAGE SI OPCO	21,576.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	PETROLEUM NEWSPAPERS OF ALASKA LLC	2,037.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		ROXAR CANADA LTD	109,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	TCBC COMPUEAZE, INC.	3,371.25
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	VERISIGN	1,394.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	ACCUPOINT INC.	2,230.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ACQUIS, INC.	4,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	1,848.67
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	APPLIED MICROSYSTEMS, INC	1,681.92
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NY	CVISION TECHNOLOGIES LLC	1,188.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	18,497.82
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	DLT SOLUTIONS INC.	8,835.31
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	EARTHSTAR GEOGRAPHICS LLC	12,155.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	EMC2 INC	11,128.53
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ENVIRONMENTAL SYSTEMS RESEARCH INST	82,189.46

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ESRI	26,783.56
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MD	EXECUTIVE INFORMATION SYSTEMS, LLC	17,524.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IN	FRONTLINE LOGIC LLC	86,560.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NC	GEOGRAPHIC ENTERPRISES LLC	8,960.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	GEONORTH LLC	21,632.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		GEOSOFT INC	6,197.24
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		HAMPSON RUSSELL SOFTWARE SOLUTIONS	3,375.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	IKON OFFICE SOLUTIONS	1,656.01
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	LANDESK SOFTWARE INC	12,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	LANDMARK GRAPHICS CORPORATION	45,975.82
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	LEICA GEOSYSTEMS GIS & MAPPING LLC	2,145.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	MERIDIAN SYSTEMS INC	3,514.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	NORTHERN BUSINESS SYSTEMS INC	3,570.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	VA	OBSERVERA INC	2,782.33
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ORACLE USA	92,155.72
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NY	PALISADE CORPORATION	2,360.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	VA	PCI GEOMATICS CORPORATION	5,524.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CO	PRIMUS GEOGRAPHICS INC	7,140.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CO	PWY TECHNOLOGIES	20,170.10
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		ROXAR CANADA LTD	19,710.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		SAFE SOFTWARE	1,260.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	SEAGULL SOFTWARE SYSTEMS INC	4,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	SOFTWARE AG, INC.	28,213.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	SOFTWARE AG USA INC	30,208.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	OR	STRUCTURED COMMUNICATIONS SYSTEMS INC	6,668.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	TCBC COMPUEAZE, INC.	39,400.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	WILLIAM IVERSON	7,477.00
36000-NATURAL RESOURCES	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	WOSTMANN GROUP LLC	4,120.98
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73157 - TELEVISION	AK	CHANNEL 2 BROADCASTING CO. INC.	23,600.01
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	104.84
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	WA	ALASKA POWER AND TELEPHONE COMPANY	770.37
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	19,364.30
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	J THOMAS KURTH	24.00
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	MATANUSKA TELEPHONE ASSOCIATION INC	3,858.03
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AZ	WORLD COMMUNICATIONS CENTER	2,189.97
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	12,482.87
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	WA	ALASKA POWER AND TELEPHONE COMPANY	369.43
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	MT	DOUBLETREE DTWC CORPORATION	5.25
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	FULLFORD ELECTRIC INC	2,500.80
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	49,094.91
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UNITED COMPANIES, INC	3,424.39

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	IL	AAMVA-AMER ASSOC OF MOTOR VEHICLE ADMIN	6,433.05
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	2,346.55
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	WA	ALASKA POWER AND TELEPHONE COMPANY	2,042.38
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALLTEK NETWORK SOLUTIONS, INC.	1,898.32
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	IL	AT&T MOBILITY II	188.03
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	352.75
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	MATANUSKA TELEPHONE ASSOCIATION INC	298.10
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	MOTZNIK INFORMATION SERVICES	1,044.40
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	IL	AAMVA-AMER ASSOC OF MOTOR VEHICLE ADMIN	4,709.87
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	43,790.44
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	IL	AT&T MOBILITY II	2,590.70
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	16,944.25
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	8,432.27
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AZ	WORLD COMMUNICATIONS CENTER	2,962.34
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	2,181.66
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	TOM FERRI COMPANY	7,237.50
36000-NATURAL RESOURCES	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AZ	WORLD COMMUNICATIONS CENTER	4,705.33
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE INC	4,140.90
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA AIRLINES INC.	2,313.68
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ALASKA AUTO TRANSPORT LLC	65,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC WIRE ROPE & SUPPLY, INC	411.35
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	CALIFORNIA CONTRACTORS SUPPLIES INC	1,580.70
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CARLILE TRANSPORTATION SYSTEMS INC	1,218.42
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	COASTAL HELICOPTERS INC	5,669.60
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	DANZAS CORPORATION	6,505.17
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	PA	FEDERAL EXPRESS CORPORATION	11,386.44
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	TX	FREEMAN DECORATING SERVICES, INC.	1,575.65
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	FRONTIER FIRE PROTECTION	40.00
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	GENERAL PARTS, INC	100.00
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	TX	HORIZON LINES OF AK	2,917.25
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	ICL PERFORMANCE PRODUCTS LP	13,864.97
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	JUNEAU ELECTRONICS INC.	2,138.00
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	LYNDEN AIR CARGO	6,534.16
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	LYNDEN TRANSPORT	71,067.49
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	NORTHERN AIR CARGO, INC.	30,648.42
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	4,394.25
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	SYSCO FOOD SERVICES OF SEATTLE INC	3,847.14
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	TYCO INTERNATIONAL INC	424.97
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CO	WESTERN AIRCRAFT INC	49.97
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	WEST MARINE INC	12,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	WILLIAMS SCOTSMAN INC	980.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	ID	WOODLAND ENTERPRISES	65.95
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	PA	FEDERAL EXPRESS CORPORATION	2,871.82
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	MAT-SU LEGAL COURIERS, INC.	1,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	NJ	DISC MAKERS	150.00
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	FRANCOTYP POSTALIA, INC.	7,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	JACKOVICH INDUSTRIAL &	34.05
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	JOAN M ANTONSON	60.50
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	VA	NATIONAL SAFE BOATING COUNCIL	674.00
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	183,149.18
36000-NATURAL RESOURCES	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	US POSTAL SERVICE	5,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	AADLAND MARKETING	2,950.92
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	OH	AFFINITY GROUP INC	2,935.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA BUSINESS PUBLISHING COMPANY	1,410.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA NEWSPAPERS INC.	15,263.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA PUBLIC RADIO	34,988.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA PUBLIC TELECOMMUNICATIONS	4,575.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	57,877.42
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE PRINTING INCORPORATED	3,049.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	AT PUBLISHING INC	1,863.25
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	AUDIO SERVICES CORP	1,740.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	MN	BEDFORD INDUSTRIES INC	5,620.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	MI	BNP MEDIA	1,800.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CAPSTAR RADIO OPERATING CO, INC	3,665.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CHANNEL 2 BROADCASTING CO. INC.	60,525.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	CO	DENVER NEWSPAPER AGENCY LLP	4,092.73
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	FAIRBANKS DAILY NEWS-MINER, INC.	11,966.24
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	GCI INC	24,199.47
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	GRAPHICWORKS INC	3,252.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	TX	HEARST NEWSPAPERS PARTNERSHIP LP	1,513.60
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KMBQ CORPORATION	3,480.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KODIAK DAILY MIRROR	1,359.68
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KSRM RADIO GROUP	3,058.56
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	MORRIS COMMUNICATIONS CORP.	1,037.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	NEW NORTHWEST BROADCASTERS LLC	1,983.90
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	NORTHERN LIGHTS MEDIA INC	14,935.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	OR	OREGONIAN PUBLISHING COMPANY LLC	2,777.06
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PETE EBERHARDT	11,880.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PETROLEUM NEWSPAPERS OF ALASKA LLC	5,030.50
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PILOT PUBLISHING INC	1,260.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PILOT PUBLISHING INC.	1,134.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	POSTAL INSTANT PRESS OF ALASKA, INC	2,255.14



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	WA	SEATTLE TIMES COMPANY	3,177.65
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SERIGRAPHICS INC	2,450.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	17,548.57
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	GA	SHIVERS TRADING COMPANY	2,652.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SMITH MEDIA LLC	32,936.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SOUTHEASTERN NEWSPAPER CORP.	5,269.59
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	VA	SUSTAINABLE FORESTRY INITIATIVE	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	TATI BROADCASTING, LLC	1,507.50
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	WICK COMMUNICATION_INC	7,015.90
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	OH	WOODALL'S PUBLICATIONS CORPORATION	1,989.50
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING		ZENITH INTERNATIONAL PUBLISHING LTD	1,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ALASKA STATE FAIR INC	6,250.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	GLOBAL FINANCE & INVESTMENT CO, INC	3,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	HEROLD ADVERTISING PRODUCTS, LLC	2,800.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ROBERT MILLS	2,100.00
36000-NATURAL RESOURCES	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	WEBBS CONSULTING & MANAGEMENT SERVICES	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	WA	ALASKA POWER AND TELEPHONE COMPANY	8,182.53
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CHUGACH ELECTRIC ASSOCIATION INC.	7,898.81
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	GOLDEN VALLEY ELEC ASSOC INC	34,564.10
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	HOMER ELECTRIC ASSOC	2,115.43
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MATANUSKA ELECTRIC ASSOCIATION, INC	132,925.95
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MCGRATH LIGHT & POWER INC	25,430.24
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MUNICIPALITY OF ANCHORAGE	28,922.63
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NORM TIBBETTS	700.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	BIGFOOT PUMPING & THAWING INC	1,860.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF MCGRATH	2,410.86
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	COASTAL FREIGHT & SALVAGE, INC.	2,865.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	COLLEGE UTILITIES CORP	1,472.08
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	DESIGN ALASKA, INC.	3,313.30
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	DUANE NEITZEY	17,149.75
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	HAINES SANITATIONS INC	1,085.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	HOMESTEAD PUMPING & THAWING INC	1,950.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	MUNICIPALITY OF ANCHORAGE	1,481.33
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	NORM TIBBETTS	7,189.35
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	S & R ENTERPRISES INC	12,800.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	STEVE BRIZENDINE	1,520.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	WEIDNER CONSTRUCTION	5,725.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	38,198.25
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF MCGRATH	24.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	DELTA SANITATION	8,767.22
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	WA	EMERALD ALASKA INC	1,491.25

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	HAINES SANITATIONS INC	4,544.70
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	INDUSTRIAL REFUSE INC	10,297.56
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	KODIAK HONEY WAGON	3,830.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	MOORE & MOORE SERVICES INC	3,237.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	N-R ENTERPRISES	1,133.70
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	SHORELINE SEPTIC SERVICE INC	3,981.75
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	S & R ENTERPRISES INC	2,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	UNIVERSITY REFUSE	6,366.45
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	WILLIAM W STEARNS	3,452.00
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	AURORA POWER RESOURCES INC	15,520.17
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	CROWLEY PETROLEUM DISTRIBUTION	1,081.20
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	MATANUSKA ELECTRIC ASSOCIATION, INC	2,377.73
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SEMCO ENERGY, INC.	95,027.40
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALASKAN WILDERNESS OUTFITTER LLC	25.30
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALASKA PETROLEUM DISTRIBUTING, INC	33,496.69
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CROWLEY PETROLEUM DISTRIBUTION	22,065.57
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	SALTCHUK, INC.	6,049.48
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SERVICE TRANSFER INC	1,100.24
36000-NATURAL RESOURCES	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SHORESIDE PETROLEUM, INC.	1,083.60
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	TX	BIOSTRATIGRAPHY.COM, LLC	9,450.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	NM	CHARLES MULL	18,097.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	DESIGN ALASKA, INC.	7,283.55
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	DON HARTMAN	13,980.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	DOWL LLC	36,037.24
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	HDR ALASKA INCORPORATED	59,905.89
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	JOHN MARTINIUK	2,024.12
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	LCMF LLC	76,532.39
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	ROBERT BLODGETT	11,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	SHANNON & WILSON INC	3,675.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	SPUR DEVELOPMENT LLC	200,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	THAD TUCKER	3,330.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	TONER NORDLING & ASSOCIATES INC	4,750.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	ALASKA RIM ENGINEERING	47,460.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	AXELSSON, MAYO & ASSOCIATES INC	15,700.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	B-3 CONTRACTORS INC	50,820.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	CLINE & ASSOCIATES	123,556.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	CRAIG L. TEMPLIN	93,839.80
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	CRAZY MOUNTAIN JOINT VENTURE	86,124.25
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	DESIGN ALASKA, INC.	72,256.90
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	ENTERPRISE ENGINEERING INC	15,478.50
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	ERICKSON & ASSOCIATES	9,849.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	GLOBAL POSITIONING SERVICES INC	7,200.60
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	HORAN & COMPANY LLC	6,900.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	JOHNSON APPRAISAL COMPANY LLC	12,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	KIM MARIE WALKER	1,953.12
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	MANLEY LAND SURVEYORS INC	145,446.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	MATANUSKA SUSITNA BOROUGH	1,850.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	MATANUSKA-SUSITNA BOROUGH	1,600.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	MICHAEL SHIELDS	1,280.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	MULLIKIN SURVEYS	155,056.69
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	PAUL P PILCH	10,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	PROFESSIONAL & TECHNICAL SERVICES	24,368.63
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	RESPONSE STRATEGY GROUP LLC	9,550.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	SOUTHWEST ALASKA SURVEYING LLC	17,963.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	TANANA CHIEFS CONFERENCE INC.	27,950.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	VALLEY APPRAISAL & ANALYSIS INC	4,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ALAN G CAIN	6,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	NV	ALS CHEMEX INC	10,204.98
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	ID	APATITE TO ZIRCON INC	80,295.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	TX	BASELINE RESOLUTION INC	38,653.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	FL	BETA ANALYTIC INC	12,040.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	UT	COAL GAS TECHNOLOGY CO	3,495.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING		DECISION RESEARCH LIMITED	4,999.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	FRONTIER FIRE PROTECTION	725.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	GAIL DAVIDSON	2,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	IRF GROUP INC	19,408.01
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	CO	MARK MERCER	7,064.30
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	MATANUSKA SUSITNA BOROUGH	6,716.14
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	TX	OMNI LABORATORIES INC	9,495.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	TX	PETROTECH ASSOCIATES	7,800.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AZ	RAY LUND	4,698.48
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	CA	REGENTS OF UNIVERSITY OF CALIFORNIA	3,300.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	RICHARD REGER	51,949.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AZ	STATE OF ARIZONA	16,050.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	STEVENS EXPLORATION MANAGEMENT CORP	673,715.50
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	UNIVERSITY OF ALASKA	15,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	UNIVERSITY OF ALASKA FAIRBANKS	3,136.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING		VANCOUVER GEOTECH LABS	4,247.10
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	CA	WILLIAM ELDER	2,500.93
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ALASKA CONTRACTING & CONSULTING INC	3,773.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	BIG LAKE CHAMBER OF COMMERCE	11,400.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CARIBOU HILLS CABIN HOPPERS	23,389.20

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF ALEKNAGIK	2,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CURRY RIDGE RIDERS	20,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DAVID H HENDRICKSON	19,660.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	HANS LEUKUMA	1,740.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	JOE LARSON	16,704.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	KNOLL ENTERPRISES	4,180.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	LAKE LOUISE SNOWMACHINE CLUB INC.	11,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	LOWER SUSITNA DRAINAGE ASSOCIATION	4,050.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	MID VALLEY TRAIL CLUB	9,840.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	R&B ENTERPRISES LLC	1,173.75
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	VALLEY SERVICES	4,145.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	WESTERN CONSTRUCTION & EQUIPMENT	12,631.50
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	WILLOW TRAIL COMMITTEE	14,300.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	C & C CUSTODIAL, INC.	1,283.40
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	IDITAROD AREA SCHOOL DISTRICT	3,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	MASTER SERVICES INC	9,138.45
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	NOVA	1,900.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	OMAR JIMENEC	15,438.09
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	UNIVERSAL FLOOR CARE, INC.	29,882.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	BRIGGHAM CHILDRESS	2,900.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	ALASKA GREEN CONNECTION INC	5,573.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ABS ALASKAN, INC	1,240.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA GOLDSTAR PLUMBING & HEATING INC	20,100.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCANTEL	2,130.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALTROL INC.	1,497.69
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BUREAU OF LAND MANAGEMENT	50,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHARLES D THOMAS	1,247.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DOOR TECH LLC	7,928.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	EMERSON BOAT WORKS, INC	2,028.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	EXCEL CONSTRUCTION INC.	1,113.33
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FRONTIER FIRE PROTECTION	350.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GILLMORE CONSTRUCTION INC	1,700.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GUARANTEED SERVICES LLC	2,665.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HAPPY TRAILS LLC	27,144.50
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HARDY HEATING, INC	2,858.22
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	H & H EQUIPMENT, INC.	246.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JEFFREY JAMES	4,320.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JOBY DAWSON	1,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JOHN MARTINIUK	3,022.58
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	JOHNSON CONTROLS INC	2,423.47
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	TX	JOHNSON CONTROLS INC	4,653.32

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KERRY MACLANE	1,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MARINE CONSERVATION ALLIANCE FOUNDATION	65,344.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MORLEY ELECTRIC INC	1,600.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NUGGET CONSTRUCTION, INC	1,170.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PAUL RODERICK	32,190.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PETER GROSSNICKLE	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PIONEER DOOR INC.	6,255.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RAVEN ELECTRIC INC	1,627.07
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	REED ELECTRIC LLC	1,533.36
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SOKIN YUN	19,300.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SOURCE, LLC	3,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SOUTHEAST ROAD BUILDERS, INC	2,400.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	TRACY COVEY	14,300.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	TRAIL MIX INC	5,320.56
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WATERWORKS PLUMBING & HEATING INC	1,840.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WOLFE REFRIGERATION INC	4,840.69
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WOLVERINE SUPPLY, INC.	5,205.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	XEROX CORPORATION	2,275.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	YUKON EQUIPMENT INC	987.04
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	BROWN CONSTRUCTION CO., INC.	2,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	DOUGLAS M ZUBEK	8,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	KENAI PENINSULA SCHOOL DISTRICT	6,881.54
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	MARITIME HELICOPTERS	3,900.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	MATANUSKA SUSITNA BOROUGH	49,816.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	STEPHEN A WILCOX	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	TX	COMPUCOM SYSTEMS, INC.	3,801.40
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	DAN RHODES, LLC	1,450.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	KENAI PENINSULA BOROUGH	39,764.67
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	MAT-SU BOROUGH SCHOOL DISTRICT	20,841.19
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	IL	WILLIAMS SCOTSMAN INC	825.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALASKA INDUSTRIAL RESOURCES INC	3,988.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE MARRIOTT DOWNTOWN	4,575.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ARCTIC SELF STORAGE	3,300.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ASHFORD TRS NICKEL LLC	22,713.31
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AURORA PRODUCTIONS	1,095.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CAPITAL OFFICE SYSTEMS	3,100.50
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	DAN RHODES, LLC	15,800.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	NORTH STAR COMPUTING	2,850.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	PEAK INN CORPORATION	29,031.00
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIM	1,024.95
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	CA	SAFEWAY INC/CARRS #27-1818	1,138.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	UNIVERSITY OF ALASKA ANCHORAGE	58,047.20
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	VALLEY HOTEL, INC.	5,408.32
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WARD WORX LLC	3,989.66
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK FAIRBANKS	1,432.58
36000-NATURAL RESOURCES	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK, INC.	5,047.82
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ACUMEN INFORMATION SERVICES INC	11,398.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	11.24
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	27,767.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	BLINDS UNLIMITED INC	1,340.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CAPITAL OFFICE SYSTEMS	5,691.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CLASSIC FLOORS, INC.	2,350.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	TX	COMPUCOM SYSTEMS, INC.	8,419.10
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	EASTMAN KODAK COMPANY	6,716.52
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	NY	EASTMAN KODAK COMPANY	31,157.66
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	EXCEL CONSTRUCTION INC.	6,593.79
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	7,079.20
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	3,288.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	10,370.69
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	NJ	IMAGE ACCESS CORPORATION	1,890.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	JOHNSON CONTROLS INC	6,770.46
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NORTHERN BUSINESS SYSTEMS INC	2,495.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	12,108.94
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	3,475.20
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	5,739.96
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	SURVEYORS EXCHANGE CO., INC.	6,252.64
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TBG OFFICE SOLUTIONS INC	13,914.70
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	1,140.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	VALLEY BUSINESS MACHINES	4,665.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	25,269.87
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	YUKON HELICOPTERS, INC.	11,985.57
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	OR	AERO AIR LLC	3,750.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	DOMINION PROPELLER CORPORATION	13,104.80
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	HARTLEY, INC.	3,392.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	CO	INTERNATIONAL GOVERNOR SERVICES, LLC	1,850.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	WV	PRATT & WHITNEY CANADA	653.80
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	DAWN'S INC	3,300.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	HARLEY DAVIDSON FARTHEST NORTH OUTPOST	1,202.67
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	JACOB R. MONGRAIN	12.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	QUALITY EQUIPMENT SALES & SERVICE	3,741.30
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	TEAM CC INC.	1,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	1,609.59

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	4,184.15
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	B&J LIFT TRUCK SERVICE INC	1,945.15
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	BRIDGE CREEK CONSTRUCTION LLC	2,407.74
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CIRCLE PLUMBING & HEATING INC	9,100.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CLINT STARK	1,373.68
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FRANK HOLT	385.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,085.81
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	GREER TANK & WELDING INC	2,485.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	HYDRAULIC CENTER	2,636.49
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	JERRY L LANCASTER	3,985.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	MT	MISSOULA FREIGHTLINER INC	2,766.35
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	NORTHERN BUSINESS SYSTEMS INC	2,640.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	KY	OCE CORPORATE PRINTING	22,435.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SERVICE ELECTRIC INC	2,308.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TANANA ADVENTURE SPORTS LLC	2,764.18
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AZ	U-HAUL	3,437.38
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	YUKON EQUIPMENT INC	5,023.01
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	GLOBAL SERVICES INC	49,999.10
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	JOSEPH BURRIS	4,525.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	MAA INC	41,519.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	2,783.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	WENDY E BUZBY	29,705.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	40-MILE AIR, LTD.	10,303.35
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	AIR LOGISTICS OF ALASKA, INC.	33,114.73
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALASKA AIR TRANSIT	2,606.37
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALASKAN WILDERNESS OUTFITTER LLC	8,219.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALASKA SKAGWAYS INC	1,173.75
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ARCTIC AIR ALASKA, INC.	13,989.97
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BABKIN CHARTERS LLC	4,700.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BAL INC	1,645.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BERING AIR INC	2,640.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BERING AIR, INC.	1,410.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BIDZY-TA-HOT'ANNA CORPORATION	43,380.83
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BILL WOODEN	11,660.83
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	COASTAL HELICOPTERS INC	57,068.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT		CONAIR GROUP INC	1,478,125.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	COYOTE AIR SERVICE LLC	3,765.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	EGLI AIR HAUL	12,082.35
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ELLIS AIR TAXI INC	2,260.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	PA	ERA HELICOPTERS, LLC	359,324.33
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	OR	EVERGREEN HELICOPTERS OF ALASKA, INC	1,087,006.97

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	GOLDEN EAGLE OUTFITTERS, INC.	6,165.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	HAGELAND AVIATION SERVICES, INC.	105,858.90
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	HOTH INC	220,529.33
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	LAKE AND PENINSULA AIRLINES, INC.	58,473.10
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	LAST FRONTIER AIR VENUTURES LTD	23,760.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	MARITIME HELICOPTERS	62,909.99
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	MIKE MEEKIN	1,017.90
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	MUNICIPALITY OF ANCHORAGE	38,769.30
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	NORTHERN EXPLORATION COMPANY TRUST	143,900.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	NORTHSTAR TREKKING LLC	132,720.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	PATHFINDER AVIATION, INC.	94,522.29
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	QUICKSILVER AIR INC	7,427.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	QUICK SITE INTERNATIONAL INC	56,172.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	REMOTE LOGISTICS, INC	10,950.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	RICK GRANT	6,300.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ROBERT L. MAGNUSON	1,400.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	CA	ROGERS HELICOPTERS INC	306,460.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	RUST'S FLYING SERVICE, INC.	1,150.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	SECURITY AVIATION, INC	4,496.34
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	SERVANT AIR	5,605.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	SERVANT AIR, INC.	4,877.76
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	SHADOW AVIATION, INC.	1,005.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	ID	SPUR AVIATION SERVICES LLC	107,202.77
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	NE	SUBURBAN AIR EXPRESS	57,446.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TEMSCO HELICOPTERS, INC.	334,870.20
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	WA	TORAM CAPITAL VENTURES, LLC	173,920.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TRAIL RIDGE AIR, INC	9,879.35
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	ID	US DEPT OF THE INTERIOR NATL BUSINESS	7,141.40
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	WARBELOW'S AIR VENTURES, INC	3,232.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	WIEDERKEHR AIR INC.	3,240.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	WRIGHT AIR SERVICE INC	45,398.43
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	YUKON HELICOPTERS, INC.	301,999.34
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	KERRY L KIRKPATRICK	1,435.77
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	TRACY A RIVERA	2,753.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	AIRPORT EQUIPMENT RENTALS, INC.	13,790.25
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	ALASKA DIAL A CAR INC	2,375.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	ALASKA DIAL-A-CAR, INC.	9,936.95
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	ALASKA PACIFIC LEASING CO INC	28,818.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	ALASKA PARK & SELL INC	2,917.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	ATIGUN INCORPORATED	6,690.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	AVIS RENT A CAR	14,464.82



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	COLVILLE LOGISTICS LLC	4,678.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	CORPORATE SALES AND LEASING INC	10,291.33
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	DALE MELVIN OLSGARD	1,399.93
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	EAST ROAD SERVICES INC	1,452.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	WA	ENTERPRISE RENT A CAR	11,643.10
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	GARY ANDERSON	1,740.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	GRAND COACH COMPANY	5,850.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	HENRIK WESSEL	5,418.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	INTERNATIONAL SECURITY INC	4,780.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	KACHEMAK BAY CONSTRUCTION LLC	3,100.05
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	KENAI PENINSULA BOROUGH	2,098.75
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	KENNETH SNELL	1,284.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	CA	LAIDLAW TRANSIT	119,667.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	NORTHERN TC VENTURES INC	4,410.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	NORTHSTAR TREKKING LLC	1,125.69
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	PATHFINDER AVIATION, INC.	21,725.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	PATRICIA OBRIST	3,131.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	POWERHOUSE CONSTRUCTION, SERVICES, INC.	9,100.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	OR	THE HERTZ CORPORATION	1,753.85
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	THOMAS M HAEG	4,176.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AZ	U-HAUL	4,285.14
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	CA	UNITED RENTALS NORTHWEST, INC	1,075.76
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	WHEELS AWAY, INC.	14,386.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ACCUPOINT INC.	1,476.66
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AFOGNAK LOGGING INC	4,266.25
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AIR TEK INC	33,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALASKA EXCAVATING LLC	9,300.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALASKA TOY RENTAL	2,100.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ATIGUN INCORPORATED	3,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	BURNHAM CONSTRUCTION, INC.	5,732.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	COLVILLE LOGISTICS LLC	2,078.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CRAIG TAYLOR EQUIPMENT	5,642.80
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CROZIER INVESTMENTS INC	1,204.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	DAVID H HENDRICKSON	1,980.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	DESHKA LANDING OUTDOOR ASSOC.	3,300.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ERNIE BELANGER	13,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	GARY ANDERSON	1,812.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	HARRIS SAND & GRAVEL	1,350.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	HOMERUN OIL INC	5,562.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	JACK HOWARD	1,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	KEDRICK WALLIS	1,067.43

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	KENNETH D. & ROSELEEN L. MOORE	1,450.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	KRISTOPHER E LUNDT	5,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	CA	LAIDLAW TRANSIT	7,900.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	LEO CREARY	2,400.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	MATANUSKA-SUSITNA BOROUGH	15,750.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	M & J PLUMBING AND HEATING INC	14,639.79
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	MOORE & MOORE SERVICES INC	36,937.01
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	NORM TIBBETTS	2,175.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	NORTHERN DAME CONSTRUCTION INC	13,845.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	KY	OCE CORPORATE PRINTING	455.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	PROCOMM ALASKA LLC	6,830.21
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	QUICKSILVER AIR INC	26,285.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	RENT A CAN TOILET CO	1,047.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SCOUT LAKE CONSTRUCTION LLC	3,875.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SHAMAN, LLC.	1,200.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	TOK VOLUNTEER FIRE DEPT	5,600.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	TYLER RENTAL, INC.	7,240.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AZ	U HAUL INC	2,099.82
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	CA	UNITED RENTALS NORTHWEST, INC	1,419.66
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	VALLEY CAR RENTAL	1,105.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	WEIDNER CONSTRUCTION	1,062.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	ARCTIC MOON FIREFIGHTERS	19,481.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	CRAIG WIDDIS	17,400.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	DALE MOORE	3,568.28
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	EAST ROAD SERVICES INC	45,002.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	FORREST SEIBOLD	19,704.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	GARY C. KUZNICKI	2,283.53
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	GLEN F MARTIN	4,325.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	HENRY E BOELTER JR	15,404.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	JAMES ENGBRETSEN	1,050.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	JULIE PEARSON	17,580.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	KENAI PENINSULA BOROUGH	55,720.81
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	KURT UEECK	2,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	CA	LAIDLAW TRANSIT	1,201.39
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	MOORE & MOORE SERVICES INC	5,192.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	NORTH STAR PAVING & CONSTRUCTION INC	2,650.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	RICHARD AUSTIN	1,090.91
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	ROBERT BRYMER	4,793.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	SUNSHINE SERVICES INC.	1,062.50
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	THOMAS M HAEG	15,912.00
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	TRACY COVEY	1,830.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	TYLAN MARTIN	26,599.84
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	AK ASSOC OF CONSERVATION DISTRICTS	6,135.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ALASKA TRAILS INC	7,282.92
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ANCHORAGE SOIL & WATER CONSERVATION DIS	177,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	E-TERRA LLC	4,268.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	FAIRBANKS ECONOMIC DEVELOPMENT	16,949.77
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	FAIRBANKS SOIL & WATER CONSERVATION	2,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	FRED DECICCO	2,887.30
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	GALEN DARRELL BURRELL	1,423.40
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	GILLMORE CONSTRUCTION INC	46,209.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KENNY LAKE SOIL & WATER CONSERVE DIST	2,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KODIAK SWCD	2,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	GA	LAYTON GRAPHICS INC	31,111.36
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MARK RODRICK	1,688.07
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MARY PAT WYATT	10,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MATANUSKA SUSITNA BOROUGH	5,830.02
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CO	MICHAEL D. WILSON	29,942.30
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MID-YUKON KUSKOKWIM SOIL WATER CONSERV	2,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NORA FOSTER	9,550.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	PETER PAQUET	3,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	NY	PHYLLIS SCANNELL	2,695.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	MT	ROCKY MOUNTAIN ELK FOUNDATION	91,503.94
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	RONALD RALSTON	9,500.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SEALASKA CORPORATION	25,739.79
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	SILVASEED COMPANY	1,349.80
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SOUTHEAST ROAD BUILDERS, INC	3,937.50
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SRK CONSULTING (US) INC	12,946.24
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	STATE OF ALASKA	36,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	STATE OF ALASKA/KENAI SOIL & WATER CONS.	2,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	TAURIAINEN ENGINEERING & TESTING INC	1,875.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	THREE MILE CREEK SERVICE, INC.	5,912.80
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	TIMOTHY A BRUSH	9,840.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	TRAVIS/PETERSON ENVIRONMENTAL CONSULTIN	3,610.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	UPPER SUSITNA SWCD	25,464.08
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	MO	US DEPT OF AGRICULTURE NFC ADMIN	2,860.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	NC	US GEOLOGICAL SURVEY	277,034.75
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	WASILLA SWCD	2,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	WILLIS D CASEY	2,767.50
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ZACHARY ANDREW JACOBSON	12,896.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	BUREAU OF LAND MANAGEMENT	4,185.75
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT		CANADIAN STRATIGRAPHIC SERVICES(2000)LTD	124,635.15

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	TX	CHEMOSTRAT INC	22,858.50
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	CREAMERY CORPORATION	600,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	CO	ENERGY PROJECT CONSULTANTS LLC	169,122.64
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	FAIRBANKS ECONOMIC DEVELOPMENT	3,488.07
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	KENNERSON EXCAVATION INC	609,785.82
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	KENNY LAKE SOIL & WATER CONSERVE DIST	9,243.30
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	IL	LEVERENT CONSULTING INC	20,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	MATANUSKA SUSITNA BOROUGH	5,796.11
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	MCCOOL CARLSON GREEN	2,833.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	MUNICIPALITY OF ANCHORAGE	13,882.45
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	R&M CONSULTANTS, INC.	4,513.86
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	WI	UNIVERSITY OF WISCONSIN STEVENS POINT	35,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	TX	WESTNEY CONSULTING GROUP INC	3,558,161.50
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	OR	WILLIAM R HARPER JR	163,888.02
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	ARCADIS US INC	850,775.29
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MO	BLACK & VEATCH CORPORATION	2,623,125.99
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	BROWN, WILLIAMS, MOORHEAD & QUINN INC	130,700.12
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CARVER GEOLOGIC INC	41,190.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHUGACHMIUT	107,510.89
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	DORSEY & WHITNEY LLP	16,249.80
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	ENERGY CAPITAL ADVISORS LLC	350,076.16
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	ENERGY PROJECT CONSULTANTS LLC	424,531.13
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	EXCEL CONSTRUCTION INC.	13,323.87
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FOREST & LAND MANAGEMENT, INC.	73,259.13
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	GAFFNEY, CLINE & ASSOCIATES INC.	19,525.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		GAS STRATEGIES GROUP LTD	226,006.13
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	INNA BOIKO	3,914.53
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	KIM L GRAY	1,903.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KIM MARIE WALKER	6,444.36
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	LEVERENT CONSULTING INC	40,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MA	MARCIA C. BRIER	31,587.50
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MATANUSKA SUSITNA BOROUGH	62,020.77
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NANA / COLT ENGINEERING	9,496.21
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	GA	NEWFIELDS COMPANIES	33,867.86
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PANNONE ENGINEERING SERVICES, LLC	2,325.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	PETROTEL INC	1,147,814.66
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ROBERT BLODGETT	20,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	TETRA TECH DIVISION	1,890.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NC	UNITED STATES GEOLOGICAL SURVEY	43,495.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	USDA AGRICULTURAL MARKETING SERVICE	62,766.37
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NC	US GEOLOGICAL SURVEY	174,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	VIRGINIA A RUSCH	16,835.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CHENA GOLDSTREAM FIRE & RESCUE, INC	1,150.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CHUGACHMIUT	355,642.61
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	GUARDIAN SECURITY SYSTEMS INC.	5,051.20
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	J & B COPYING SERVICE INC	18,545.55
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	KENAI PENINSULA BOROUGH	2,708.39
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	MATANUSKA SUSITNA BOROUGH	6,131.92
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	NORTHSTAR SECURITY AGENCY LLC	11,048.13
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	NORTH STAR VOLUNTEER FIRE DEPT.	1,760.15
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	US DEPT OF INTERIOR	25,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ACME INCORPORATED	11,850.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AERO-METRIC INC	129,341.35
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ANCHORAGE DAILY NEWS	4,491.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ANCHORAGE PRINTING INCORPORATED	5,402.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ASSETS INC	7,074.33
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING INC	44,931.50
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	NJ	AUDIO & VIDEO LABS INC	1,340.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	MN	BOYNTON COMPANIES INC	1,140.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CAMAI PRINTING COMPANY	2,186.57
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COLOR ART PRINTING CO	12,222.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DATE-LINE DIGITAL PRINTING INC	2,715.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CO	DIGITAL GLOBE INC	3,060.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	NJ	DISC MAKERS	2,530.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	FAIRBANKS DAILY NEWS-MINER, INC.	1,399.32
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	FEDEX KINKOS OFFICE AND PRINT SERVICES	3,607.93
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	NY	FOSSIL INDUSTRIES	4,488.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,176.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GREAT ORIGINALS INC	9,892.16
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	INNA BOIKO	40,246.04
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TN	INSTANTPUBLISHER.COM	3,702.30
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	JACOB R. MONGRAIN	50.20
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	J & B COPYING SERVICE INC	9,062.45
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	JEFFERY METTERT	2,333.91
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	JOLIE NICOLE SIMMONS JOHNSEN	2,906.25
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	JOSEPH LAW	1,023.50
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	LARRY BOTTJEN	1,650.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	MARICE PROJECT INC	2,039.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	MCGRAW-HILL PUBLICATIONS INC	2,780.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	VA	NATIONAL SAFE BOATING COUNCIL	250.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	1,136.50
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	POSTAL INSTANT PRESS OF ALASKA, INC	5,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PROFESSIONAL LEGAL COPY	36,119.90
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PYRAMID PRINTING CO., INC.	3,010.13
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	RICHARD L JONES	1,004.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SAM'S INC	4,446.35
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SHIVERS TRADING COMPANY	1,130.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SUE MITCHELL	2,000.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	TECHNIPRESS PRINTING LLC	3,174.68
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	UNIVERSITY OF ALASKA	4,911.56
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	UNIVERSITY OF ALASKA FAIRBANKS	2,615.85
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	UT	US DEPT OF AGRICULTURE	87,680.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	XEROX CORPORATION	1,709.07
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	OR	MARC CRAIN	1,120.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	OR	PETE PETERSON	1,120.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	CANDY'S CLEANERS	2,622.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	ATIGUN INCORPORATED	1,037.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	CROZIER INVESTMENTS INC	2,175.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	THAD TUCKER	6,700.00
36000-NATURAL RESOURCES	73000-SERVICES	73750-OTHER SERVICES	73970 - CONTRACTUAL COST TRF	AK	TIMOTHY A BRUSH	7,500.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MD	AMERICAN FOREST FOUNDATION	4,500.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	AT PUBLISHING INC	2,000.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	ID	BUREAU OF LAND MANAGEMENT	1,885.18
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OR	DISPLAY DYNAMICS	4,700.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MS	FORESTRY SUPPLIERS, INC.	1,266.08
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	GREAT ORIGINALS INC	2,756.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	KLONDIKE ADVERTISING, INC.	1,899.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	LEXISNEXIS MATTHEW BENDER	3,528.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	VA	NATIONAL SAFE BOATING COUNCIL	2,400.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	PENTON MEDIA INC	1,400.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MT	PHYLLIS PELTONEN	1,600.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OR	POCKET PRESS, INC	1,103.80
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	SERIGRAPHICS INC	9,636.90
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	WA	STEVEN JIMERFIELD	1,585.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	UNIVERSITY OF ALASKA	1,017.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	USDA FOREST SERIVE	2,030.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	WA	USS VALUE PRODUCTS	4,305.52
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA			1,195.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	AAA MOVING & STORAGE INC	1,421.31
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ABS ALASKAN INC	3,189.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ACHILLIUS GAGNON	1,134.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA AUDIO/VISUAL & DATA SUPPLY	1,673.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA MOUNTAIN MAGIC	6,080.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	ALLSTEEL INC	11,217.70
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	AMAZON.COM	4,445.36
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	ANALYTICAL SERVICES CO	1,552.97
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ANCHORAGE RESTAURANT SUPPLY	3,246.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ANCHORAGE YAMAHA INC	14,475.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	ANIXTER INC.	1,049.36
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	51,853.10
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	AURORA TRAILERS	2,850.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BUSY BODY	2,899.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	9,824.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	COMPUCOM SYSTEMS, INC.	7,135.31
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	COMPUMERIC ENGINEERING	2,492.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	14,356.36
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL MARKETING L.P.	44,182.70
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	DEWEY'S COOK INLET, INC	4,495.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	DIVISION 10 PRODUCTS	1,158.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	DYNAMIC SYSTEMS INC	1,051.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	ERGOGENESIS, LLC	3,797.55
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FAIRBANKS PRINTERS INC.	49.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MS	FORESTRY SUPPLIERS, INC.	1,019.88
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRONTIER BUSINESS SYSTEMS, INC.	5,119.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT-PACKARD COMPANY	25,012.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	H & H EQUIPMENT, INC.	5,864.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NV	HOME DEPOT COMMERCIAL CREDIT	1,324.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	HOWARD J BODE JR	1,612.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HSBC CORP	3,776.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	IKON OFFICE SOLUTIONS	7,832.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	IRWIN INTERNATIONAL INC	1,483.95
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JASON BUTLER	1,575.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JERRY L LANCASTER	1,950.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUD'S OFFICE SUPPLY INC.	2,200.74
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	14,967.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	LARRY CREWS	3,625.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	L & M SUPPLIES	1,314.87
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	LOWE'S COMPANIES INC	2,917.24
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	ID	MINERS INCORPORATED	1,544.88
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	OCE CORPORATE PRINTING	6,932.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	OFFICE MAX INC	2,457.89
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	PHILIPS MEDICAL SYSTEMS	2,212.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	PITNEY BOWES	3,905.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	RBH MILL & ELEVATOR SUPPLY INC	1,266.64

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	RECREATIONAL EQUIPMENT, INC.	1,709.70
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RHINO CUSTOM FURNITURE	1,578.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IA	RJ THOMAS MFG CO INC	2,955.42
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ROY WALLIS	4,725.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	R & S PLUMBING & HEATING	1,307.20
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME INC.	3,422.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SITUS ERGONOMICS, LLC	1,501.30
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	S.M.E. LLC	2,328.38
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	1,393.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	UT	SPORTSMAN'S WAREHOUSE	2,993.46
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	STACEY LEE SINGLETON	3,929.87
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SURVEYORS EXCHANGE CO., INC.	3,217.01
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TANANA ADVENTURE SPORTS LLC	12,415.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	DE	TESLA INDUSTRIES INC	4,809.63
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	4,568.75
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TOM FERRI COMPANY	15,041.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	8,381.02
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	9,436.22
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	TYCO INTERNATIONAL INC	3,755.14
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	UNITED RENTALS NORTHWEST, INC	1,679.95
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AZ	US DOI BUREAU OF LAND MANAGEMENT/OFFICE	1,012.11
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	VALLEY BUSINESS MACHINES	1,553.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	WEAVER BROTHERS, INC	3,305.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	WHITE SPRUCE TRAILER SALES INC	1,450.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AZ	WORLD COMMUNICATIONS CENTER	6,498.95
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	W.W. GRAINGER, INC	1,743.30
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH			2,504.88
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	AERO-METRIC INC	1,740.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA AUDIO/VISUAL & DATA SUPPLY	1,002.41
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	59.98
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	5,173.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	ALLIANCE SALES & MARKETING INC	1,866.90
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	APOCALYPSE DESIGN INC	2,380.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	APPLIED MICROSYSTEMS, INC	1,300.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC CIRCLE ENTERPRISE, INC.	1,420.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	46,804.92
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARMY NAVY STORE	2,731.18
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	1,484.40
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COLOR ART PRINTING CO	3,975.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	COLUMBIA ANALYTICAL SERVICES INC	4,780.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	12,994.82



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	23,743.38
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COSTCO, STORE #63	1,706.19
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL / ASAP SOFTWARE	2,655.64
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL MARKETING L.P.	1,553.80
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	OK	DIGITAL ES INC	4,438.19
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	DYNAMIC SYSTEMS INC	1,989.04
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	EAGLE RIVER OUTFITTERS, INC.	1,304.51
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	EDP SYSTEM SERVICES	1,282.62
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FAIRBANKS PRINTERS INC.	25,795.96
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	FEDEX KINKOS OFFICE AND PRINT SERVICES	3,595.56
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	FOB INC	1,149.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRONTIER BUSINESS SYSTEMS, INC.	242.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	GERE DONOVAN CREATIVE INC	1,112.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	GREAT ORIGINALS INC	170.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	12,246.65
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NV	HOME DEPOT COMMERCIAL CREDIT	1,406.75
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TN	HPSHOPPING.COM	2,093.84
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HSBC CORP	1,695.52
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NJ	IMAGE ACCESS CORPORATION	1,457.25
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	INFOMINE USA, INC.	1,205.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JACOB R. MONGRAIN	55.19
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	J & B COPYING SERVICE INC	6,643.60
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	9,266.57
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TN	KROGER-FRED MEYER CUSTOMER CHARGES	799.89
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	LARRY CREWS	32.54
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	LEICA GEOSYSTEMS GIS & MAPPING LLC	1,155.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	MARTIN D MARICLE	33.36
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	MOTOROLA INC	439,766.47
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	NORTH MAIL, INC.	6,475.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	RR DONNELLY COMPANY	5,369.04
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SCAN HOME	1,140.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SURVEYORS EXCHANGE CO., INC.	8,720.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TONGASS BUSINESS CENTER	256.61
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	4,850.25
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	UNITED RENTALS NORTHWEST, INC	1,019.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	UNITED STATES/GENERAL SVCS ADMIN-6BCDR	1,173.42
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	W.W. GRAINGER, INC	1,251.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	XEROX CORPORATION	5,839.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES			4,829.40
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ACCUPOINT INC.	11,775.22
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	AERO-METRIC INC	4,995.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	1,500.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	APPLIED MICROSYSTEMS, INC	3,720.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	8,966.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	ATTERBURY CONSULTANTS INC	1,590.95
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	FL	AUMARKETPLACE INC	1,794.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	BEST BUY, INC.	-478.96
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CDW GOVERNMENT INC	1,353.57
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	COMPUCOM SYSTEMS, INC.	1,248.05
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	641.47
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	COSTCO, STORE #63	1,349.99
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	DAVIS INSTRUMENTS	1,056.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL / ASAP SOFTWARE	20,814.90
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	567,406.12
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	DELL MARKETING L.P.	12,876.36
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	EDP SYSTEM SERVICES	2,042.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	ESRI	1,522.25
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	FOREIGN VENDOR ONE CARD CHARGES	2,304.05
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	FRIGID NORTH COMPANY	1,868.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	FRONTIER BUSINESS SYSTEMS, INC.	11,579.40
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	GOVERNMENT COMPUTER SALES AK, INC	2,688.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	GRAYBAR ELECTRIC INC.	2,316.31
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CO	HEWLETT PACKARD	1,492.28
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	8,400.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT-PACKARD COMPANY	15,985.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	H & H EQUIPMENT, INC.	9,687.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	IMAGE AUDIO	1,699.95
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	IMAGESOURCE	2,560.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	INFINITY MICRO COMPUTER	5,398.12
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	10,211.48
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	K & F ASSOCIATES	1,598.85
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TN	KROGER-FRED MEYER CUSTOMER CHARGES	1,197.90
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	LYNX ALASKA ELECTRONICS INC	1,099.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	NEURALOG INC	2,610.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	NEWEGG COMPUTERS CO	3,995.86
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	NORTHERN LIGHTS AVIONICS, INC	8,357.36
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	OVERLAND STORAGE	3,270.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	VA	PCI GEOMATICS CORPORATION	17,173.25
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OH	PROVANTAGE	3,839.12
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CO	PWY TECHNOLOGIES	7,869.34
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MN	RIMAGE CORPORATION	4,097.06
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	SEARS ROEBUCK & CO	2,299.99

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	STRUCTURED COMMUNICATIONS SYSTEMS INC	7,386.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	SURVEYORS EXCHANGE CO., INC.	2,655.25
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	TCBC COMPUEAZE, INC.	1,078.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	27,907.72
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT			1,468.19
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	AK ADDICTION REHABILITATION SVC	1,673.47
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	AUSTIN MARTIN	1,243.23
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	BOB HAVEMEISTER	13,754.26
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	CRAIG D TRYTTEN	7,124.66
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	ERIC VEACH	1,243.20
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	MERLENE BASKIN	5,957.56
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	PAUL KNOPP	12,395.80
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	SCOTT MILLER	19,205.20
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	TERRY VANWYHE	2,192.55
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	WAYNE BROST	9,497.61
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	CA	AIRCRAFT TECH PUBLISHERS	1,395.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	ARCTIC OFFICE PRODUCTS, INC.	395.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	TX	ARGUS MEDIA, INC.	4,240.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NY	ENERGY INTELLIGENCE GROUP	1,990.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS		GLJ ENERGY PUBLICATIONS INC	2,660.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	CO	IHS ENERGY	1,999.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	TX	JEPPESEN SANDERSON, INC.	1,206.07
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	JUDITH ERICKSON	3,687.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	LEXISNEXIS MATTHEW BENDER	5,968.38
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	TX	McGraw-Hill Publications Inc	6,371.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS		PRATT & WHITNEY CANADA CORP	1,095.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	REBECCA BRAUN	6,382.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS		SPECIALTY TECHNICAL PUBLISHERS	3,486.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS		WOOD MACKENZIE	96,000.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	ALASKA GARDEN & PET SUPPLY, INC.	8,083.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	NY	CORNELL UNIVERSITY	3,105.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	DEANNA DANCER	1,052.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	KS	GOLDEN SEA GRAPHICS	2,396.31
36000-NATURAL RESOURCES	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	IL	HEWLETT PACKARD COMPANY	11,350.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION		PRT USA INC	19,472.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	WA	SILVASEED COMPANY	2,490.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	OR	STUEWE & SONS, INC.	1,391.33
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ALASKA COMMERCIAL COMPANY	3,925.36
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ALASKAN WILDERNESS OUTFITTER LLC	140.98
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ARCTIC SUN DISTRIBUTORS, INC.	3,936.13
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	COUNTRY BOY CAMPGROUND, INC	14,514.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	DELTA MEAT & SAUSAGE COMPANY	1,472.89
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	DOC'S ALL AMERICAN BBQ	39,931.58
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	EFROSYNI CHARALAMBOUS	1,658.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FOOD SERVICES OF AMERICA INC	13,915.45
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	IN & OUT GROCERY & DELI	3,788.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	JAMES R COUCKUYT	360.95
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	JANA TURNER	1,000.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	JERSEY SUBS INC	2,240.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	TN	KROGER-FRED MEYER CUSTOMER CHARGES	2,388.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	MIKES QUALITY MEATS INC	159,029.08
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	NORTHERN MEATS INC	348,266.56
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	PRINCESS TOURS	96.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	CA	SAFEWAY INC/CARRS #27-1818	6,021.37
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	SU GREINER	2,080.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	SYSCO FOOD SERVICES OF SEATTLE INC	5,735.31
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	TEDDY'S TASTY MEATS INC	58,779.41
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	UNIVERSITY OF ALASKA ANCHORAGE	16,509.92
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	VAGABOND BLUES INC	1,554.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	VALLEY HOTEL, INC.	4,024.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	OR	WILDHORSE RESORT AND CASINO	1,242.80
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES			2,292.57
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ARCTIC CIRCLE ENTERPRISE, INC.	2,824.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ARCTIC PROMOTIONS, INC.	10,248.82
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ARMY NAVY STORE	2,053.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	WA	ASPLUND SUPPLY, INC.	126.21
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	BIG RAY'S ALASKA, INC	2,393.52
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	PETER H BUENAU JR.	192.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	RON RICHARDS	1,650.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SERIGRAPHICS INC	3,698.96
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	WA	SYSCO FOOD SERVICES OF SEATTLE INC	193.70
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	MO	UNITED STATES/GENERAL SVCS ADMIN-6BCDR	15,745.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS			7,008.75
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	ASPLUND SUPPLY, INC.	7,975.56
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	FOOD SERVICES OF AMERICA INC	561.39
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	UNISOURCE	1,172.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	WAXIE'S ENTERPRISES, INC.	6,003.58
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	WEST COAST PAPER	1,382.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ALASKA COMMERCIAL COMPANY	24.05
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	FLORCRAFT INC	2,167.20
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	TN	KROGER-FRED MEYER CUSTOMER CHARGES	36.35
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	PAUL REYNOLDS	2,219.20

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	OR	PUBLIC SAFETY CENTER, INC	159.07
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SERIGRAPHICS INC	3,119.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	FL	SKEETA INC	4,800.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	SYSCO FOOD SERVICES OF SEATTLE INC	577.90
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	UNISOURCE	2,727.51
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	MO	UNITED STATES/GENERAL SVCS ADMIN-6BCDR	11,541.40
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	WAXIE'S ENTERPRISES, INC.	2,543.97
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	WEST COAST PAPER	18,130.52
36000-NATURAL RESOURCES	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES			4,563.79
36000-NATURAL RESOURCES	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WA	FLOY TAG & MANUFACTURING, INC.	1,145.90
36000-NATURAL RESOURCES	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	TX	TRIMBLE NAVIGATION LIMITED	23,274.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS			1,773.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	MO	W.W. GRAINGER, INC	-22.30
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	NORTHERN SECURITY SUPPLY, INC.	4,471.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	NJ	CAMP MOR	8,137.23
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	MS	FORESTRY SUPPLIERS, INC.	1,822.62
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	FRANK HOLT	810.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	FL	GREEN SEAL CORP	2,499.95
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	IL	ICL PERFORMANCE PRODUCTS LP	32,366.47
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	CA	KINGSWAY SALES & MARKETING INC	5,394.89
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	CA	L N CURTIS & SONS	4,119.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	UT	SPORTSMAN'S WAREHOUSE	1,193.80
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	CA	TYCO INTERNATIONAL INC	13,921.78
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	MO	W.W. GRAINGER, INC	106.20
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ALASKA INDUSTRIAL HARDWARE INC	86.95
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ALASKA RUBBER & RIGGING INC.	1,622.70
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WI	ALLIED 100 LLC	1,270.09
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	FL	AMERICAN AED	1,425.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ARCTIC FIRE & SAFETY INC	1,981.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ARMY NAVY STORE	4,422.69
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	BIG RAY'S ALASKA, INC	1,650.45
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	NC	CHIEF SUPPLY CORPORATION	4,823.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	NC	INTERACTIVE SAFETY PRODUCTS INC	2,234.10
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	LTR TRAINING SYSTEMS INC	1,365.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OR	NATIONAL FIRE FIGHTER WILDLAND CORP	1,274.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OR	PUBLIC SAFETY CENTER, INC	1,781.71
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	RECREATIONAL EQUIPMENT, INC.	1,010.75
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	SIMPLEXGRINNELL LP	1,048.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	TERENCE C SCHWARZ	3,050.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	TYCO INTERNATIONAL INC	31,417.39
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CO	WESTERN AIRCRAFT INC	6,200.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	WEST MARINE INC	49,369.81
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	ID	WOODLAND ENTERPRISES	1,520.77
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY			1,920.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	MOTOROLA INC	3,627.18
36000-NATURAL RESOURCES	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	MO	W.W. GRAINGER, INC	1,166.94
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA HEARTH PRODUCTS	3,782.80
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	TX	FERGUSON ENTERPRISES INC # 3017	2,016.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	NV	HOME DEPOT COMMERCIAL CREDIT	5,238.76
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	NV	HOME DEPOT CRC	1,855.35
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ICY STRAITS LUMBER INC	1,397.33
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	JOSEPH W. VARGAS	1,950.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	LUTAK LUMBER AND SUPPLY INC	4,404.35
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	NORTHERN AIR CARGO, INC.	1,726.99
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	NORTHLAND WOOD PRODUCTS	11,444.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	PIONEER DOOR INC.	1,477.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ROBERT KALSTROM	1,189.35
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ROBERT W. IRONS	8,972.22
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	7,635.87
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SUTLIFF'S HARDWARE	3,971.98
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	URESCO CONSTRUCTION MATERIALS, INC	2,270.87
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	CUSTOM DESIGNED DISPLAYS INC.	1,295.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	NY	FOSSIL INDUSTRIES	8,430.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	SHAMAN, LLC.	3,050.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	WARNING LITES OF ALASKA	7,813.25
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	MO	W.W. GRAINGER, INC	-29.57
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	CARN'S GENERAL CONTRACTORS	2,000.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	DELTA CONCRETE	7,673.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	KETCHIKAN READY MIX QUARRY, INC	1,260.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	KLONDIKE CONCRETE	3,000.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	WA	KNIK CONSTRUCTION CO, INC	12,000.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	METCO INC	1,500.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	SOUTHEAST ROAD BUILDERS, INC	1,000.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74699 - CULVERTS	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	1,996.32
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	AIR TEK INC	1,100.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	BROWNS ELECTRICAL SUPPLY	1,757.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	CRESCENT ELECTRIC SUPPLY COMPANY	1,336.07
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	CA	GRAYBAR ELECTRIC INC.	1,013.28
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	HOME DEPOT - 1303	1,199.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	NV	HOME DEPOT COMMERCIAL CREDIT	52.17
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	KODIAK ELECTRIC ASSOC	5,525.62
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	MATANUSKA ELECTRIC ASSOCIATION, INC.	15,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	MORLEY ELECTRIC INC	384.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	SERVICE ELECTRIC INC	901.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	STUSSER ELECTRIC CO	1,052.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ALASKA GOLDSTAR PLUMBING & HEATING INC	4,961.30
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	TX	FERGUSON ENTERPRISES INC # 3017	2,814.94
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	SALTCHUK, INC.	130.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	CROWLEY PETROLEUM DISTRIBUTION	1,240.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	KEDRICK WALLIS	19.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	CA	UNITED RENTALS NORTHWEST, INC	2,131.20
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	KEDRICK WALLIS	1,042.35
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	SUBURBAN PROPANE INC	1,197.91
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACTION SECURITY, INC.	3,280.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	6,185.75
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA MOUNTAIN MAGIC	8,226.35
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA PUMP & SUPPLY INC	1,560.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA RUBBER & SUPPLY INC	1,988.32
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA STEEL COMPANY	1,331.47
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MD	AMERICAN CHEMISTRY COUNCIL	1,215.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	APAN AUTO & TRUCK PARTS INC	1,998.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	APOCALYPSE DESIGN INC	1,435.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC FIRE & SAFETY INC	1,689.25
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC WIRE ROPE & SUPPLY, INC	1,216.88
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	AVIALL	2,035.72
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CO	BANDAG RUBBER INC	2,448.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	ID	BUREAU OF LAND MANAGEMENT	4,381.80
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	CALIFORNIA CONTRACTORS SUPPLIES INC	5,372.60
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MA	CARLETON TECHNOLOGIES, INC.	3,105.87
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NC	CHIEF SUPPLY CORPORATION	1,188.35
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NY	CONSOLIDATED AIRCRAFT SUPPLY CO	1,532.80
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CRAIG TAYLOR EQUIPMENT	1,013.97
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	DIRECT BRANDS, LLC	2,070.48
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DIVISION 10 PRODUCTS	11,861.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DOMINION PROPELLER CORPORATION	4,970.60
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DON DUMM	2,960.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	EDMO DISTRIBUTORS INC	1,222.73
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	EMERALD ALASKA INC	2,245.84
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FAIRBANKS PRINTERS INC.	2,408.97
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	FERGUSON ENTERPRISES INC # 3017	1,014.14
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FOREIGN VENDOR ONE CARD CHARGES	2,294.18
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MS	FORESTRY SUPPLIERS, INC.	1,978.15
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GENERAL PARTS, INC	1,374.51

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GEOCHEM INC	8,567.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GLACIER AIRCRAFT PARTS INC	2,026.86
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	GREEN SEAL CORP	7,218.40
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NV	HOME DEPOT COMMERCIAL CREDIT	4,591.05
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	HSBC CORP	1,059.92
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	INDOFF, INCORPORATED	9,793.30
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CO	INTERNATIONAL GOVERNOR SERVICES, LLC	95.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JACKOVICH INDUSTRIAL &	4,447.45
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JACOB P. VESOTSKI	65.82
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JACOB R. MONGRAIN	339.49
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JOAN M ANTONSON	100.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KEDRICK WALLIS	43.70
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	KELLER SUPPLY COMPANY	4,051.93
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KETCHIKAN READY MIX QUARRY, INC	1,332.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WI	LAB SAFETY SUPPLY INC	4,349.59
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NO SWEAT GEAR	5,354.25
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NE	OSCEOLA IMPLEMENT & SUPPLY INC	1,099.65
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	PARTS BASE INC	1,100.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PETRO STAR INC	362.88
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WV	PRATT & WHITNEY CANADA	386.01
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	PUBLIC SAFETY CENTER, INC	14,454.31
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	RECREATIONAL EQUIPMENT, INC.	1,632.49
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RJH INC	4,500.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ROBERT W. IRONS	5,965.33
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	SAFETY & HEALTH MUNICIPAL SUPPLIES INC	4,699.89
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		SEI INDUSTRIES	4,682.38
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	SKEETA INC	4,800.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	7,467.43
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	STEVE ATTLESON	4,145.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SUTLIFF'S HARDWARE	414.30
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TEAM CC INC.	1,292.37
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TOM FERRI COMPANY	20,718.19
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TONY CONRAD	1,682.40
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	TYCO INTERNATIONAL INC	10,781.14
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TYLER RENTAL, INC.	145.39
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TY S. MILLER	8.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	ULINE	10,974.22
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	UNITED STATES/GENERAL SVCS ADMIN-6BCDR	410,301.36
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	WALMART INC	10,460.70
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WAYNE'S AIR SUPPLY	2,450.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WEST COAST PAPER	8.65



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	ID	WOODLAND ENTERPRISES	2,006.78
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	W.W. GRAINGER, INC	8,585.33
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES			20,005.41
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	GARY BUCHHOLZ	1,550.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	ROCK ALASKA LLC	2,217.30
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	AK GARDEN & PET SUPPLY, INC.	1,000.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA INDUSTRIAL HARDWARE INC	2,855.72
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP		ASTARIS CANADA LTD	20,400.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	BUNZL PROCESSOR DIVISION	1,611.29
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	ND	CONTROLLED ENVIRONMENTS INC	2,102.30
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	2,295.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	DAVID DOUDNA	1,410.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CO	DELTA CASES	2,201.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	DEWEY'S COOK INLET, INC	11,540.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	GPS ALASKA INC	12,182.98
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IN	HARLAN J WHEELER	4,999.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	NV	HOME DEPOT COMMERCIAL CREDIT	254.81
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	INDOFF, INCORPORATED	17,400.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	KODIAK RENTAL CENTER, INC.	1,010.98
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WI	LAB SAFETY SUPPLY INC	1,483.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	OR	MATERIAL FLOW & CONVEYOR SYSTEMS INC	3,410.87
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	ID	MAY'S HONDA LLC	14,738.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SEARS ROEBUCK & CO	2,499.88
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MI	SNOW GROOMERS INC	4,704.20
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP		SOLINST	1,706.73
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SUTLIFF'S HARDWARE	720.98
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	TEAM CC INC	2,188.94
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	NY	TIGERGPS.COM LTD	7,060.05
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	TONY CONRAD	1,299.90
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	TYLER RENTAL, INC.	214.99
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	UNITED STATES/GENERAL SVCS ADMIN-6BCDR	22,610.34
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	WHITE SPRUCE TRAILER SALES INC	4,847.90
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	40-MILE AIR, LTD.	2,848.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ALASKA AEROFUEL INC	16,837.11
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ALASKA AIR TRANSIT	292.86
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ALASKA PETROLEUM DISTRIBUTING, INC	10,356.06
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	BIDZY-TA-HOT'ANNA CORPORATION	1,539.02
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	BROOKS FUEL, INC.	55,952.40
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	COASTAL HELICOPTERS INC	1,590.45
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	COLVILLE LOGISTICS LLC	329,066.56
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	CROWLEY PETROLEUM DISTRIBUTION	71,299.74

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	PA	ERA HELICOPTERS, LLC	1,890.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	OR	EVERGREEN HELICOPTERS OF ALASKA, INC	-242.32
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	EVERTS AIR FUEL, INC.	59,265.66
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	GULKANA FUEL, INC.	1,333.03
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	HARBOR ENTERPRISES, INC.	14,924.76
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	INLET PETROLEUM COMPANY	4,354.40
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	MARITIME HELICOPTERS	17,244.64
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	OR	MEDFORD AIR SERVICE	6,981.16
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	NENANA HEATING SERVICES, INC.	2,069.60
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	NORTHERN EXPLORATION COMPANY TRUST	1,923.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	PATHFINDER AVIATION, INC.	12,020.10
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	PENINSULA AIRWAYS, INC.	1,032.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	PETRO STAR INC	4,734.99
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	REMOTE LOGISTICS, INC	46,783.57
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	WA	SALTCHUK, INC.	6,748.72
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	SHORESIDE PETROLEUM INC	3,503.40
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	SOURDOUGH FUEL INC	11,910.65
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	TX	TRAJEN FLIGHT SUPPORT LP	5,470.78
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	ID	US DEPT OF THE INTERIOR NATL BUSINESS	74,850.16
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	YUKON HELICOPTERS, INC.	412.50
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	ATIGUN INCORPORATED	161.95
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	CHINOOK TESORO/PRESLEY INC.	1,865.52
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	CROWLEY PETROLEUM DISTRIBUTION	4,371.15
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	GILLMORE CONSTRUCTION INC	2,054.00
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HOLIDAY STATION STORE	3,694.75
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	PETRO STAR INC	1,296.17
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	WA	SALTCHUK, INC.	6,994.68
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	TOWNSITE FOODMART, INC	1,253.91
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	TX	VOYAGER FLEET SYSTEMS INC	94,791.19
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CHINOOK TESORO/PRESLEY INC.	1,811.65
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CROWLEY PETROLEUM DISTRIBUTION	1,429.10
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HOMERUN OIL INC	2,291.77
36000-NATURAL RESOURCES	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	WA	SALTCHUK, INC.	161.56
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75050-LAND	75090 - LAND PURCHASES	AK	FIDELITY TITLE AGENCY OF ALASKA	124,000.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75050-LAND	75090 - LAND PURCHASES	AK	PACIFIC NORTHWEST TITLE OF AK, INC.	20,000.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ARCTIC WILD LLC	10,400.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	JOHN MARTINIUK	15,838.90
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	3C CONSTRUCTION INC	2,799.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	A&A ENTERPRISES	122,805.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA CONTRACTING & CONSULTING INC	36,811.56
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA EXCAVATING LLC	822,983.29

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	BGES, INC	9,108.30
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	BRIAN M. NICHOLAS	23,000.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CHIPS EXCAVATING SERVICES INC	52,450.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CHRISTENSEN BUILDERS INC	112,600.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CONSTRUCTION UNLIMITED, INC	296,928.75
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CRUZ CONSTRUCTION	494,047.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	PA	CXT INCORPORATED	540,343.09
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	DAVID L HARPER	28,755.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	DENALI DRILLING INC	29,400.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	D & L CONSTRUCTION CO INC	68,790.20
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	DRENNON CONSTRUCTION & CONSULTING INC	101,454.10
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	EXCEL CONSTRUCTION INC.	19,507.35
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	FRAWNER CORP	401,002.17
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GILLMORE CONSTRUCTION INC	113,800.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GORDON & ASSOCIATES INC	8,865.50
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	H C CONTRACTORS, INC.	164,215.79
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MCGRAW'S CUSTOM CONSTRUCTION, INC	31,550.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MCLANE CONSULTING CROUP	20,900.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MOONLIGHTING CONSTRUCTION INC	66,488.50
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTHERN GEOTECHNICAL ENGINEERING INC	5,100.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTHLAND DRILLING INC	11,425.79
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	PEKKALA CONSTRUCTION LLC	161,626.71
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	PENINSULA CONSTRUCTION INC	118,178.10
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	R & D ENVIRONMENTAL, INC.	50,133.58
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	RICHARD A. JONES	11,462.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ROLLING STONE INC	57,927.80
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SILVER BOW CONSTRUCTION	27,365.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SMALL WOOD CREEK INC	221,607.64
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SOUTHEAST ROAD BUILDERS, INC	427,650.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SWALLING CONSTRUCTION CO., INC.	11,600.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TERRITORY NORTH CONSTRUCTORS LLC	106,446.16
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TIMBERLINE EXCAVATION INC	55,659.96
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TWIN PEAKS CONSTRUCTION INC	615,836.89
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	WATSON & SONS GENERAL CONSTRUCTION	121,916.72
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	AK	QUICK SITE INTERNATIONAL INC	498,000.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	OR	KOFFLER BOATS INC	13,325.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	ALASKA HOUSE OF YAMAHA	6,649.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	ALASKA MINING & DIVING SUPPLY INC	65,692.77
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	BENJAMIN LEE POWELL	4,500.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	DJ'S AK RENTALS & SALES INC	4,500.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	HARTLEY MOTORS INC	14,266.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	CA	MICROCONN INC	6,600.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	POLARIS JUNCTION	12,398.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	TANANA ADVENTURE SPORTS LLC	7,800.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	TEAM CC INC.	2,473.95
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	CA	UNITED RENTALS NORTHWEST, INC	4,020.89
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	ALCANTEL	11,289.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS		DANIELS ELECTRONICS LTD	16,783.50
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	CA	MOTOROLA INC	14,580.44
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	MO	WORLD WIDE TECHNOLOGY HOLDING CO	24,490.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	DE	BROADBERRY DATA SYTEMS LLC	23,797.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	KY	OCE CORPORATE PRINTING	14,643.40
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	ACUMEN INFORMATION SERVICES INC	113,822.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	APPLIED MICROSYSTEMS, INC	85,546.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	TX	COMPUSA, INC.	12,737.94
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL / ASAP SOFTWARE	21,810.52
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	27,620.49
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	KY	OCE CORPORATE PRINTING	1,267.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	RESPONSE STRATEGY GROUP LLC	10,601.21
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	WILLIAM IVERSON	28,182.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	MI	MOPEC, INC	1,294.73
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	MT	NORTHERN FOCUS OPTICAL, INC.	92,687.80
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	AK	JACKOVICH INDUSTRIAL &	1,937.40
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	10,686.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	B&J LIFT TRUCK SERVICE INC	18,550.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	CONTAINER SPECIALTIES OF ALASKA,INC	5,095.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	IL	HEWLETT-PACKARD COMPANY	5,921.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	NORTHERN BUSINESS SYSTEMS INC	9,020.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	ROYAL BUSINESS SYSTEMS, INC.	11,544.84
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	CA	TYCO INTERNATIONAL INC	17,443.77
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	VALLEY BUSINESS MACHINES	1,519.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	WHITE SPRUCE TRAILER SALES INC	16,045.00
36000-NATURAL RESOURCES	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	YUKON EQUIPMENT INC	1,525.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	AFOGNAK NATIVE CORPORATION	16,980.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	AK ASSOC OF CONSERVATION DISTRICTS	16,670.26
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	AK/DEPT OF LABOR	2,200.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	ALASKA BIRD OBSERVATORY	3,547.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	ALASKAN SLED DOG & RACING ASSOCIATION	6,651.49
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	ALASKA SKIJORING AND PULK ASSOCIATION	9,558.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	ALASKA TRAILS INC	39,255.74
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	ANCHORAGE SNOWMOBILE CLUB	1,195.23
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	BACKCOUNTRY AVALANCHE AWARENESS & RES	2,372.45

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	BEAR CREEK FIRE/EMS INC	9,693.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CAPE FOX CORPORATION	18,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CENTER FOR ALASKAN COASTAL STUDIES, INC.	5,267.25
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CHALKYITSIK VILLAGE COUNCIL	2,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CHALLENGE ALASKA	16,500.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CHEESH-NA TRIBAL COUNCIL	6,500.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CHENA GOLDSTREAM FIRE & RESCUE, INC	10,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY & BOROUGH OF JUNEAU	24,500.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY & BOROUGH OF SITKA	37,254.97
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF COFFMAN COVE	30,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF GUSTAVUS	1,400.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF HOMER	42,685.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF HOONAH	18,014.47
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF KENAI	173,273.31
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF NOME	132,272.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF NONDALTON	5,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF PETERSBURG	180,024.92
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF SEWARD	5,212.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF VALDEZ	6,698.70
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF WASILLA	2,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	COPPER VALLEY ECONOMIC DEVELOPMENT	11,370.30
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CURRY RIDGE RIDERS	13,960.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	DENALI HIGHWAY TRAIL CLUB	16,150.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	FAIRBANKS DOG PARK INC.	42,300.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	FAIRBANKS NORTHSTAR BOROUGH	7,146.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	GAKONA VOLUNTEER FIRE DEPARTMENT	2,500.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	GULKANA VILLAGE COUNCIL	10,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	INTERIOR ALASKA LAND TRUST	50,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	INTERIOR TRAILS PRESERVATION COALITION	3,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	IRON DOG INC.	4,350.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	JUNEAU SNOWMOBILE	9,799.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	JUNEAU URBAN FORESTRY PARTNERSHIP	2,650.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	KACHEMAK NORDIC SKI CLUB	10,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	KENAI PENINSULA BOROUGH	6,375.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	KUSKOKWIM 300 RACE COMMITTEE	3,091.85
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	LAKE LOUISE SNOWMACHINE CLUB INC.	21,832.50
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	MATANUSKA SUSITNA BOROUGH	1,655.90
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	MATANUSKA-SUSITNA BOROUGH	20,028.48
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	MATSU TRAILS COUNCIL INC.	50,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	METLAKATLA INDIAN COMMUNITY	1,600.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	MONTANA CREEK MOTOR MUSHERS	1,467.84

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	MUNICIPALITY OF ANCHORAGE	7,893.41
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	MUNICIPALITY OF SKAGWAY	3,607.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	NATIVE VILLAGE OF SHAKTOOLIK	15,747.39
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	NAUKAI WEST, INC.	8,907.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	NINILCHIK EMERGENCY SERVICES	4,603.50
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	NORTH AMERICA OUTDOOR INSTITUTE	49,704.21
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	NORTHWEST ARCTIC BOROUGH	7,762.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	PALMER EMERGENCY SERVICES	10,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	PAUL A ECHOLS	15,740.73
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	QUAYANNA DEVELOPMENT CORPORATION	43,200.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	RICHARD SHULTZ	5,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	SITKA TRAIL WORKS	137,253.20
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	SOUTHEAST ALASKA GUIDANCE ASSOC	13,386.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	SOUTHEAST ALASKA GUIDANCE ASSOCIATION	84,174.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	STATE OF ALASKA	9,645.84
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	STRELNA VOLUNTEER FIRE DEPARTMENT	7,055.20
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	TOK VOLUNTEER FIRE DEPT	10,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	TOLSONA COMMUNITY CORPORATION	9,993.25
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	TRAIL MIX INC	223,129.66
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	TRAPPER CREEK GLEN AK HOMEOWNERS ASSO	5,250.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	UPPER SUSITNA SWCD	12,608.70
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	CA	USDA FOREST SERVICE	26,615.26
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	US DEPT OF INTERIOR	2,952.47
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	US FISH & WILDLIFE SERVICE	17,709.28
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	VALDEZ MUSEUM & HISTORICAL ARCHIVE	5,618.51
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	WILLOW TRAIL COMMITTEE	4,470.30
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	YOUTH RESTORATION CORPS	35,000.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	YUKON QUEST INTERNATIONAL LTD.	5,356.73
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA FARM BUREAU	3,750.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA STATE FAIR INC	3,750.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ANCHORAGE FARMERS MARKET	2,500.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	AURTHOR KEYES	3,750.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BRIAN OLSON	1,125.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CALYPSO FARM & ECOLOGY CENTER	3,375.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CHENA HOT SPRINGS RESORT	3,750.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CLAYTON HILLHOUSE	1,500.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	FAIRBANKS SOIL & WATER CONSERVATION	2,071.88
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	HOMER FARMERS MARKET	3,750.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENAI PENINSULA FARM BUREAU	3,318.75
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENAI PENINSULA STATE FAIR	3,750.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KENAI VISITORS & CONVENTION BUREAU	3,750.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KODIAK ISLAND BOROUGH SCHOOL DISTRICT	2,362.50
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	LYNN BUNDY	1,350.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MATTHEW A. LORENZ	1,500.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MICHAEL C PURVIANCE	1,875.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	PALMER FRIDAY FLING	3,487.50
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	RISE & SHINE BAKERY	3,750.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHEAST ALASKA STATE FAIR	1,500.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SOUTHEAST ALASKA STATE FAIR INC	1,500.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TANANA VALLEY FARMERS MARKET	3,750.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TANANA VALLEY STATE FAIR ASSOC	1,125.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	WEBBS CONSULTING & MANAGEMENT SERVICES	3,750.00
36000-NATURAL RESOURCES	77000-GRANTS AND BENEFITS	77110-GRANTS	77438 - STATE AGENCY GRANTS	CA	AETNA US HEALTHCARE	20,182.22
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	18,740.78
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ALASKA STEEL COMPANY	1,921.27
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	AURORA ENERGY, LLC	1,824.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MT	BRIAN MOSER	1,382.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CITY OF WRANGELL	1,800.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	TX	CONTINENTAL AIRLINES INC.	1,853.47
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CRESCENT KEY, INC.	3,266.95
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	GA	DELTA AIRLINES INC	4,933.27
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	EICHNER & EICHNER	2,239.19
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	FRANK RAMSEY	11,160.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MA	HANDS ON TECHNOLOGY, INC.	2,495.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	HUNGWITCHEN CORPORATION	4,850.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MT	JERRY V. CARLSON	1,300.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KUSKOKWIM NATIVE ASSOCIATION	3,000.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	MICHAEL A BAUMGARTNER	1,250.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MI	NORTHWEST AIRLINES	9,417.28
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NORWOOD A. LONG	5,000.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	OONALASHKA CORP	1,125.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	PORT AUTHORITY	3,578.40
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	RICHARD HAMLIN	4,320.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SPACE UNLIMITED, INC	2,306.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	STATE OF ALASKA/DEPT OF TRANS	1,124.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WY	STATE OF WY / WESTERN ASSN FISH/WILDLIFE	1,404.00
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	FL	SYSTEMAX, INC	1,893.69
41000-FISH & GAME	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	UNITED AIRLINES	1,842.28
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	67,330.95
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALASKA COASTAL AIRLINES, INC.	2,250.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALASKA RAFT AND KAYAK, INC.	1,125.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALASKA SEAPLANE SERVICE, LLC	1,231.25

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALASKA SKAGWAYS INC	1,198.83
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALSEK AIR SERVICE	1,464.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ANNA BRYAN	214.53
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ARCTIC AIR ALASKA, INC.	1,416.21
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR INC	13,200.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BRUCE W DALE	23,599.28
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	COASTAL HELICOPTERS INC	100,027.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	GA	DELTA AIRLINES INC	1,701.40
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ERA AVIATION INC	4,538.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	GRANT AVIATION INC.	3,460.50
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HOTH INC	2,507.97
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ILIAMNA AIR TAXI INC	1,240.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JEANETTE ALAS	50.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JON M. BERRYMAN	2,025.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JOSEPH M. DECREEFT	1,700.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	LAB FLYING SERVICES, INC.	3,600.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	LAKE AND PENINSULA AIRLINES, INC.	2,257.50
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	MARY SCHWENZFEIER	1,719.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	MIKE STEWART	3,655.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE		NOVAGOLD RESOURCES INC.	1,564.49
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PACIFIC WING AIR CHARTERS	1,029.60
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PACIFIC WING INC	1,529.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	4,053.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	QUICKSILVER AIR INC	35,902.39
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ROBERT L. MAGNUSON	1,324.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	RYAN BURT	150.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SEAN FARLEY	1,245.48
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SPERNAK AIRWAYS, INC	2,200.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SUNRISE AVIATION, INC	1,195.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	TEMSCO HELICOPTERS, INC.	34,818.82
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WARD AIR INC	21,979.85
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BRUCE W DALE	347.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHARLES O SWANTON	95.53
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DIANE CALAMAR-OKONEK	319.60
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ERIC NEWLAND	22.25
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GAY SHEFFIELD	15.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	INTER-ISLAND FERRY AUTHORITY	1,373.20
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JASON PAWLUK	282.80
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JEANETTE ALAS	380.26
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JESSICA COLTRANE	347.26
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOHN & ETHEL ADCOX	2,211.54



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOSH M PEIRCE	1,295.77
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KEVIN J CLARK	179.94
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	NICOLE L BRAEM	36.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PAUL BRENDEMUHL	730.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT W TOBEY	203.02
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROGER J. SEAVOY	767.02
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RONALD BURR	184.30
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SEAN FARLEY	1,450.08
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STATE OF ALASKA/DEPT OF TRANS	6,153.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STONEY RIVER LODGE, INC	34,504.34
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	THEODORE KRIEG	24.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TRACY ALAINE SMITH	55.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ADAK RESIDENTIAL PROPERTIES LLC	2,250.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AL ASPELUND	1,320.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALYESKA ACCOMMODATIONS INC.	1,400.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AMY J.K. RUSSELL	710.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	APPLE SIX HOSPITALITY MGMT INC	5,927.95
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRUCE W DALE	945.60
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CAROTTE, INC	1,450.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CATHY FROST	14,400.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHARLES O SWANTON	178.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHENEGA LODGING, LLC	2,172.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CP ANCHORAGE HOTEL 2, LLC	4,346.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DENNIS WIKSTROM	1,750.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DIANE CALAMAR-OKONEK	1,725.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DON & PAM THORNTON	1,720.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	EAGLES NEST MOTEL	1,965.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GAY SHEFFIELD	1,350.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HENRY HILL	2,480.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HICKEL INVESTMENT CO	3,433.30
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HOTEL MCGRATH B&B	1,065.80
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JASON PAWLUK	360.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JESSICA COLTRANE	210.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOEL GOTTSCHALK	318.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN KALMBACH	1,800.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KODIAK INN, INC.	1,376.40
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LORI QUAKENBUSH	2,450.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	2,588.95
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NANA MANAGEMENT SERVICES, LLC	1,132.95
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NICOLE L BRAEM	1,100.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ORR CONSTRUCTION & DEVELOPMENT	2,028.67

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PARKSTRIP ROSE GARDEN HOTEL	2,970.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PAUL BRENDEMUHL	1,350.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RELUCTANT FISHERMAN INN, INC	340.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	REMOTE LOGISTICS, INC	800.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT W TOBEY	109.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROGER J. SEAVOY	30.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RUTH ANN'S	1,000.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RYAN BURT	390.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	SILVER CLOUD INNS & HOTELS	1,033.44
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SKWENTA ROADHOUSE INC	2,200.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SPENARD INVESTMENTS LLC	1,024.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SUSITNA PLACE	1,360.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TAKUSKO HOUSE LODGE INC	6,840.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THEODORE KRIEG	450.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TRACY ALAINE SMITH	800.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	TRIDENT SEAFOODS CORPORATION	2,175.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	UPTOWN MOTEL/LOUIE'S RESTAURANT	1,419.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	AMY J.K. RUSSELL	458.90
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ANNA BRYAN	780.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BRUCE W DALE	1,700.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHARLES O SWANTON	132.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANIELLE F (DANI) EVENSON	1,066.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID MCLEAN	112.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ERIC NEWLAND	1,828.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	FIRST NATIONAL BANK ALASKA	5,800.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	FREDERICK WEST	1,208.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GAY SHEFFIELD	5,968.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	HENRY HILL	520.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	MT	JAMES W SMITH	3,036.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON PAWLUK	752.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAY A BAUMER	1,064.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JEANETTE ALAS	1,652.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JESSICA COLTRANE	468.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOEL GOTTSCHALK	736.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN S HAYES	1,168.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KEVIN J CLARK	1,140.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KEVIN RENFRO	1,408.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LORI QUAKENBUSH	1,288.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARK H HOTTMANN	2,432.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARY SCHWENZFEIER	1,112.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NICOLE L BRAEM	1,108.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	REMOTE LOGISTICS, INC	100.50
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RICHARD SHEPARD	5,460.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT W TOBEY	120.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROGER J. SEAVOY	436.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RONALD BURR	828.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RYAN BURT	872.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SEAN FARLEY	88.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TANYA EWING	1,020.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THEODORE KRIEG	2,140.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TRACY ALAINE SMITH	792.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WILLIAM B COLLINS	1,768.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WILLIAM P TAYLOR	1,008.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	OR	HILTON HOTELS CORPORATION	49.75
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	MARY SCHWENZFEIER	32.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	7,625.69
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	ALASKA AIR TRANSIT	1,094.44
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	COLIN BROWN	2,123.04
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	GRANT AVIATION INC.	6,850.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	2,970.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	MIKE STEWART	1,720.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	WARBELOW'S AIR VENTURES, INC	15,339.65
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	PAUL MARKOFF	1,800.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ANCHORAGE LAKEFRONT LIMITED	1,157.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ANCHORAGE MARRIOTT DOWNTOWN	6,809.60
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	APPLE SIX HOSPITALITY MGMT INC	1,314.65
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	BERING STRAITS NATIVE CORPORATION	1,920.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	BETTLES LODGE INC	1,750.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	HICKEL INVESTMENT CO	2,553.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	LONG HOUSE BETHEL HOTEL	4,240.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	MILLIE D BENTLEY	2,292.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	NANA MANAGEMENT SERVICES	3,563.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	1,485.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	PIKES ON THE RIVER, INC	3,055.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	RELUCTANT FISHERMAN INN, INC	2,166.90
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	WESTMARK, INC.	1,440.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	CA	APPLIED MARINE SCIENCES	164.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	ATM ONE CARD AK FEES	2,380.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	CA	COASTAL RESOURCES ASSOC INCORPORATED	164.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	DAVID MARTIN	780.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	OH	KEYBANK NATIONAL ASSOCIATION	2,200.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	MICHAEL CRAWFORD	768.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	NANA MANAGEMENT SERVICES	86.07
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	RICHARD BURLEY	360.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	STEPHEN RUNYAN	528.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	TONY RUSS	272.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72125 - TAXABLE PER DIEM	CA	COASTAL RESOURCES ASSOC INCORPORATED	90.00
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	CA	APPLIED MARINE SCIENCES	1,025.60
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	CA	COASTAL RESOURCES ASSOC INCORPORATED	1,450.79
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DAVID MARTIN	890.31
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	MICHAEL CRAWFORD	895.86
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	RICHARD BURLEY	743.75
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	STEPHEN RUNYAN	734.78
41000-FISH & GAME	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	TONY RUSS	730.31
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE		AIR NORTH	725.75
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC	3,761.89
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	70,579.99
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CECIL F RICH	891.90
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	CA	CHINA AIRLINES LTD	1,512.81
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	4,681.16
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DAVID TESSLER	972.10
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	5,340.13
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GERALD SMETZER	714.70
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GRANT HILDERBRAND	880.18
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	IRVIN R BROCK	782.40
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JOHN HECHTEL	851.54
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KELLY R HEPLER	2,658.31
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KOREAN AIRLINES	1,939.50
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	LAB FLYING SERVICES, INC.	2,100.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MISTY FJORDS AIR AND OUTFITTING LLC	1,840.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	NANCY K LONG	489.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	22,677.34
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	PHYLLIS (GAIL) SMITH	674.90
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ROBERT SMALL	2,598.19
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ROBERT W TOBEY	784.09
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ROGER J. SEAVOY	799.10
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	STEVE J FLEISCHMAN	763.10
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	TAMMY J DAVIS	944.08
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	TIMMY D THOMAS	748.60
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	UNITED AIRLINES	1,235.41
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	US TRAVEL, LLC	1,238.10
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	WARD AIR INC	2,453.52
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	CA	BELLEVUE ASSOCIATES LP	16.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CECIL F RICH	48.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CHARLES O SWANTON	75.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DAVID BEDFORD	332.20
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DAVID TESSLER	106.54
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	EARL K KRYGIER	22.06
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	FOREIGN VENDOR ONE CARD CHARGES	1,300.66
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GERALD SMETZER	371.31
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GRANT HILDERBRAND	186.32
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	IRVIN R BROCK	88.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOHN H CLARK	824.16
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOHN HECHTEL	58.50
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KELLY R HEPLER	98.62
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	NANCY K LONG	247.50
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PHYLLIS (GAIL) SMITH	132.50
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ROBERT SMALL	64.20
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	RUSSELL SANDSTROM	22.50
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	UT	SALT LAKE CITY MARRIOTT CITY CENTER	60.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SCOTT L JOHNSON	113.20
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	WA	SHERATON SEATTLE HOTEL AND TOWERS	105.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TAMMY J DAVIS	15.93
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TIMOTHY P DUDLEY	291.06
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	1000 K, LLC	1,373.76
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	33 POWELL STREET CORP	1,002.06
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NV	BALLY'S PARIS	1,267.05
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	BELLEVUE ASSOCIATES LP	1,497.96
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	BOGART PROPERTIES, INC	2,414.82
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	CASA BLANCA MOTEL	2,178.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CHARLES O SWANTON	1,014.49
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MT	CLARKE CROSSING, LLC	1,293.99
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	COURTYARD BY MARRIOTT - SAN FRANCISCO	4,010.42
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DEBBY L BURWEN	665.30
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	EARL K KRYGIER	922.13
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	EMBASSY SUITES HOTEL	1,305.36
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	EXPEDIA INC	1,326.08
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	FOREIGN VENDOR ONE CARD CHARGES	13,621.93
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GRANT HILDERBRAND	63.63
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	OR	HILTON HOTELS CORPORATION	8,308.50
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	HILTON MIAMI TENANT CORPORATION	1,577.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	UT	HLT OPERATES DTWC CORPORATION	2,219.76
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MO	HYATT REGENCY ST LOUIS	1,036.03
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HYATT REGENCY WASHINGTON	1,277.84

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN HECHTEL	817.22
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	MARRIOTT INTERNATIONAL	3,212.77
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	MORRISON HOUSE HOTEL INC	1,271.82
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	PHOENIX HOSPITALITY, LLC	3,824.49
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	OR	PORTLAND HOTEL ASSOCIATES	1,073.28
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	RENAISSANCE	5,828.77
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	RPL KINETIC PARC 55 OWNER LLC	1,150.32
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	UT	SALT LAKE CITY MARRIOTT CITY CENTER	1,234.05
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SCOTT L JOHNSON	923.40
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	SHERATON SEATTLE HOTEL AND TOWERS	873.92
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	SILVER CLOUD HOTEL-BROADWAY	1,414.98
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TIMOTHY P DUDLEY	576.30
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WESTMARK, INC.	720.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CECIL F RICH	272.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHARLES O SWANTON	256.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DAVID BEDFORD	1,317.77
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DAVID TESSLER	1,043.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DEBBY L BURWEN	467.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	EARL K KRYGIER	1,112.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	FOREIGN VENDOR ONE CARD CHARGES	39.98
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GERALD SMETZER	382.40
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GRANT HILDERBRAND	164.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	IRVIN R BROCK	256.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN H CLARK	752.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN HECHTEL	819.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KELLY R HEPLER	448.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LOUIS JIM DELABRUERE	1,299.09
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	NANCY K LONG	320.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PHYLLIS (GAIL) SMITH	288.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROBERT FRAMPTON	1,343.55
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROBERT SMALL	1,681.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROBERT W TOBEY	297.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROGER J. SEAVOY	587.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RUSSELL SANDSTROM	1,814.25
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SCOTT L JOHNSON	353.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	STEVE J FLEISCHMAN	352.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TAMMY J DAVIS	558.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TIMMY D THOMAS	295.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TIMOTHY P DUDLEY	420.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	DC	1000 K, LLC	41.70
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	DAVID BEDFORD	17.36

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	GERALD SMETZER	5.27
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	OR	HILTON HOTELS CORPORATION	127.38
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	KELLY R HEPLER	16.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	WA	SHERATON SEATTLE HOTEL AND TOWERS	32.52
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	TIMOTHY P DUDLEY	45.56
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE		AIR CANADA	2,665.86
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE		AIR NORTH	1,451.49
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	1,004.83
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	EDWARD AREY	121.75
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	FOREIGN VENDOR ONE CARD CHARGES	1,624.16
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	GEORGE TAGAROOK	180.43
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MI	NORTHWEST AIRLINES	1,745.24
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	EDWARD AREY	110.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	FOREIGN VENDOR ONE CARD CHARGES	743.72
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	GEORGE TAGAROOK	110.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING		WESTMARK WHITEHORSE	7,016.42
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	ALASKA SEA LIFE CENTER/ SAAMS	136.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	ALVIN BURCH	1,296.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	CA	DALE ADOLPH KIEFER	232.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	DAVID BERNARD	2,687.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	EDWARD AREY	940.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	FLOYD M HEIMBUCH	826.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	GEORGE TAGAROOK	940.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	HAZEL C NELSON	994.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	RICK LAUBER	1,106.00
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	ALASKA SEA LIFE CENTER/ SAAMS	1,192.32
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	ALVIN BURCH	4,503.98
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	CA	DALE ADOLPH KIEFER	1,766.90
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	DAVID BERNARD	6,543.27
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	FLOYD M HEIMBUCH	2,565.05
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	HAZEL C NELSON	2,547.64
41000-FISH & GAME	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	RICK LAUBER	4,077.12
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ACE DELIVERY & MOVING INC	14,225.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	ALASKA LOGISTICS	4,317.30
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ALASKA MARINE LINES	4,283.97
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	ALASKA MARINE LINES	1,104.42
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	BARBI FAILOR	4,891.93
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	CROWLEY PETROLEUM DISTRIBUTION	1,488.84
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ETHAN FORD	1,861.23
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	TX	HORIZON LINES OF AK	2,530.39
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JACK W ERICKSON	2,394.72

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JEFFERY R GUYON	1,024.69
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JENEFER BELL	816.01
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JUSTINE SEARS	299.65
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	LYNDEN TRANSPORT	4,185.48
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	NORTHLAND SERVICES INC	8,536.98
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	SOURDOUGH TRANSFER, INC.	3,088.80
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS		STAR INTERNATIONAL MOVING & STORAGE	15,809.50
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	WORLD WIDE MOVERS INC	9,777.27
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	XINXIAN ZHANG	3,793.79
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ANNE REYNOLDS	100.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	BARBI FAILOR	108.07
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	CARL H KOCH	895.85
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ETHAN FORD	111.55
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	TX	HORIZON LINES OF AK	83.72
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JACK W ERICKSON	1,737.37
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	MA	JEFF GUYON	2,882.49
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JENEFER BELL	474.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JUSTINE SEARS	1,100.35
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	KEVIN L SCHABERG	440.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	NEIL MOOMEY	412.19
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	STEVEN J CARSON	1,665.11
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	XINXIAN ZHANG	541.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	ANNABELLE L REEDY	100.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	CARL H KOCH	300.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JACK W ERICKSON	1,900.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	MA	JEFF GUYON	900.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JENEFER BELL	120.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	KEVIN L SCHABERG	660.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	NEIL MOOMEY	200.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	STEVEN J CARSON	770.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	MA	JEFF GUYON	933.40
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	SARAH J POWER	483.85
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	STEVEN J CARSON	1,120.33
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	MA	JEFF GUYON	350.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	STEVEN J CARSON	440.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	ANNE REYNOLDS	900.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	CARL H KOCH	120.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	JUSTINE SEARS	2,100.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	SARAH J POWER	1,500.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	XINXIAN ZHANG	600.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	CARL H KOCH	180.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	NEIL MOOMEY	1,499.42
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	XINXIAN ZHANG	1,650.00
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	ALASKA MARINE LINES	1,104.42
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	ANNABELLE L REEDY	1,674.57
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	JACK W ERICKSON	1,097.15
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	SARAH J POWER	654.91
41000-FISH & GAME	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	XINXIAN ZHANG	862.60
41000-FISH & GAME	72000-TRAVEL	72900-OTHER TRAVEL COSTS	72930 - CASH ADVANCE FEE	AK	ATM ONE CARD AK FEES	1.50
41000-FISH & GAME	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	STATE OF ALASKA	51,015.77
41000-FISH & GAME	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	UNIVERSITY OF ALASKA	24,770.87
41000-FISH & GAME	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	UNIVERSITY OF ALASKA, ANCHORAGE	229,010.70
41000-FISH & GAME	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	UNIVERSITY OF ALASKA FAIRBANKS	1,764,188.13
41000-FISH & GAME	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	UNIVERSITY OF ALASKA SOUTHEAST	93,214.65
41000-FISH & GAME	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	UNIVERSITY OF FAIRBANKS	6,400.00
41000-FISH & GAME	73000-SERVICES	-	73805 - I/A IT NON-TELECOMM	AK	WOSTMANN GROUP LLC	32,000.00
41000-FISH & GAME	73000-SERVICES	-	73806 - I/A IT TELECOMM	AZ	WORLD COMMUNICATIONS CENTER	1,315.00
41000-FISH & GAME	73000-SERVICES	-	73808 - I/A BUILDING MAINT	AK	US FISH & WILDLIFE SERVICE	55,236.00
41000-FISH & GAME	73000-SERVICES	-	73817 - I/A FED PASSTHROUGH	AK	UNIVERSITY OF ALASKA FAIRBANKS	128,907.88
41000-FISH & GAME	73000-SERVICES	-	73824 - I/A AIRCRAFT	AK	MARITIME HELICOPTERS	6,356.10
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AK MARINE SAFETY EDUCATION ASSOCIATION	1,710.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	APPLE SIX SERVICES ANCHORAGE II LLC	1,038.40
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ASA, ALASKA CHAPTER	1,100.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	BLUE SKIES SOLUTIONS LLC	10,082.50
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	COMPUCOM SYSTEMS, INC.	3,060.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	DAVID TESSLER	142.72
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	DELL MARKETING L.P.	4,990.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	DIVERSIFIED BUSINESS COMMUNICATIONS	1,462.50
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	ESRI	2,850.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GEOAPPS, INC	7,500.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	GEORGE P JOHNSON CO	9,460.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	GREATBIZTOOLS LLC	3,580.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	IRVIN R BROCK	20.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JIM HALE	2,250.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	KATHY A. LEPLEY	1,500.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	LTR TRAINING SYSTEMS INC	3,400.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MYRON SEVERSON	1,000.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WV	NATL CONSERVATION LEADERSHIP INST LTD	3,500.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	ORACLE CORPORATION	3,000.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	RICHARD BURLEY	1,912.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	ROCKHURST CONTINUING EDUCATION CENTER	1,069.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	SAFARI BOOKS ONLINE, LLC	2,395.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	SIERRA INFORMATION SERVICES	1,086.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	SMITH-ROOT, INC.	4,436.32
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA ANCHORAGE	1,789.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNUSUAL ATTITUDES LLC	4,500.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	USGS, GEOLOGIC DIV, ENERGY RESOURCE TEAM	1,340.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	US OFFICE OF PERSONNEL MANAGEMENT	5,200.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MD	AMERICAN FISHERIES SOCIETY	1,600.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	ASSOCIATION OF FISH & WILDLIFE AGENCIES	26,792.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IA	COOPERATIVE NO AMER SHOTGUNNING EDUCAT	2,500.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	UT	PACIFIC FLYWAY COUNCIL	3,500.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	OR	PACIFIC STATES MARINE FISHERIES COM	31,950.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	WY	STATE OF WY / WESTERN ASSN FISH/WILDLIFE	1,403.51
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	ID	WESTERN ASSN FISH & WILDLIFE AGENCIES	4,400.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	AMERICAN RED CROSS OF AK	1,296.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	ANDREW W PISTON	2,399.94
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	DANIELLE F (DANI) EVENSON	1,192.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	GEOAPPS, INC	1,500.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	JEFFERY R GUYON	1,192.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	LEAN R WORTMAN	1,006.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	MARGARET SPAHN	11,163.72
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	NICK DECOVICH	1,192.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	PATRICIA HANSEN	4,370.36
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	UNIVERSITY OF ALASKA ANCHORAGE	1,789.00
41000-FISH & GAME	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	XINXIAN ZHANG	1,192.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	JOHN HECHTEL	24.51
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	VICTORIA O'CONNELL	1,200.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	WOSTMANN GROUP LLC	50,079.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73053 - GRANTEE MONITORING	AK	ROBERT BOSWORTH	1,400.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73053 - GRANTEE MONITORING	AK	ST HUBERT RESEARCH GROUP	1,450.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	7.10
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	IL	HSBC BUSINESS SOLUTIONS	116.29
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	AK FISHERIES DEVELOPMENT FOUNDATION, INC	199,800.19
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	ALASKA VILLAGE INITIATIVES	199,438.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	CITY & BOROUGH OF JUNEAU	2,430.99
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	CITY OF GUSTAVUS	158,755.35
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	CITY OF HOMER	23,188.53
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	CITY OF PELICAN	278,397.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	CITY OF SOLDOTNA	240,541.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	CITY OF WRANGELL	52,237.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	KLAWOCK COOPERATIVE ASSOCIATION	107,201.89
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	MUNICIPALITY OF ANCHORAGE	266,791.17

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	NORTHERN SE REGIONAL AQUACULTURE AS	1,179,633.67
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	SCIENTIFIC FISHERY SYSTEMS, INC.	51,110.14
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	SOUTHEAST CONFERENCE	35,000.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	SOUTHEAST REVITALIZATION ASSOCIATION	2,775,905.00
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	UNIVERSITY OF ALASKA, ANCHORAGE	107,750.28
41000-FISH & GAME	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECPNT AGRMT TXBL	AK	YUKON RIVER DRAINAGE FISHERIES ASSOC	136,560.64
41000-FISH & GAME	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	H & M COURT REPORTING, INC.	2,525.60
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	TX	COMPUCOM SYSTEMS, INC.	1,975.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	IL	DELL MARKETING L.P.	3,165.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	FL	FARATA SYSTEMS	2,197.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	ID	BIOMARK, INC.	5,364.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	GENERAL COMMUNICATIONS, INC.	2,400.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	GERE DONOVAN CREATIVE INC	1,112.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	JAMIE A. CARLON	2,473.11
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	DE	PATRICK GAFFNEY PHD	2,500.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	WA	SOUND METRICS CORP	7,350.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	T & R INVESTMENTS LLC	1,879.50
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN GROUP LLC	59,405.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	DATA BANK COMPUTER SERVICES	2,445.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	56,879.49
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL MARKETING L.P.	6,627.90
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	DLT SOLUTIONS INC.	2,088.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	ESRI	1,527.84
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	FOREIGN VENDOR ONE CARD CHARGES	4,000.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		FORENSIT	2,273.70
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	LEICA GEOSYSTEMS GIS & MAPPING LLC	1,155.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	MIDWEST INFORMATION SYSTEMS INCORPORAT	2,500.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	NORTH MAIL, INC.	2,366.05
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	ORACLE USA	22,890.66
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	RESOURCE DATA, INC.	4,990.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	SAS INSTITUTE INC.	45,410.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	TAPEANDMEDIA.COM LLC	1,368.45
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MO	WORLD WIDE TECHNOLOGY HOLDING CO	1,638.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	CRITERIA FIRST INC	38,925.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	15,360.29
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ESRI	67,268.81
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		FORENSIT	546.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	OR	JIM & JANE NICHOLS	2,520.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	KISTERS NORTH AMERICA, INC.	1,709.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	LEICA GEOSYSTEMS GIS & MAPPING LLC	12,090.62
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ORACLE CORPORATION	1,699.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ORACLE USA	29,636.93
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	SOUND METRICS CORP	1,140.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	VERISIGN	2,480.00
41000-FISH & GAME	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MO	WORLD WIDE TECHNOLOGY HOLDING CO	6,888.00
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	37,225.65
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	OK	AT&T	1,181.46
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	26,600.73
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	WA	PETER PAN SEAFOODS,INC	2,160.00
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	UNITED COMPANIES, INC	0.00
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	45,294.78
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	14,060.36
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UNITED COMPANIES, INC	11,573.02
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA TECHNOLOGIES LLC	1,479.00
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ANNA BRYAN	50.00
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	2,343.49
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	LORI QUAKENBUSH	25.00
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	UNITED COMPANIES, INC	4,017.72
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	62,037.46
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	IL	DELL MARKETING L.P.	1,383.84
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	1,154.59
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	JOHN MACPHERSON	3,017.00
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	718.57
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	MD	CLS AMERICA INC	29,273.88
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AZ	EMBASSY SUITES HOTEL	59.70
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS		GLENTEL INC	3,050.96
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	CT	MARINESAT COMMUNICATIONS NETWORK INC	2,864.84
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	OMNI ENTERPRISES	73.99
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	GA	WALMART INC	84.70
41000-FISH & GAME	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AZ	WORLD COMMUNICATIONS CENTER	25,002.58
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	ID	BIOTRACKING, LLC	4,050.00
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	CO	COLORADO STATE UNIVERSITY	8,520.00
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	FL	GREGORY BOSSART, VMD, PHD	1,550.00
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	IAN WILLIAMS	4,982.00
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	KATHY A BUREK HUNTINGTON	3,513.50
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	NH	METABOLIC SOLUTIONS	2,400.00
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	ID	STATE OF IDAHO / UNIV OF IDAHO	4,054.50
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	TN	UNIVERSITY OF TENNESSEE KNOXVILLE	2,113.00
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	WY	UNIVERSITY OF WYOMING	2,662.00
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	MO	USDA ANIMAL & PLANT HEALTH INSPCTN SRVC	1,504.00
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	WA	WASHINGTON STATE UNIVERSITY	4,348.50
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL		WILDLIFE GENETICS INTERNATIONAL	26,667.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	WY	WYOMING STATE VETERINARY LABORATORY	10,319.00
41000-FISH & GAME	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	CA	ZOOGEN SERVICES	1,216.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	A. DAIGGER & COMPANY, INC.	743.35
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	MN	ADVANCED TELEMETRY SYSTEMS, INC.	398.59
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA AIRLINES INC	3,169.04
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA AIRLINES INC.	14,681.70
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA MARINE LINES	3,379.09
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ALASKA SEAPLANE SERVICE, LLC	22.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ALEUTIAN VENTURES INC	7,200.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	AMERICAN FAST FREIGHT INC	23,351.48
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	APPLIED MICROSYSTEMS, INC	-1,108.83
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC CIRCLE AIR SERVICE INC	3,764.54
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	BENTALIT LODGE	1,342.40
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	BERING AIR INC	160.55
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	BEUFORD CHATHAM	6,975.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	BNL TECHNOLOGIES INC	55.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	BOWHEAD MANUFACTURING CO LLC	1,105.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	NE	CABELA'S INC	173.87
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	COASTAL FREIGHT & SALVAGE, INC.	2,450.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	COASTAL TRANSPORTATION, INC.	13,250.21
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CROWLEY PETROLEUM DISTRIBUTION	1,408.16
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	DEEP OCEAN ENGINEERING, INC	404.73
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	DILLINGHAM CONSTRUCTION & EQUIP INC	1,133.76
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	FEDERAL EXPRESS CORPORATION	318.27
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	PA	FEDERAL EXPRESS CORPORATION	990.85
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	FISHERIES SUPPLY	0.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	FOREIGN VENDOR ONE CARD CHARGES	2,368.32
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	GLACIER AIRCRAFT PARTS INC	70.33
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	GRANT AVIATION INC.	1,604.50
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	GRAYBAR ELECTRIC INC.	1,100.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	GUMPTION FREIGHT LLC	4,650.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT		HALLPRINT	19.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	MN	H. CHRISTIANSEN CO.	98.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	HOTH INC	1,190.06
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	HYDROACOUSTIC TECHNOLOGY, INC.	738.83
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ICY STRAITS LUMBER INC	821.60
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ILIAMNA AIR TAXI INC	2,070.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	IMPERIAL	70.80
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	IMS, INC	998.87
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	INLAND BARGE SERVICE, INC.	1,037.28
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	JERRY OWENS	2,651.35

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	JON M. BERRYMAN	2,800.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	JUNEAU ELECTRONICS INC.	620.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	KAR-A-VAN TRANSFER INC	1,877.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	KUSKOKWIM LIGHTERAGE AND TRUCKING	1,600.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	KUSTATAN INC.	2,000.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	LYNDEN AIR CARGO	1,482.84
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	LYNDEN AIR FREIGHT	5,004.72
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	LYNDEN TRANSPORT	7,831.52
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	NEOPOST	1,500.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	NORTHERN AIR CARGO, INC.	28,418.99
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	NORTHERN MEATS INC	5,184.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	NORTHLAND SERVICES INC	10,768.38
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	NORTHWEST MARINE TECHNOLOGY, INC.	79.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	VA	OCEAN MARINE INDUSTRIES INC	81.58
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	PACIFIC AIRWAYS INC	24.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	PENINSULA AIRWAYS, INC.	2,892.65
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	POUNDSTONE FREIGHT LLC	10,600.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	RYAN AIR SERVICE INC	13,370.32
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SCAN HOME INC.	1,140.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	SOURCE NORTH AMERICA	1,130.45
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	SOUTHERN ALASKA FORWARDING	1,640.81
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	STATE OF ALASKA/DEPT OF TRANS	4,380.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TATONDUK OUTFITTERS LTD	7,892.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TERRY JOHNSON	700.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TUCKER AVIATION INC.	1,360.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	WARD AIR INC	1,210.17
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	WA	ALASKA AIRLINES INC.	375.45
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	BARRY STANLEY	918.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	IL	FEDERAL EXPRESS CORPORATION	1,024.10
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	PA	FEDERAL EXPRESS CORPORATION	1,177.07
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	FRED MEYER #71 ANC	227.50
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	IMS, INC	10,273.75
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	OH	YSI INCORPORATED	72.57
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	DIANE CALAMAR-OKONEK	57.20
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	FOREIGN VENDOR ONE CARD CHARGES	1,364.16
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	IMS, INC	34,794.75
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	NEOPOST	8,500.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	NORTH MAIL, INC.	1,500.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	21,630.93
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	TX	RR DONNELLY COMPANY	21,639.56
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	UNITED STATES POSTAL SERVICE	4,300.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	2,600.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICES	61,291.17
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	US POSTAL SERVICE	2,400.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U S POSTMASTER	67,000.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U.S. POSTMASTER	13,500.00
41000-FISH & GAME	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTMASTER	115,139.93
41000-FISH & GAME	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA BROADCASTERS ASSOCIATION	3,000.00
41000-FISH & GAME	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA NEWSPAPERS INC.	1,840.00
41000-FISH & GAME	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	14,436.28
41000-FISH & GAME	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ASA, ALASKA CHAPTER	1,000.00
41000-FISH & GAME	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	UT	INTERPRETIVE GRAPHICS SIGNS & SYSTEMS	2,307.00
41000-FISH & GAME	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	1,098.50
41000-FISH & GAME	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	WI	4IMPRINT, INC	1,291.76
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA ELECTRIC LIGHT & POWER COMPANY	11,141.81
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	BETHEL UTILITIES CORPORATION	1,049.88
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CHATHAM ELECTRIC, INC	1,309.90
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CHUGACH ELECTRIC ASSOCIATION INC.	1,316.14
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF KODIAK	10,133.20
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF PETERSBURG	1,305.44
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	COPPER VALLEY ELECTRIC ASSOCIATION	1,121.33
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CORDOVA ELECTRIC COOPERATIVE, INC.	11,901.57
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	GOLDEN VALLEY ELEC ASSOC INC	133,473.27
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MUNICIPALITY OF ANCHORAGE	278,511.89
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NAKNEK ELECTRIC ASSOC	17,566.00
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NUSHAGAK COOPERATIVE	1,022.53
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	TDX CORPORATION	2,906.20
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	UNALAKLEET VALLEY ELECTRIC COOPERATIVE	1,879.25
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF BETHEL UTILITIES	1,056.05
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	GOLDEN HEART UTILITIES	42,983.94
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	JOSEPH BURRIS	13,685.50
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	MUNICIPALITY OF ANCHORAGE	1,151.95
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	IN	STATE OF INDIANA/DBA DFAS INDIANAPOLIS	1,321.39
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	UIC OILFIELD SERVICES, LLC	471.00
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	5,959.37
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	ANDERES OIL, INC	2,054.75
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	MELODY WALL	13,159.02
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	TX	PHILIP SERVICES CORP	1,053.16
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SEMCO ENERGY, INC.	264,239.41
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SUBURBAN PROPANE GAS CORPORATION	1,490.31
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SUBURBAN PROPANE INC	13,360.05
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALASKA PETROLEUM DISTRIBUTING, INC	69,787.73

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALEUT ENTERPRISE LLC	7,592.96
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CROWLEY PETROLEUM DISTRIBUTION	7,905.16
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES	7,456.37
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES INC	3,105.45
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES, INC	5,348.27
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES, INC.	6,939.30
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	RADIANT HEATING FUEL SERVICE	7,842.80
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	SALTCHUK, INC.	44,266.70
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SHORESIDE PETROLEUM INC	1,002.61
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TDX CORPORATION	5,672.63
41000-FISH & GAME	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TOM FERRAZZI	28,954.68
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	HDR ALASKA INCORPORATED	20,665.41
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	PND ENGINEERS, INC	6,186.35
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	WA	TIM MEARIG	3,088.43
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	SOUTHWEST ALASKA SURVEYING LLC	1,200.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	STREET, GUINN, & ASSOCIATES	4,990.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING		ANDRE J TALBOT	1,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ALPINE ENTERPRISES	2,902.40
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	COREY BAXTER	1,048.75
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	FAULKNER WALSH CONSTRUCTORS	1,164.38
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	PATE CONSTRUCTION	1,706.60
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	WILSON CONSTRUCTION, INC	1,182.50
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	CHARLES & YONG CHANG	21,660.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	DAMIAN TORRES	595.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	EMPIRE BUILDING CONTRACTORS, INC.	39,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	WA	FISCHER PROPERTIES	12,300.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ILIAMNA VILLAGE COUNCIL	7,925.36
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	JOSEPH BURRIS	10,139.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	MELODY WALL	4,413.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	MOORE & MOORE SERVICES INC	5,232.28
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	Y&D CORPORATION	9,900.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	YOUNG'S CLEANING SERVICE, INC	37,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	BRAD KING	1,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	KODIAK LAWN CARE AND SNOW REMOVAL	400.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	TUBBS ENTERPRISES INC	1,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	AAROW PUMP AND WELL SERVICE, LLC.	4,800.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA EXCAVATING LLC	2,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ARCTIC PUMP & WELL	1,975.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	BARTELS AND STOUT INC.	1,900.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	BIOSONICS INC	1,744.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHATHAM ELECTRIC, INC	6,470.31



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CONTROL CONTRACTORS INC	1,259.70
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DAMIAN TORRES	600.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DONALD O WILLIAMS	2,385.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DONALSON COMPANY	2,100.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DRAKE FAIRBANKS	6,405.50
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	FEI COMPANY	9,751.74
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	FISCHER PROPERTIES	31,404.35
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,935.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GORDON MEACHAM	35,874.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HMH PAINT & GLASS, INC.	2,763.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HOME DEPOT - 1301	1,617.70
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HOME DEPOT-8938	1,275.35
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	NV	HOME DEPOT COMMERCIAL CREDIT	1,435.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	HYDROACOUSTIC TECHNOLOGY, INC.	1,700.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JC ENTERPRISES, INC	10,060.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JOHN F GUSTAFSON	1,532.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JOYCRAFTS MARINE SAFETY EQUIPMENT INC	840.45
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MARTY WECH	1,487.79
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MUNS TRUCKING & PLOWING, LLC	2,004.60
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	M-W DRILLING, INC	1,892.24
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PANNONE ENGINEERING SERVICES, LLC	6,735.22
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PETER ROBINSON	3,100.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PND ENGINEERS, INC	13,870.83
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	POWER COMMUNICATION, INC.	4,950.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	REID TROUGHTON	1,338.40
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROBERT L JENSEN	1,150.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SKIP JOHNSON	11,375.29
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SOKIN YUN	9,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SUNSHINE SERVICE	3,680.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	THE BOREALIS WOODWRIGHT, LLC	1,600.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WILLIAM SHATTENBERG	2,030.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	YUKON MARINE MANUFACTURING	1,006.90
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	ALASKA COMMERCIAL COMPANY	1,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	ALASKA PENINSULA CORP	10,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	AYAKULIK, INC.	5,992.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	BECHAROF CORPORATION	5,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	CHIGNIK LAGOON NATIVE CORPORATION	5,952.50
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	CITY OF CORDOVA	7,610.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	WA	COVE MARINA INC	2,160.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	DANIEL STANG	2,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	EMILY NICHOLAS	2,200.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	GEORGE O'GUINN	3,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	HARRY OR PATRICIA WILDE	2,200.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	HUNGWITCHEN CORPORATION	5,200.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	IGIUGIG NATIVE CORPORATION	1,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	JOHN HARRINGTON	2,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	KARLUK IRA TRIBAL COUNCIL	10,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	CA	MICHAEL ADDIEGO	2,573.94
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	MT. JUNEAU-GASTINEAUX LODGE #124	3,600.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	WA	OCEAN BEAUTY SEAFOODS, INC.	1,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	OLUF OMLID	1,533.39
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	WA	PETER PAN SEAFOODS,INC	1,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	RICHARD HAMLIN	1,320.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	ID	RIVER QUEST RV RESORT	1,250.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	THE EYAK CORPORATION	1,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	TOMMY HECKMAN	2,600.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	BRUCE GRIGGS	1,800.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	FOREIGN VENDOR ONE CARD CHARGES	2,984.09
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	FRANK RAMSEY	2,820.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	GERALD LEE	2,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	MOORE & MOORE SERVICES INC	1,799.84
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	SOUTHEAST FLOAT RENTAL, LLC	6,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	SUMMIT LOGISTICS, INC	17,600.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	UIC OILFIELD SERVICES, LLC	350.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	US FISH & WILDLIFE SERVICE	55,236.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE INC	15,174.60
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE COMMUNITY DEVELOP. AUTHORITY	4,944.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE LAKEFRONT LIMITED	2,400.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE MARRIOTT DOWNTOWN	13,552.38
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	APPLE SIX HOSPITALITY MGMT INC	4,523.30
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AURORA ENERGY, LLC	1,824.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	BARBARA CARLSON	1,600.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	MI	BEAR PAW LODGE	8,925.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	BETH COURTNEY	1,200.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CHARLES AND OR INA HUGHES	2,964.76
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CHENA MARINA AIR SERVICE	1,800.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY AND BOROUGH OF SITKA	2,265.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF KODIAK	6,918.60
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CP ANCHORAGE HOTEL 2, LLC	3,023.05
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CRESCENT KEY, INC.	1,029.96
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	DESHKA LANDING OUTDOOR ASSOC LLC	2,600.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	DIANE JOHNSON	2,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	DIMOND CENTER HOTEL	1,224.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	ME	DIVERSIFIED COMMUNICATIONS	1,425.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	DON LIND	1,200.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ESTHER FAYER	3,575.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	FRANK RAMSEY	2,760.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	MA	FREEMAN COMPANIES	1,354.77
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	NV	GES EXPOSITION SERVICES, INC.	1,242.36
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	GLACIER MINI STORAGE	1,680.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	GORDON S. HARANG	2,140.32
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	GUTH'S LODGE AT ILIAMNA	4,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HARRIET WILSON	2,375.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HENRY HILL	1,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	INTERNATIONAL INN, INC.	52,254.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	JOAN WOOD	4,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	JOAQUIN INVESTMENT, INC.	4,400.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	JUNEAU ARTS & HUMANITIES COUNCIL	838.40
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	KODIAK ISLAND BOROUGH	38,400.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	KUSKOKWIM NATIVE ASSOCIATION	3,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	LAND'S END ACQUISITION CORP	1,000.98
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	LEE ZWAGERMAN	1,512.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	GA	LOWE REFRIGERATION	-1,064.88
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	LOWER YUKON SCHOOL DISTRICT	2,490.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	MARINA AIR, INC.	2,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	MICHAEL A BAUMGARTNER	3,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	MYRON D BETHEL	3,600.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	NELDA J. OSGOOD	2,250.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	OFFSHORE SYSTEMS, INC.	2,180.04
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	PIKES ON THE RIVER, INC	10,400.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RICHARD LEVITT	2,400.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ROLF AARSETH	8,400.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SALMON CREEK PARTNERSHIP	4,635.02
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SAVRAN ALASKA LLC	4,987.50
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SCOTT JENKINS	1,987.20
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SMG OF ALASKA INC	10,769.14
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ST CHARLES SPINOLA CATHOLIC CHURCH	1,750.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	STEVE HUFFINE	1,500.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	MS	THE JACKSON MARRIOTT	1,030.90
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	TRIDENT SEAFOODS CORPORATION	1,125.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	UNITED STATES POST OFFICE ANCHORAGE	1,260.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	UNIVERSITY OF ALASKA	6,000.00
41000-FISH & GAME	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK FAIRBANKS	2,536.42

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ALTA AIR LOGISTICS	1,958.27
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	DATACOM SERVICES INC	1,325.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	234.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	WA	HYDROACOUSTIC TECHNOLOGY, INC.	3,855.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	LARRY CREWS	1,600.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	OFFICE PRODUCTS SERVICES	5,987.91
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	RAINMAKER SERVICES INC	1,599.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	SCAN HOME INC.	1,111.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	S.E. BUSINESS MACHINES, INC.	2,370.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	SECURE ID LLC	7,549.90
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	WA	SOUND METRICS CORP	400.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	SPERNAK AIRWAYS, INC	1,084.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	STEVE WOODWARD	2,328.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TBG OFFICE SOLUTIONS INC	1,174.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TEKMATE INC	2,520.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	14,902.92
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	5,540.27
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	WORLD WIDE MOVERS INC	46,966.92
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	AERO RECIP ALASKA	2,500.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	BERING AIR INC	5,000.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	CAMPBELL AVIATION, INC	3,395.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	CHENA MARINA AIR SERVICE	69,812.09
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	DAVID W. SHRADER	1,565.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	D & V AVIATION INC	4,822.40
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	LEADING EDGE EXHAUST SYSTEMS, LLC	2,996.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	MORRIS ENGINEERING GROUP	2,090.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	ONE SKY AVIATION	2,500.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	RYAN AIR SERVICE INC	1,800.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ALASKA ALUMINUM PRODUCTS	1,400.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ALASKA HYDRAULICS INC	4,873.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ALASKA MINING & DIVING SUPPLY INC	9,059.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ALLEN MARINE SALES & SERVICES, LLC	1,605.05
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE		ALLIED SHIP BUILDERS	2,000.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ALPHA WELDING AND BOAT REPAIR	3,104.12
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	BOAT SHOP INC	5,660.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	CHET POWELL	2,455.86
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	DESPERATE MARINE LLC	1,000.99
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	EMERSON BOAT WORKS, INC	1,070.31
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	FOREIGN VENDOR ONE CARD CHARGES	0.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	KS	HYDRO TERRA PRODUCTS	2,490.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	KERRY R. TOWN	1,346.25

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	KODIAK SERVICE CO., INC.	2,062.78
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	MARIO ALVAREZ	2,400.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	MARITIME HYDRAULICS, INC	5,260.48
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	MARK ALLEN HIXSON	1,730.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	MICHAEL A GRIESER	6,832.75
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	NORTHWEST MARINE TECHNOLOGY, INC.	41.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	OK SERVICES INC	2,219.10
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	RADAR ALASKA	1,846.70
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ROCKY'S MARINE, INC.	959.25
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	SEWARD SHIPS DRYDOCK INC	83,792.64
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	SITKA BIKE AND HIKE	1,691.30
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	STORM CHASERS INC	4,991.23
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	TANNER'S SERVICE CTR, INC	103.10
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	WESTERN DOCK & BRIDGE LLC	9,200.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	WILLIAM SHATTENBERG	1,986.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	WRANGELL BOAT SHOP LLC	5,767.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	WA	ALASKA TRANSPORTATION COMPANY LLC	1,183.82
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	DOUG'S INC	2,331.71
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	FOREIGN AUTOMOTIVE	705.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	JAMES VERNON SIGLER	2,433.22
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	R.C. ENTERPRISES, INC.	3,974.48
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SAM RICE	1,250.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SHAUB-ELLISON TIRE & FUEL CO.	1,555.56
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	WESTSIDE CHEVRON	1,336.80
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ABOVE & BEYOND COMMUNICATIONS INC	2,614.31
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	MN	ADVANCED TELEMETRY SYSTEMS, INC.	8,225.08
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALASKA EXCAVATING LLC	2,160.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	APPLERA CORPORATION	35,391.15
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ARCTIC REFRIGERATION & A/C INC.	1,395.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	A&S ENTERPRISES INC	160.48
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	BECKMAN COULTER INC	36,423.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	BIOSONICS INC	1,204.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	BOAT SHOP INC	4,721.80
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CLIFFORD WIDICK	1,084.15
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	1,199.19
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CRAIG TAYLOR EQUIP CO	1,885.91
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CUSTOM CANVAS ALASKA, LLC	1,780.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	DAVID MOGAR	6,162.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	DONALSON COMPANY	1,065.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	FLUIDIGM CORPORATION	72,600.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FREDRICK L. NASS	1,361.47

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	HANK TESSIER	2,500.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	HYDROACOUSTIC TECHNOLOGY, INC.	2,408.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	JOSEPH F. DESMIDT, JR.	1,080.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	UT	JUNIPER SYSTEMS	3,380.40
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	LEON TREAT JR	1,186.35
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	LISA BLACKBURN	4,391.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MARK ROZAK	1,495.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OR	O-S SYSTEMS INC.	2,117.70
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	PALMER MACHINERY COMPANY	1,220.92
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	POLAR REFRIGERATION &	1,462.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	RADAR ALASKA	1,917.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY		RBR LTD	1,196.75
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	SEA-BIRD ELECTRONICS, INC	1,063.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	SEAGATE RECOVERY SERVICES	1,800.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SEASIDE TRADING, INC.	700.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	SMITH-ROOT, INC.	1,637.61
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SOUTHEAST POWERSPORTS LLC	425.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SUCHART DIAZ	1,582.51
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TANNER'S SERVICE CTR, INC	416.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TEKMATE INC	3,652.51
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY		TELEVILT	3,700.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AZ	TELONICS INC	30,847.04
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	THT, INC.	1,809.05
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	NY	TIGERGPS.COM LTD	1,631.01
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TIM CARR	4,163.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	WILDERNESS SKI-DOO	1,079.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OH	YSI INCORPORATED	3,245.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	900.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	3,745.68
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	1,415.35
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	1,737.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	40-MILE AIR, LTD.	27,533.55
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ACE FLYERS INC	2,560.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT		AIR NORTH	34,486.99
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	AIR SITKA	29,845.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALASKAN WILDERNESS OUTFITTER LLC	19,152.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALASKA SEAPLANE SERVICE, LLC	7,019.57
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALASKA SKAGWAYS INC	4,662.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALPINE AIR ALASKA, INC.	1,082.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALSEK AIR SERVICE	11,544.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ANDREW AIRWAYS INC	22,605.19

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ARCTIC AIR ALASKA, INC.	16,406.93
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ASA INC	6,720.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BAL INC	1,400.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BEAR QUEST AVIATION INC	21,920.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BERING AIR INC	17,013.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BIRCHWOOD AIRCRAFT SERVICES LLC	37,933.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	BRISTOL BAY AIR SERVICE INC	1,585.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	CARIBOU AIR SERVICE	2,655.91
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	CARL FORGEY	73,800.47
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	CHARLES B. MCMAHAN	19,240.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	CHARLES S. HARVEY	1,601.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	CHENA RIVER AVIATION INC	149,820.06
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	CHUCK SCHROFT	5,125.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	COASTAL HELICOPTERS INC	94,520.80
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	COLIN BROWN	11,910.12
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	CORDOVA AIR SERVICE INC	26,643.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	CRAIG AIR INC.	1,221.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	DAVID FILKILL	3,661.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	DAVID MCLEAN	768.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	DON GLASER	57,278.17
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	FISHING & FLYING	17,183.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	FLIGHT ALASKA	5,330.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	FRESH WATER ADVENTURES,INC.	6,800.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	GATEWAY AVIATION INC	2,400.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	GEORGE CAMPBELL	48,962.38
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	GERALD BALL	8,580.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	GERALD LEE	59,342.30
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	GLEN EATON	9,632.25
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	GOLDEN EAGLE OUTFITTERS, INC.	21,874.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	GRANT AVIATION INC.	10,135.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	HAGELAND AVIATION SERVICES, INC.	28,006.33
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	HANS MUNICH	1,500.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	HARLEY MCMAHAN	87,493.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	HARTLEY, INC.	11,865.60
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	HIGH ADVENTURE AIR CHARTER	5,170.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	HOTH INC	16,070.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ILIAMNA AIR TAXI INC	11,528.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	INLAND AVIATION SERVICES, INC.	5,684.24
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	JACQUES NORVELL	4,245.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	JAMES WEBSTER	17,353.36
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	JEFFERY J CARLIN	83,173.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	JOHNNY MCMAHAN	10,990.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	JON M. BERRYMAN	19,789.05
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	JOSEPH M. DECREEFT	102,624.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	KENAI FLOAT PLANE SERVICE, INC	2,320.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	KINGFISHER AIR INCORPORATED	4,372.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	KUPREANOF FLYING SERVICE	2,635.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	LAB FLYING SERVICES, INC.	45,412.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	LARRY D. NICHOLSON	12,311.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	LARRY LARRIVEE	81,441.85
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	LAST FRONTIER AIR VENUTURES LTD	24,165.20
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	LEES SEA AIR, INC.	1,350.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	LITZEN GUIDE & FLYING SERVICE	19,392.80
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	MARITIME HELICOPTERS	28,274.66
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	MARK MILLER	17,302.80
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	MIKE MEEKIN	61,345.65
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	MISTY FJORDS AIR AND OUTFITTING LLC	21,708.75
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	MORRIS ENGINEERING GROUP	130,036.38
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	NLG ENTERPRISES FUEL COMPANY	1,462.06
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	NORDIC AIR LLC	11,674.40
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	NORTHSTAR TREKKING LLC	4,260.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	PACIFIC AIRWAYS INC	6,300.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	PACIFIC WING AIR CHARTERS	8,292.80
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	PACIFIC WING INC	24,330.85
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	PAPA ZULA AIR SERVICES, INC	45,179.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	PATHFINDER AVIATION, INC.	1,619.04
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	PATRICK VALKENBURG	71,083.85
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	PENINSULA AIRWAYS, INC.	3,168.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	POE AIR	1,440.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT		PRISM HELICOPTERS INC	1,296.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	QUICKSILVER AIR INC	219,690.10
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	REDEMPTION INC	1,620.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	REDISKE AIR INC	2,400.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	REMOTE LOGISTICS, INC	160.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	RENFRO'S ALASKAN ADVENTURES INC.	4,796.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	RICHARD HAMLIN	67,948.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	RICK GRANT	7,185.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ROBERT KINKADE	6,600.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ROGUE RIVER FLYING SERVICES LLC	56,252.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	RUST'S FLYING SERVICE, INC.	29,040.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	SALMON AIR	5,104.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	SEA HAWK AIR, INC.	21,910.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	SECURITY AVIATION, INC	3,492.62
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	SHADOW AVIATION, INC.	24,604.15
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	SUNRISE AVIATION, INC	10,525.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TEMSCO HELICOPTERS, INC.	268,362.19
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TIMOTHY SMITH	1,414.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TOM SCHLAGEL	2,160.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TRAIL RIDGE AIR, INC	3,532.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TRANSNORTHERN LLC	7,197.68
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TROY TIRRELL	7,322.40
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TUCKER AVIATION INC.	62,702.55
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TUNDRA AIR SERVICE, INC.	106,882.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	WADE RENFRO	8,705.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	WARD AIR INC	91,906.06
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	WIEDERKEHR AIR INC.	11,718.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	WRIGHT AIR SERVICE INC	18,424.88
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	YUKON HELICOPTERS, INC.	5,636.25
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	ALAN RICHTER	2,350.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	ALASKA EAGLE ONE CHARTERS LLC	20,616.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	BABKIN CHARTERS LLC	38,388.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	WA	BLUE NORTH FISHERIES, INC	174,013.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	BRIAN KANDOLL	26,400.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	WA	CHARLES CETAK	1,000.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	CHARTER BROKERS OF ALASKA LLC	52,200.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	CITY OF HOMER	2,405.18
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	DALE CARLSON	1,800.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	DAN FOLEY	43,200.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	DAN SIMS	23,000.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	DAVID KABIAK	10,387.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	DON HONEA JR	4,200.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	ERNEST CARLSON	1,800.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	FOREIGN VENDOR ONE CARD CHARGES	2,841.98
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	FULLER BOATYARD INC	1,190.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	JAMES EASTWOOD	27,495.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	WA	JASON ALEXANDER	3,600.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	JERRY OWENS	7,147.45
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	JOHN C. ELLIS	7,175.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	WA	JOHN MITCHELL	22,191.75
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	KACH-MOR INCORPORATED	28,500.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	MAKO HAGGERTY	1,190.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	WA	MARINK INC	3,270.05
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	MELVIN LARSEN	30,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	NICK WAHL	59,400.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	NORSEMAN MARITIME CHARTERS LLC	148,443.40
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	WA	OCEAN VENTURES, LLC	127,500.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	WA	PATRICK ONEIL	14,606.47
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	PATRICK PELLET	8,258.38
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	PETER ANDREW	2,839.30
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	RAYMOND ERICKSON	1,800.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	REDISKE AIR INC	1,820.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	ROLAND R MAW JR	64,974.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	RUSSELL COCKRUM	26,650.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	STAN SAVLAND	20,000.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	TEAL K LOHSE	7,500.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	TERRY JOHNSON	24,990.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	NM	THOMAS MURTHA	1,000.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	TROY THOMASSEN	21,566.36
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	WILLIAM C LEWIS	28,000.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	DEBBIE JO BENNET	3,652.68
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ACCUPOINT INC.	2,181.24
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AIRPORT EQUIPMENT RENTALS, INC.	5,470.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CITY OF HOMER	2,319.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CITY OF SEWARD	1,035.88
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	DURAINERY'S CRANE SERVICE INC	91,460.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,105.20
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	LORI QUAKENBUSH	360.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	KY	PITNEY BOWES	1,518.99
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	KY	PITNEY BOWES INC	1,000.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	RADAR ALASKA	1,201.60
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SOUTHEAST ROAD BUILDERS, INC	1,450.00
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SUBURBAN PROPANE INC	3.06
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	THREE MILE CREEK SERVICE, INC.	4,999.98
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	TRANS-WORLD MOVING SYSTEMS, INC	1,062.50
41000-FISH & GAME	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	CA	UNITED RENTALS NORTHWEST, INC	1,998.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	OR	AGRICULTURAL RESEARCH FOUNDATION	3,312.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	AK FISHERIES DEVELOPMENT FOUNDATION, INC	298,073.21
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	AK FRONTIER SERVICES	1,300.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ALASKA BIRD OBSERVATORY	61,331.08
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ALASKA EXCAVATING LLC	8,700.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ALASKA FORUM ON THE ENVIRONMENT	10,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ALASKAN SHELLFISH GROWERS ASSOC.	5,026.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ALASKA SEA LIFE CENTER/ SAAMS	972,109.67
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ALLEN BARRETTE	4,415.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	MD	AMERICAN FISHERIES SOCIETY	10,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ANCHORAGE SCHOOL DISTRICT	1,369.69
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ANNE SHINKWIN	10,950.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	FL	ANTHONY J FEDLER	10,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CA	APPLIED MARINE SCIENCES	11,750.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	AQUACOUSTICS INC.	17,687.14
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	AQUA TECHNICS, INC	1,700.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	AXIOM CONSULTING & DESIGN, LLC	121,834.89
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	BARBARA SHEINBERG	63,953.87
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	TX	BAYLOR UNIVERSITY	9,493.56
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	BERING SEA FISHERMEN'S ASSOCIATION	553,844.80
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	BLUE SKIES SOLUTIONS LLC	9,240.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	BRENDA NORCROSS	1,687.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	BRISTOL BAY ECONOMIC DEVELOPMENT CORP	180,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	BRISTOL BAY SCIENCE & RESEARCH INSTITUTE	32,346.47
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CO	BRUCE BIGELOW	3,050.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CARSON DORN, INC	18,185.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CENTER FOR ALASKAN COASTAL STUDIES, INC.	7,443.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	CENTRAL WASHINGTON UNIVERSITY	5,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	NC	CHARLES HENRY PETERSON	5,100.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CHARLIE BOULDING	10,750.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CHEESH-NA TRIBAL COUNCIL	3,892.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CHUGACH SCHOOL DISTRICT	36,933.13
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CITY OF ANGOON	2,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CITY OF COFFMAN COVE	204,445.87
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	SC	CLEMSON UNIVERSITY	25,494.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		COASTAL & OCEAN RESOURCES, INC	10,300.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CA	COASTAL RESOURCES ASSOC INCORPORATED	3,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	OR	COLUMBIA RVR INTERTRIBAL FISH COMMISSION	179,854.22
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	COMPUTER MATRIX COURT REPORTERS, LLC	3,289.75
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WV	CONSERVATION FUND	14,606.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		CONSERVATION RESEARCH LTD.	13,936.96
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	COOK INLET AQUACULTURE ASSOCIATION	437,645.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	COOK INLET KEEPER	1,272.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	COOK INLET TUG AND BARGE COMPANY	3,515.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WI	DANIEL W. BROMLEY	25,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	DAVE HEWLETT	6,096.75
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	DAVID CASTLE	1,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	DAVID GAUDET	13,763.75
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	DAVID R. BERNARD	72,075.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	DEANNA MOORE	2,488.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	DECLAN TROY	9,600.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CA	DELTA OCEANOGRAPHICS	98,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		DOUGLAS EDWARD HAY	15,250.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	DOUGLAS ISLAND PINK & CHUM	746,400.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	EDWARD AREY	6,250.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	EL CUATRO, INC	2,977.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ELGEE, REHFELD & MERTZ, LLC	17,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	EMERSON BOAT WORKS, INC	3,045.70
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	E VINCENT PATRICK	2,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		EVROGEN RU	3,239.48
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CO	FISH AND WILDLIFE SERVICE CAS	308,835.02
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		FISHERIES AND OCEANS CANADA	18,400.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	FREDERICK C FUNK	1,950.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CA	GARY NEIL CHERR	1,750.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	GEORGE OVERPECK	2,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	GEORGE TAGAROOK	6,250.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	GERALD BIGELOW	1,660.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	FL	GREGORY BOSSART, VMD, PHD	1,550.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	HDR ALASKA INCORPORATED	37,111.58
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	NY	HEALTH RESEARCH, INC	8,400.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	HYDABURG COOPERATIVE ASSOCIATION	2,700.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	OR	INTER-FLUVE	9,672.01
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	INTERWEST SOLUTIONS LLC	22,120.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	INUPIAT COMMUNITY OF THE ARCTIC SLOPE	20,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	JAMES E SEEB	11,900.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	JEANETTE MILLS	1,750.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	JERRY MILLS	1,750.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	JOAN BRODIE	9,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	JOE MATTIE	1,178.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	JOHN GARBER, ACCT#30071526	1,845.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	PA	J SCOTT ARMSTRONG	4,999.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KAKE NONPROFIT FISHERIES CORPORATION	12,840.73
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KATHY A BUREK HUNTINGTON	17,248.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KAWERAK INC	41,918.79
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KENAI PENINSULA ECO. DEVT DISTRICT INC.	273,565.40
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KENAI WATERSHED FORUM	1,111.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KENNY JONES	1,070.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	OR	KIM RAUM-SURYAN	17,596.55
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KLAWOCK COOPERATIVE ASSOCIATION	13,376.36
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KMS CONSULTING ENGINEERS, PC	1,234.88
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KNIGHT'S TAXIDERMY INC	5,578.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KODIAK ISLAND BOROUGH SCHOOL DISTRICT	16,599.98
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KODIAK REGIONAL AQUACULTURE ASSOC.	49,120.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KUSKOKWIM NATIVE ASSOCIATION	14,550.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	KWIKPAK FISHERIES LLC	2,288.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CA	LAWRENCE LIVERMORE NATIONAL LABORATORY	25,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	LGL ALASKA RESEARCH	33,799.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MARGARETT MERRITT, PH.D	11,437.65
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CA	MARVELIT, INC	15,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MARY KOOKOONA	1,100.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MARY LOLA JOE	1,735.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MARY WILLSON	12,531.77
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	MT	MATSON'S LABORATORY LLC	14,896.23
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MENNONITE SERVICE ADVENTURE	1,600.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MIKE FRAZIER	1,200.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		MIKKELS VAERKSTED	29,402.30
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		MOODY MARINE LTD	45,158.40
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	FL	MRAG AMERICAS, INC	598,926.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NATIONAL AUDUBON SOCIETY	89,588.73
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NATIVE VILLAGE OF EYAK	208,694.01
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NATIVE VILLAGE OF KOTZEBUE	3,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NATIVE VILLAGE OF KWINHAGAK	4,982.06
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	NATURAL RESOURCES CONSULTANTS INC	70,091.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NICHOLAS UISOK	1,300.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	NOAA/NMFS-NW FISHERIES SCIENCE CENTER	7,250.20
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NORTHERN SE REGIONAL AQUACULTURE AS	129,104.93
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NORTH PACIFIC RESEARCH BOARD	10,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NORTHWIND ENTERPRISES LLC	19,704.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NORTON SOUND ECONOMICS DEVT CORP.	370,941.62
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	OR	OREGON STATE UNIVERSITY	39,818.23
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ORUTSARAMUIT NATIVE COUNCIL	56,170.51
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		PACIFIC EUMETRICS CONSULTING, LTD.	2,828.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	OR	PACIFIC STATES MARINE FISHERIES COM	130,177.43
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	PANGOMEDIA, INC.	1,687.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		PARKS CANADA-CDO 0745-1	17,616.73
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	PATRICK A NEALSON	2,750.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	PAUL KLEINSCHMIDT	28,290.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	PE COMPANY	15,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	PHILIP S. DOHERTY	2,875.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	PHOENIX CENTRAL LABORATORY INC	2,604.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CO	PISCES MOLECULAR LLC	1,344.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	PND ENGINEERS, INC	52,594.18

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ROBERT L MILLER III	1,035.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	DC	RONALD KEITH O'DOR	2,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	RONALD SOMERVILLE	1,595.74
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CA	SAN JOSE STATE UNIVERSITY FOUNDATION	71,599.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SE AK INTER-TRIBAL FISH & WILDLIFE COMM	11,640.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SE ALASKA REGIONAL DIVE FISHERIES ASSN	335,413.77
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		SIMON FRASER UNIVERSITY	53,052.77
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SITKA TRIBE OF ALASKA	78,808.24
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	IL	SMITHSONIAN INSTITUTION	9,868.79
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SONYA SENKOWSKY	3,450.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SOUTHEAST ALASKA LAND TRUST	3,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SOUTHERN SOUTHEASTERN	603,220.99
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	FL	SOUTHWICK ASSOCIATES, INC	115,326.73
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	OR	SP CRAMER & ASSOCIATES, INC	13,259.94
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	STARR FISHERIES, LLC	420.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	OR	STATE CONTROLLED UNIVERSITY	30,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CA	STATE OF CALIFORNIA	23,495.73
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	STATE OF WASHINGTON	9,700.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	STEPHEN BRAUND	2,250.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ST HUBERT RESEARCH GROUP	14,002.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	TAKOTNA TRIBAL COUNCIL	4,501.34
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	TANANA CHIEFS CONFERENCE INC.	24,353.68
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	THE FORAKER GROUP	2,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	THOMAS W PAUL	2,600.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	UNITED FISHERMEN OF ALASKA	38,243.01
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	NC	UNITED STATES GEOLOGICAL SURVEY	249,434.37
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	NM	UNIVERSITY OF NEW MEXICO	12,713.40
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	RI	UNIVERSITY OF RHODE ISLAND	43,304.07
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	FL	UNIVERSITY OF SOUTH FLORIDA	2,447.85
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		UNIVERSITY OF VICTORIA-DEPT OF BIOLOGY	12,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	IL	UNIVERSITY OF WASHINGTON	203,231.17
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WY	UNIVERSITY OF WYOMING	64,240.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	TX	URS CORPORATION	9,905.01
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	MO	US DEPT OF COMMERCE NOAA	491,975.43
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	US DEPT OF COMMERCE NOAA NATL OCEAN SVC	19,794.81
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	US FISH & WILDLIFE SERVICE	47,291.62
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	TX	US FISH & WILDLIFE SERVICE	101,986.18
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	US FOREST SERVICE	34,570.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	TX	US F&W SERVICE, JP MORGAN CHASE BANK	30,993.57
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	NC	US GEOLOGICAL SURVEY	9,662.51
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	VICTORIA O'CONNELL	2,600.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	VA	VIRGINIA INSTITUTE IF MARINE SCIENCE	4,288.85
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	WASHINGTON STATE UNIV	2,870.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	WASHINGTON STATE UNIVERSITY	38,022.25
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	WA/UNIVERSITY OF WASHINGTON	13,484.86
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WY	WESTERN ECOSYSTEMS TECHNOLOGY INC	79,826.79
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	WILDLIFE COMPUTERS, INC.	3,140.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	NY	WILDLIFE TRUST	197,064.63
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	WILLIAM A. WALKER	1,120.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	WILLIAMS & SONS EXCAVATING, LLC	72,970.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	YUKON DELTA FISHERIES DEVT ASSOCIATION	1,301.52
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	YUKON RIVER DRAINAGE FISHERIES ASSOC	97,947.92
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	ANDERSON CONSTRUCTION COMPANY	48,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	WA	DWIGHT RIEDERER	1,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73752 - ECONOMIC/DEVELOPMENT	AK	M-W DRILLING, INC	31,902.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MA	ADVANCED HABITAT IMAGING CONSORTIUM	32,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA BIRD OBSERVATORY	1,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA BROADCASTERS ASSOCIATION	3,900.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALUTIIQ PRIDE SHELLFISH HATCHERY	4,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	AQUACOUSTICS INC.	3,350.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BARBARA SHEINBERG	2,367.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	BRISTOL BAY NATIVE ASSOC	1,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	BRUCE BIGELOW	4,389.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHARLES J. UTERMÖHLE	4,975.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHRISTOPHER OJOY	1,080.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DAVID PROKOPOWICH	1,050.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DONALD O MCKAY	1,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	EARLY F. MULLINS	2,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FRED BARTMAN	1,715.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NJ	GARETH J RUSSELL	1,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GUSTIE TALLEKPALEK	1,620.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HARBOR ENTERPRISES INC	122.02
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HENRY HUNTINGTON	2,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	INTER-FLUVE	6,457.29
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OR	JIM & JANE NICHOLS	4,901.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JOHN E CLARK	4,772.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JON M. BERRYMAN	406.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JULIE A MORSE	4,800.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	KISTERS NORTH AMERICA, INC.	4,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KRISTEN ANDERSON	1,125.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LANCE TRASKY	1,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LINDA S. FOLEY	3,432.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARGARET CARTWRIGHT	1,800.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MT	MATSON'S LABORATORY LLC	1,476.47
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NICK APOKEDAK	1,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ROBERT W KING	2,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	ROCHE DIAGNOSTICS/BOEHRINGER MANNHEIM	19,492.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SANDI STURN	1,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SCIENTIFIC OUTREACH MEDIA, LLC	1,566.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	SOUND METRICS CORP	3,554.78
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	STEVEN MCGEE	1,400.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	TERI ARNOLD	7,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		TIM MULLIGAN	2,800.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	TOM W. OLSON	2,450.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	PATRICK SAMSON	1,425.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	COMPEAU'S INC	2,150.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	DON WILLIAMS	1,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	GUARDIAN SECURITY SYSTEMS INC.	21,825.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	JOYCRAFTS MARINE SAFETY EQUIPMENT INC	1,287.30
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AERO-METRIC INC	1,815.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	86,531.03
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA PRINTING, INC.	6,805.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	KS	ALLEN PRESS	1,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	MO	AMERICAN INSTITUTE OF PHYSICS	2,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ANCHORAGE DAILY NEWS	174,729.14
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ANCHORAGE PRINTING INCORPORATED	4,298.49
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	APPERSON PRINT MANAGEMENT SERVICES INC	7,672.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ASSETS INC	231,344.98
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING INC	30,201.37
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING & PRINTING INC	1,378.62
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CAPITAL COPY LTD	10,347.25
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHANNEL 2 BROADCASTING CO. INC.	1,125.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES W JONES	35,326.40
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHRISTINE HITCHCOCK	3,500.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	OR	CITY GRAPHICS & IMAGING	2,656.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COLOR ART PRINTING CO	1,095.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	102,604.55
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	2,551.22
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DARYL L. MILLER	1,188.25
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	IL	DICKEY MANUFACTURING CO INC	4,704.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	DC	ECOLOGICAL SOCIETY OF AMERICA	1,290.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	WA	EXHIBIT DESIGN CONSULTANTS, INC	2,974.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	FAIRBANKS DAILY NEWS MINER INC	18,368.74



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	NY	FOSSIL INDUSTRIES	1,669.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GREAT ORIGINALS INC	11,231.60
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS		HALLPRINT	2,440.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	OH	HAS IMAGES, INC	4,578.90
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	MN	IDENT I CARD COMPANY	2,215.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	IMIG AUDIO VIDEO	1,080.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	IMS, INC	13,187.09
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	OR	INTEGRITY HOUSE PUBLISHING LTD	6,634.56
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	UT	INTERPRETIVE GRAPHICS SIGNS & SYSTEMS	1,108.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	JEFFERY METTERT	2,253.56
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	KALKOMEY ENTERPRISES INC	13,195.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	KATHERINE HOCKER	1,350.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	KEVIN CO	1,713.03
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	MI	KEYES-DAVIS COMPANY	5,300.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	NC	LEAD TECHNOLOGIES INCORPORATED	1,200.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	PA	LEXISNEXIS MATTHEW BENDER	44,550.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	SC	MYRON HORLACHER	15,410.20
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AR	NATIONAL BOWHUNTER EDUCATION FOUNDA	5,965.81
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTHERN PRINTING CO INC	7,448.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	10,051.65
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PANGOMEDIA, INC.	3,257.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	POSTAL INSTANT PRESS OF ALASKA, INC	2,091.99
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PROFESSIONAL LEGAL COPY	4,643.70
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	RENE LIMERES	2,499.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ROBERT J. MARSHALL	13,702.40
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	RR DONNELLY COMPANY	33,111.76
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	GA	SAS INSTITUTE INC.	5,700.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	NE	SCANTRON CORPORATION	2,457.40
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SECURE ID LLC	14,428.05
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SPEEDY MAIL	23,576.34
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	STELLAR DESIGNS	4,262.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SUNSHINE CUSTOM PROMOTIONS LLC	1,250.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	TECHNIPRESS PRINTING LLC	12,864.79
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	THOMAS R KERNS	1,000.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	THOMAS W PAUL	2,400.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AR	WELDON, WILLIAMS & LICK, INC.	15,745.71
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	OR	O-S SYSTEMS INC.	2,085.65
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	ADVENTURE ALASKA CHARTERS	1,035.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	ALASKA COMMERCIAL CO.	1,127.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	ALASKAN ANGLER RV RESORT	1,073.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	ANCHOR RIVER INN INC	1,177.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	ANGERMAN'S INC.	1,027.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	ANGLING UNLIMITED, INC.	2,052.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	TX	ARMY & AIR FORCE EXCHANGE SERVICE	5,229.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	ARMY NAVY STORE	1,207.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	BARANOF SKIFF EXCURSIONS	2,825.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	BAY TRADERS, INC.	12,197.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	BERT STROMQUIST	8,904.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	B&J COMMERCIAL SPORTING GOODS	3,294.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	BLACK BEAR STORE	1,690.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	CASCADE CONVENIENCE CENTER	1,104.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	CATCH-A-KING CHARTERS	1,079.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	CENTRAL CHARTERS BOOKING AGENCY	1,870.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	CY'S SPORTING GOODS	1,443.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	DEBORAH WISE	2,526.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	DEREK W. FLOYD	1,061.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	DOC WARNER'S ALASKA FISHING	1,035.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	FISHERMAN'S BEND	2,386.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	GEORGE STEK	1,312.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	GERALD SOUSA	1,811.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	GREGORY P. KERN	1,324.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	HAMMER & WIKAN, INC.	2,928.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	MN	HOLIDAY ALASKA INC, MAIN OFFICE	2,504.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	WA	HORIZON WEST GUIDES & OUTFITTERS INC.	1,078.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	JILL FANNING	1,322.45
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	JOHN A BARKER	1,149.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	KACHEMAK GEAR SHED #1	3,056.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	KASILOF MERCANTILE	1,390.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	KENAI CACHE OUTFITTERS LLC	2,247.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	KENS ALASKAN TACKLE INC	7,733.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	KETCHIKAN CHARTER	5,997.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	KINGFISHER CHARTERS LLC	5,541.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	KNUDSON COVE MARINA, LLC	2,212.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	TN	KROGER-RASC-FRED MEYER	94,432.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	KYU JIN CHO	1,204.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	LAWRENCE HODGES	2,985.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	LILY-PEN ENTERPRISES LLC	1,031.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	LUCAS C. STAMM	1,359.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	MACK'S KODIAK, INC	1,141.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	MACK'S SPORT SHOP, INC.	6,842.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	MARKET BASKET INC.	2,366.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	MAYHAY'S RIVERBOAT SERVICE	1,519.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	MELISSA LACOUR	2,770.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	MIKE DUBY	3,892.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	MLG INC.	1,924.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	MT. VIEW SPORTS CENTER, INC.	3,477.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	1,407.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	NINILCHIK GENERAL STORE	3,289.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	NINILCHIK GROCERY, LLC	1,099.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	NORTH COUNTRY CHARTERS, INC.	1,057.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	PEDERSENS RESORT	1,065.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	POINT SOPHIA DEVELOPMENT CO.	4,399.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	RESORT ASSOC. - WATERFALL RESORT	4,286.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	RUST'S FLYING SERVICE, INC.	1,895.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AZ	SAFEWAY, INC	32,406.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SALMON FALLS RESORT	1,330.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SEWARD RESORT	1,648.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SHARON SCHROEDER	1,107.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SILVERKING LODGE, INC.	1,246.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SOLDOTNA TRUSTWORTHY, CO	9,922.67
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SOUTHEAST ALASKA SPORTFISHING ADV INC	1,407.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SOUTHEAST SPORTFISHING, LLC	1,346.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SPORTMAN'S WAREHOUSE, INC	29,298.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SPORT SHED (THE)	6,288.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	UT	SPORTSMAN'S WAREHOUSE	3,875.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	SUSITNA RECREATIONAL CAMP INC	1,025.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	TX	TESORO NORTHSTORE COMPANY	12,075.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	THE HUB OF ALASKA, INC	1,293.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	THE WAREHOUSE, INC.	1,311.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	THREE RIVERS INC	3,873.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	TONGASS TRADING COMPANY	5,181.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	TOWNSITE FOODMART, INC	1,360.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	ULMERS TRUE VALUE	3,320.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AR	WALMART STORES, INC	58,851.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	WANDA STEWART	1,524.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	WESTERN AUTO	7,430.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	WILMAC CORP	1,222.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	40-MILE AIR, LTD.	12,367.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	ALASKA AIR TAXI	6,330.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	ARCTIC AIR ALASKA, INC.	40,567.66
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	ASA INC	6,300.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	BERING AIR INC	28,875.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	CARIBOU AIR SERVICE	10,010.97

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	CHENA RIVER AVIATION INC	56,838.45
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	CHUCK SCHROFT	12,040.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	COLIN BROWN	5,211.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	DAVID FILKILL	4,709.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	EMERALD AIR SERVICE, INC	2,090.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	FISHING & FLYING	5,715.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	GOLDEN EAGLE OUTFITTERS, INC.	16,605.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	HARLEY MCMAHAN	13,123.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	HOTH INC	2,733.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	JON M. BERRYMAN	1,200.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	JOSEPH M. DECREEFT	42,850.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	LAB FLYING SERVICES, INC.	14,662.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	LARRY LARRIVEE	10,271.32
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	LITZEN GUIDE & FLYING SERVICE	9,546.50
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	MIKE MEEKIN	29,081.15
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	MISTY FJORDS AIR AND OUTFITTING LLC	1,760.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	MORRIS ENGINEERING GROUP	7,820.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	PAPA ZULA AIR SERVICES, INC	63,068.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	PATRICK VALKENBURG	2,534.32
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES		PRISM HELICOPTERS INC	69,897.77
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	QUICKSILVER AIR INC	74,652.26
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	ROBERT L. MAGNUSON	1,136.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	ROGER J. SEAVOY	3,473.22
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	SHADOW AVIATION, INC.	1,098.04
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	TEMSCO HELICOPTERS, INC.	45,962.25
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	TUCKER AVIATION INC.	25,715.05
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	TUNDRA AIR SERVICE, INC.	76,412.00
41000-FISH & GAME	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	WADE RENFRO	5,696.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	ACORN NATURALISTS	2,211.32
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	KS	ALLEN PRESS	1,966.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	FL	AMAZON.COM INC / CORPORATE CREDIT	160.70
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MD	AMERICAN FISHERIES SOCIETY	1,230.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OR	BLACKWELL NORTH AMERICA	8,580.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OH	BOOKMASTERS, INC.	1,357.85
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	COMPEAU'S INC	126.66
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	GRAPHIC NORTH INC	2,027.79
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	J E SHERRY COMPANY	4,692.75
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	LARRY MOORE & ASSOCIATES	1,625.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NC	OVERTON'S INC.	1,872.80
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	SOUTHCENTRAL RADAR COMM/TV TUNER	1,425.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	SUTLIFF'S HARDWARE	59.25

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	THOMSON SCIENTIFIC INC	4,095.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	UNIVERSITY OF ALASKA	6,028.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	TX	WESTERN REGIONAL ENVIRONMENTAL EDUCATI	1,331.64
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	A-1 ENTERPRISES, INC.	4,285.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ABS ALASKAN INC	1,823.40
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ABS ALASKAN, INC.	9,971.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	AGFA CORPORATION	1,345.41
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	AIRGAS NOR-PAC, INC	1,849.69
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	AIRGAS-NOR PAC INC	1,084.34
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	4,299.50
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA CYCLE CENTER LTD	1,849.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA DOCUMENT SYSTEMS	1,049.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA HYDRAULICS INC	1,470.21
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA INDUSTRIAL HARDWARE INC	1,198.77
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA MINING & DIVING SUPPLY INC	4,291.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA RAFT AND KAYAK, INC.	7,560.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA SPECIALTY EQUIPMENT	1,039.95
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA TENT & TARP INC	2,647.50
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA TENT & TARP, INC	13,069.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALLEN MARINE SALES & SERVICES, LLC	2,974.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	ALLSTEEL INC	11,333.81
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALPACKA RAFT LLC	1,008.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	ALTER SYSTEMS LLC	1,771.64
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALVIN A PIERCE	4,995.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	AMAZON.COM INC / CORPORATE CREDIT	2,022.11
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ANCHORAGE RESTAURANT SUPPLY	2,412.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ANCHORAGE YAMAHA INC	3,020.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ANNETTE MCCLURE	1,843.34
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARC 'N' SPARK WELDING, INC.	2,500.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC FIRE & SAFETY INC	1,500.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS	1,806.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	36,197.32
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC RV & INTERIOR TOPPER INC	1,176.91
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	A&S ENTERPRISES INC	5,417.13
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	AUMARKETPLACE INC	1,434.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MN	AVERY WEIGH TRONIX, LLC	2,455.91
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	BARCODES INC	19,526.33
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BEAVER SPORTS/FBKS	2,765.79
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BERNIE'S	1,229.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BEST BUY, INC.	1,405.99
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	B&H FOTO & ELECTRONICS	15,928.74

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	B J SERVICES INC	1,521.72
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	BNL TECHNOLOGIES INC	1,109.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BOAT SHOP INC	15,135.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	BOMBARDIER RECREATIONAL PRODUCTS	4,908.02
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BOWERS OFFICE PRODUCTS, INC	4,732.96
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	4,370.75
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AL	BUSINESSNEEDZ, INC	1,453.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NE	CABELA'S INC	4,695.75
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	30,752.54
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CINTULA ENTERPRISES, INC	2,025.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	COMPUCOM SYSTEMS, INC.	2,915.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	COMTEC BUSINESS SYSTEMS INC	1,163.29
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	812.95
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	VT	COUNTRY HOME PRODUCTS	1,663.15
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CROWLEY PETROLEUM DISTRIBUTION	-78.90
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	VA	CRUTCHFIELD	1,199.99
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CUSTOM TRUCK ACCESSORY CENTER	1,623.50
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	DAVID A SALZBURN	1,000.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CO	DAVIS TENT AND AWNING LLC	1,248.52
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL MARKETING L.P.	26,206.12
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	DEWEY'S COOK INLET, INC	18,320.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	D. GARRICK PARKER	1,295.95
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	DGW INC	13,939.50
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	DOC WARNERS MARIN SERVICES INC	5,897.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AZ	DYNAMX	1,641.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	EAGLE ENTERPRISES, INC	1,896.11
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OR	ENGLUND MARINE SUPPLY CO INC	1,915.15
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	FIRST CALL OFFICE SOLUTIONS	1,068.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FISHTOPIA INC	1,678.09
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FLOATS ALASKA LLC	1,183.83
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FOREIGN AUTOMOTIVE	468.57
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FURNITURE ENTERPRISES OF AK INC.	14,977.52
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	GALENA LIQUOR STORE, INC.	38.50
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	GARY DENHERDER	1,395.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	GIBSON & BARNES FLIGHT SUITS	4,615.40
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	GRAINGER	1,316.08
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HAMMER & WIKAN, INC.	733.98
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HARLEY DAVIDSON FARTHEST NORTH OUTPOST	1,499.90
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HARTLEY MOTORS INC	1,998.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MN	H. CHRISTIANSEN CO.	8,279.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HENRY KOHL	5,648.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT PACKARD COMPANY	2,472.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NE	HEWLETT PACKARD CORPORATION	1,140.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HOME DEPOT	6,637.65
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HSBC BUSINESS SOLUTIONS	1,449.93
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ICY STRAITS LUMBER INC	1,958.40
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JACKOVICH INDUSTRIAL CONSTRUCTION SUPPL	4,357.25
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JAMES LAYMAN	443.25
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH		JASCO RESEARCH LTD	5,756.48
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JAY URQUHART	2,400.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JEFF D CORAPI	2,800.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	JOHN JOVANOVICH	3,094.54
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JOHN'S HEATING SERVICE	1,185.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JON M. BERRYMAN	33.52
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JOYCRAFTS MARINE SAFETY EQUIPMENT INC	2,609.97
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUD'S OFFICE SUPPLY INC.	8,041.28
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU BUSINESS INTERIORS, INC.	4,943.25
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	15,458.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	KACHEMAK GEAR SHED #1	1,252.75
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	KAREN MILLIMAN	3,050.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	KEITH T HARAM	2,100.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	KING SCHOOLS	1,009.65
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	KODIAK MARINE SUPPLY	2,812.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	KODIAK SERVICE CO., INC.	4,916.29
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	LARRY CREWS	1,349.10
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	LIGHTHOUSE MARINE, INC	2,635.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NC	LOWES HOME CENTER, INC	1,448.90
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	LYON WORKSPACE PRODUCTS, LLC	2,140.35
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	MARINER SUPPLY, INC.	1,242.87
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	MARINE SAFETY SERVICES, INC	1,890.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	MATTHEW STROEMER	1,882.19
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	MERRILL FIELD INSTRUMENTS, INC.	1,435.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	VT	MICROSTRAIN, INC	1,532.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	MITEL NETWORKS INC	3,088.37
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	MOUNTAIN GEAR	1,007.85
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	MT. VIEW SPORTS CENTER, INC.	2,500.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	4,230.92
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OR	MYBINDING.COM	1,298.95
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	NATIONAL BUSINESS FURNITURE	1,146.61
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NE	NETSHOPS INC	1,242.78
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTHEAT HEARTH PRODUCTS	3,353.44
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTHERN LIGHTS AVIONICS, INC	7,505.49

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	NORTHWEST MARINE TECHNOLOGY, INC.	2,078.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OR	NORTHWEST PUMP & EQUIPMENT CO., INC	3,517.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	VA	OCEAN MARINE INDUSTRIES INC	1,758.62
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	OFFICE MAX INC	1,120.97
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	OFFICE TECH INC	1,999.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MA	ONSET COMPUTER CORPORATION	2,233.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	PLASTIC MART.COM INC	1,050.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	PORTA-BOTE INTERNATIONAL	1,661.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OH	PROVANTAGE	2,254.17
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	PA	QUILL CORPORATION	1,289.12
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RADAR ALASKA	4,031.35
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RECREATIONAL EQUIPMENT, INC.	1,099.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	RECREATIONAL EQUIPMENT, INC.	2,099.86
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	REFRIGERATION SUPPLIES DISTRIBUTION	2,211.72
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	REVERE SUPPLY CO INC	2,029.59
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RFIDCOMPLETE LLC	3,743.80
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RHINO CUSTOM FURNITURE	2,499.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OH	RICKLY HYDROLOGICAL CO., INC.	2,744.88
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RIVER & SEA MARINE, INC	15,258.19
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ROBERT MARQUEZ	4,500.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ROCKY'S MARINE, INC.	5,979.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ROD'S SAW SHOP, INC.	1,000.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RON'S RENT-IT CENTER	1,799.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME	8,046.60
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME INC.	6,434.60
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	1,599.99
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SEA MARITA CORPORATION	1,919.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SEARS ROEBUCK & CO	674.88
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	SEATTLE MARINE & FISHING SUPPLY CO.	1,113.52
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	SHAKESPEARE FISHING TACKLE INC	7,824.45
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	SIERRA GROUP LLC	1,029.64
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SITUS ERGONOMICS, LLC	8,127.90
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	SOUND METRICS CORP	1,545.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	SPECIALTY MANUFACTURING CO.	3,095.45
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	SPECTRA SERVICES, INC	2,440.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	3,302.62
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SPORTMAN'S WAREHOUSE, INC	1,959.97
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	STEWARTS PHOTO SHOP	1,750.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TAILWIND AVIATION, INC	4,067.44
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TATONDUK OUTFITTERS LTD	3,021.48
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TEAM CC INC	2,029.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TEKMATE INC	1,769.68
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AZ	TELONICS INC	17,191.05
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	258,413.45
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IN	THE NO SAIL SPLASH GUARD CO INC	7,348.72
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	THE PRESTWICK GROUP, INC	2,397.43
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE WOODWAY INC	1,539.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NJ	THOMAS SCIENTIFIC	2,033.85
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THREE RIVERS INC	2,398.70
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TIMBER & MARINE SUPPLY	4,015.68
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	15,513.27
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS TRADING COMPANY	596.73
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	43,110.58
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	UNITED AUTO LLC	2,495.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	UNITED RENTALS NORTHWEST, INC	7,597.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	UNIVERSAL PAPER BOX	1,965.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CO	VMG INDUSTRIES INC	4,720.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	WALMART INC	1,318.34
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	WARNER TIRE AND YAMAHA INC	4,718.99
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	WEST MARINE INC	1,761.59
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	WEST MARINE_INC	2,011.29
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	WILDERNESS GRAPHICS, INC	9,200.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	WILDERNESS SKI-DOO	1,079.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	WILLOUGHBYS	7,125.85
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AZ	WORLD COMMUNICATIONS CENTER	16,584.62
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	WORLD WIDE TECHNOLOGY HOLDING CO	3,369.60
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	W.W. GRAINGER, INC	5,977.53
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	WWW.POSGUYS.COM	1,720.54
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	AAA MOVING & STORAGE, INC.	1,008.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	AGATE COVE ENTERPRISES	2,429.53
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	AINETWORKS INC	1,050.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	5,195.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA MARINE LINES	1,200.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA RAFT AND KAYAK, INC.	2,499.99
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NJ	A MATTER OF FAX INC	7,292.49
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	AMAZON.COM INC / CORPORATE CREDIT	1,109.98
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CO	AMERICAN TARGET CO	1,337.85
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	24,521.03
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARTHUR SUTCH	1,799.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	A&S ENTERPRISES INC	100.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	BATTERY SYSTEMS	2,047.84
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	B&J COMMERCIAL SPORTING GOODS	1,138.04

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	BOMBARDIER RECREATIONAL PRODUCTS	2,478.82
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	BRANDON OCAMPO	2,871.40
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	BRUCE ROBERTS COMPANY INCORPORATED	1,134.60
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	1,352.60
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	BYTE NETWORKING LLC	485.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	13,690.11
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SYSTEMS	1,831.48
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAROL JEAN BENKOVICH	1,001.64
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CDW GOVERNMENT INC	6,986.13
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COMPEAU'S INC	23.95
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COMPUCOM	2,166.70
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	5,336.81
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MN	COMPUTYPE INC	1,430.71
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	8,850.97
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COSTCO, STORE #10	25.47
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	DAVID MCLEAN	180.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL / ASAP SOFTWARE	1,881.35
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL MARKETING L.P.	1,554.79
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	DONALSON COMPANY	2,434.60
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FAIRBANKS DAILY NEWS MINER INC	143.02
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	FLOY TAG & MANUFACTURING, INC.	1,149.95
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRAN MACCAMPBELL	1,063.16
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	GLEN HAMILTON	1,413.80
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES		HALLPRINT	1,750.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	HAMMER & WIKAN, INC.	1,659.62
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HELLO DIRECT, INC	1,449.99
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HEWLETT PACKARD COMPANY	1,904.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	608.50
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	HIGH PERFORMANCE LASERWORKS	1,950.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	4,713.83
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	J.L. DARLING CORPORATION	1,548.80
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUD'S OFFICE SUPPLY INC.	7,669.38
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	15,222.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	LARRY CREWS	34.01
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	LFS INC	4,022.20
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TN	MEMPHIS NET & TWINE CO, INC	2,118.10
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	MOHAWK FACTORING, INC	9,007.76
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	MT. VIEW SPORTS CENTER, INC.	1,686.35
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	NICHOL'S BACKDOOR COMPANY	24.71
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	NORTH MAIL, INC.	1,701.25
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	OMNI ENTERPRISES	519.70

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	PITNEY BOWES INC	1,970.02
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	OH	REHABILITATION SVC OF N CENTRAL OHIO	2,375.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	RELIABLE TRANSFER CORPORATION	1,980.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	SAFEWAY INC.	15.98
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SEAMANS HARDWARE AND SPORTING GOODS	216.99
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SECURE ID LLC	2,020.88
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WI	SHELTERED WINGS, INC.	7,094.76
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	S.M.E. LLC	4,566.81
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	OR	SPATIAL SOLUTIONS INC	1,409.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	12.39
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	STEVE WOODWARD	3,498.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SUNSHINE SERVICE	2,400.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	SUPPLY TECHNOLOGY, INC	2,236.09
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SUTLIFF'S HARDWARE	129.92
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	1,982.50
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRADING UNION, INC.	2.49
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	11,346.80
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	TRIDENT SEAFOODS CORPORATION	31.74
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	WESTERN AUTO	38.47
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	ADOBE SYSTEMS, INC	1,069.85
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	1,745.73
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ALLEN MARINE SALES & SERVICES, LLC	1,730.82
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	12,603.14
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	FL	AUMARKETPLACE INC	1,369.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AZ	AXOSOFT LLC	4,780.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	BARCODES INC	3,402.02
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	BEADED STREAM LLC	9,973.81
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	BEST BUY, INC.	1,097.91
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MA	BOSE CORPORATION	1,015.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	BROADWAY PHOTO	2,499.98
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	BYTE NETWORKING LLC	1,485.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NE	CABELA'S INC	2,068.94
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CDW GOVERNMENT INC	1,942.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	COMPAQ COMPUTER COMMERCIAL REPAIRS	4,970.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	COMPUCOM	1,239.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	COMPUCOM SYSTEMS, INC.	3,788.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	DATA BANK COMPUTER SERVICES	4,545.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL / ASAP SOFTWARE	27,572.61
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	724,581.01
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	DELL MARKETING L.P.	3,265.48
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	ID	ELECTRONIC DATA SOLUTIONS, INC.	4,515.25

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	ESRI	1,988.49
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	FIREWIRE DIRECT COM INC	1,601.18
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	GEONORTH LLC	1,295.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	GOVERNMENT COMPUTER SALES AK, INC	5,010.50
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	GRAYBAR ELECTRIC INC.	3,119.32
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HELLO DIRECT, INC	1,449.99
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	HEWLETT PACKARD COMPANY	1,345.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT-PACKARD COMPANY	1,149.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NE	HEWLETT PACKARD CORPORATION	8,042.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	H & H EQUIPMENT, INC.	8,810.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TN	HPSHOPPING.COM	1,779.97
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HSBC BUSINESS SOLUTIONS	1,854.34
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	INFORMATION SUPPORT CONCEPTS INC	1,454.05
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	INSIGHTFUL CORPORATION	1,590.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	UT	INTERMOUNTAIN ENVIRONMENTAL INC	4,611.33
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	JIM & JANE NICHOLS	2,925.75
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	J & R MUSIC WORLD	1,149.79
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	38,854.50
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	KEVIN CO	4,000.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	MAPINFO CORPORATION	1,459.60
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	MICHAEL J. BENSON	4,999.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NH	MICRODAQ.COM, LTD	1,197.37
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	MSC INDUSTRIAL SUPPLY CO.	2,418.10
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT		MYRIAX SOFTWARE PTY LTD	4,480.98
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	NEWEGG.COM	6,750.69
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	NEWEGG COMPUTERS CO	7,341.34
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	NORTHERN LIGHTS AVIONICS, INC	1,865.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT		PROSILICA	7,620.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	RADAR ALASKA	4,071.35
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	RESOURCE DATA, INC.	5,869.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	GA	SAS INSTITUTE INC.	1,495.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	SEASIDE TRADING, INC.	1,598.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	SOUND METRICS CORP	3,510.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	SOUTHCENTRAL RADAR COMM/TV TUNER	4,145.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OH	SPORTSMAN'S MARKET, INC.	1,219.95
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	SURVEYORS EXCHANGE CO., INC.	1,165.75
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	FL	SYSTEMAX, INC	1,042.59
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AZ	TELONICS INC	2,622.70
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	TIGERGPS.COM LTD	1,479.36
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	TONGASS BUSINESS CENTER	2,518.28
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	GA	TOUCH SCREENS, INC.	2,328.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	18,032.14
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	XTRAPLUS CORPORATION	2,507.47
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	ARCTIC FIRE & SAFETY INC	949.50
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	CHRIS FEJES	14,586.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	NORTHERN SECURITY SUPPLY, INC.	3,644.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	VT	BLACKWELL PUBLISHERS	2,004.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS		INTER-RESEARCH SCIENCE CENTER	1,193.32
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	MUNICIPALITY OF ANCHORAGE	3,005.70
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	PROQUEST LLC	18,858.00
41000-FISH & GAME	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	REBECCA BRAUN	2,097.00
41000-FISH & GAME	74000-COMMODITIES	74440-AGRICULTURAL	74443 - GROWTH CONTROL	AK	ALASKA FARMERS COOP	42,004.51
41000-FISH & GAME	74000-COMMODITIES	74440-AGRICULTURAL	74443 - GROWTH CONTROL	AK	OMNI ENTERPRISES	10.28
41000-FISH & GAME	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	ALASKA FARMERS COOP	13,958.00
41000-FISH & GAME	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	WA	BIO-OREGON, INC	1,532.16
41000-FISH & GAME	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	EIGHT STARS A & M INC	2,374.70
41000-FISH & GAME	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	15.49
41000-FISH & GAME	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	STUART DAVIES	2,000.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	AK COMMERCIAL VALUE CENTER	1,027.44
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ALASKA COMMERCIAL CO.	4,334.87
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ALASKA COMMERCIAL COMPANY	3,010.46
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	BECKY CHAPEK	1,009.50
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	BOBS' IGA	10,754.26
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	CITY MARKET	6,495.01
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	COASTAL COLD STORAGE	2,636.55
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	COSTCO, STORE #10	7,372.83
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FOREIGN VENDOR ONE CARD CHARGES	2,545.02
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FRED MEYER #485 FBX	1,103.18
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FRED MEYER #71 ANC	905.58
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	GALENA LIQUOR STORE, INC.	14.94
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	GLACIER VILLAGE SUPER MARKET, INC.	3,264.50
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	HAMES CORPORATION	1,297.63
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	HAMMER & WIKAN, INC.	16,017.08
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	30,848.88
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	INOREX, INC.	182.76
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	INTERNATIONAL INN, INC.	2,552.50
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	JAMES LAYMAN	282.95
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	JON M. BERRYMAN	377.04
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	JUNEAU ARTS & HUMANITIES COUNCIL	366.25
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	TN	KROGER-FRED MEYER CUSTOMER CHARGES	8,680.86
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	LAKESIDE GROCERY	1,263.89
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	MALLOTS GENERAL STORE, INC.	2,514.72

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	MCNEIL CANYON MEAT CO., LLC.	3,328.48
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	MR PRIME BEEF INC	1,055.75
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	MUMTRAM PIKKAI INC.	1,052.48
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	NICHOL'S BACKDOOR COMPANY	3,630.49
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	OLERUDS INC.	69.66
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	OMNI ENTERPRISES	13,184.97
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	PETER PAN SEAFOODS,INC	1,128.99
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	IL	PRICE COSTCO	4,234.95
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	QUALITY FOOD CENTERS-BOAT DEPARTMENT	3,530.46
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	CA	SAFEWAY INC.	47,613.45
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	SPAN ALASKA	4,833.03
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	TRADING UNION, INC.	1,130.40
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	TRIDENT SEAFOODS CORPORATION	551.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	GA	WALMART INC	6,260.48
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WARDS COVE PACKING CO.	1,330.71
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WILLIAMS INC	25,585.59
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ARMY NAVY STORE	1,360.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	A&S ENTERPRISES INC	2,065.17
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	B&J COMMERCIAL SPORTING GOODS	1,724.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	NE	CABELA'S INC	8,711.41
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	CARLEEN MITCHELL	3,565.30
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	EAGLE ENTERPRISES, INC	2,477.87
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	FOREIGN VENDOR ONE CARD CHARGES	4,460.82
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	IL	HUNTERS SPECIALITES	2,415.52
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	WA	IMPERIAL	1,446.18
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	JOYCRAFTS MARINE SAFETY EQUIPMENT INC	1,231.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	KACHEMAK GEAR SHED #1	1,238.38
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	KODIAK MARINE SUPPLY	3,963.94
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	OR	MURAYNE INC.	5,286.90
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	4,936.91
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	OLERUDS INC.	429.96
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	OMNI ENTERPRISES	230.98
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	OR	O-S SYSTEMS INC.	1,796.65
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	NV	PATAGONIA MAIL ORDER RETURNS	1,058.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	RANDY W. RENNER	49.75
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	CA	SAFEWAY INC.	33.57
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SERIGRAPHICS INC	7,000.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	MT	SIMMS FISHING, INC.	2,942.90
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SITKA BIKE AND HIKE	1,505.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SITUK RIVER FLY SHOP LLC	1,142.69
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SPORTMAN'S WAREHOUSE, INC	1,059.88

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	IL	STEARNS INC	1,347.30
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SUTLIFF'S HARDWARE	267.45
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	TONGASS TRADING COMPANY	2,100.49
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	VERLIN PHERSON	1,978.40
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	WESTERN AUTO	739.93
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	ALASKA SAFETY, INC.	1,431.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	IL	HSBC BUSINESS SOLUTIONS	26.94
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	MUMTRAM PIKKAI INC.	13.39
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	SAFEWAY INC.	27.44
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	AK COMMERCIAL VALUE CENTER	127.97
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	716.78
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	AMAZON.COM	1,344.45
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	ID	BACKWOODS SOLAR ELECTRIC SYSTEMS CO	1,136.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	BEST BUY, INC.	1,465.95
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	BOBS' IGA	650.62
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	NE	CABELA'S INC	1,192.92
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	CASCADE DESIGNS	1,069.82
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	CITY MARKET	597.39
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	COSTCO, STORE #10	312.03
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	MI	CUSTOM BIOGENIC SYSTEMS INC	2,421.57
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	EIGHT STARS A & M INC	1,088.20
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	FRED MEYER #71 ANC	248.18
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	GARY DAWKINS	1,258.45
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	MN	GKSS INTERNET INC	2,291.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	HACH COMPANY	2,196.50
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	HAMES CORPORATION	388.23
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	HAMMER & WIKAN, INC.	915.97
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	HARRY ARDINGER	2,940.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	3,347.97
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	TN	KROGER-FRED MEYER CUSTOMER CHARGES	512.89
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	LAKESIDE GROCERY	4.52
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	LOWE'S COMPANIES INC	1,228.08
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	MALLOTS GENERAL STORE, INC.	199.15
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	TN	MEMPHIS NET & TWINE CO, INC	1,544.45
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	MUMTRAM PIKKAI INC.	16.18
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	299.99
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	NICHOL'S BACKDOOR COMPANY	175.28
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	NORWEST COMPANY	1,079.99
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	OLERUDS INC.	211.94
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	OMNI ENTERPRISES	2,011.92
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	PACIFIC EQUITY INC.	4,214.95

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	PALOUSE PETRO PRODUCTS	1,932.58
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	SAFEWAY INC.	1,453.61
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SCOTT FISCHER	1,034.45
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SEAMANS HARDWARE AND SPORTING GOODS	833.19
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SEARS ROEBUCK & CO	2,274.97
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SUBURBAN PROPANE GAS CORPORATION	2,442.60
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SUBURBAN PROPANE INC	1,151.00
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SUTLIFF'S HARDWARE	62.99
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	TONGASS TRADING COMPANY	613.34
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	TRADING UNION, INC.	123.36
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	WALMART INC	140.62
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	WARDS COVE PACKING CO.	6.89
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	WESTERN AUTO	1,061.42
41000-FISH & GAME	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	WILLIAMS INC	3,097.62
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	APPLERA CORPORATION	13,604.89
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	MS	B.L. MITCHELL	1,274.75
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	BUTLER ANIMAL HEALTH SUPPLY LLC	20,040.74
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	FISHER SCIENTIFIC	4,325.41
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	TX	INTEGRATED DNA TECHNOLOGIES, INC	1,021.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	PA	PFIZER ANIMAL HEALTH	13,864.95
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	WI	PROMEGA CORPORATION	11,001.40
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	CA	QIAGEN INC	13,645.84
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	TX	ROCHE DIAGNOSTICS/BOEHRINGER MANNHEIM	22,492.50
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	CA	SANDPIPER TECHNOLOGIES INC	2,497.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	WY	WYOMING STATE VETERINARY LABORATORY	2,042.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	CO	ZOOPHARM	83,208.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	MN	ADVANCED TELEMETRY SYSTEMS, INC.	389,861.50
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	APPLERA CORPORATION	3,442.50
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	CA	AQUAFAUNA BIO-MARINE INC	2,914.18
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	FL	AQUATIC ECOSYSTEMS, INC.	1,411.19
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	GA	ATHENS DIAGNOSTIC LAB COLLEGE OF VET MED	2,606.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WA	BARTELS AND STOUT INC.	2,700.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	ID	BIOMARK, INC.	21,474.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WA	BIOSONICS INC	1,249.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS		BISHOP AQUATIC TECHNOLOGIES INCORPORATE	2,201.66
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	MA	CAMBRIDGE ISOTOPE LABORATORIES INC	2,247.29
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS		CETA-DART	3,485.29
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WA	CHEYENNE SCALE CO. INC.	1,268.40
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	CITY OF DIOMEDE	1,393.80
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	DESPERATE MARINE LLC	1,692.10
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	ID	ELECTRONIC DATA SOLUTIONS, INC.	2,499.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WA	FLOY TAG & MANUFACTURING, INC.	9,577.45
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	MS	FORESTRY SUPPLIERS, INC.	3,747.33
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS		FTS FOREST TECHNOLOGY SYSTEMS LTD	9,758.50
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	OH	GAGESGALORE	1,081.25
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	GARY DAWKINS	1,906.05
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	CA	GIBSON & BARNES FLIGHT SUITS	1,637.56
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	OH	GRAFIX INC	1,455.67
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	HACH COMPANY	6,326.77
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	MD	HOGENOTGLER & CO	4,985.47
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	CO	IN SITU	2,126.68
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WA	INTERGAL RFID INC	1,681.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	NY	ITIN SCALE COMPANY	1,362.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WI	LAB SAFETY SUPPLY INC	4,994.50
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	NE	LI COR INCORPORATED	1,702.30
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS		LOTEK	103,203.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS		MYRIAX SOFTWARE PTY LTD	110.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	MT	NORTHERN FOCUS OPTICAL, INC.	3,569.50
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	VA	OCEAN MARINE INDUSTRIES INC	7,450.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	MA	ONSET COMPUTER CORPORATION	7,223.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	OPTICS PLANET INC	180.94
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS		POINT FOUR SYSTEMS, INC.	5,219.80
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	CA	QIAGEN INC	1,653.01
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	OR	QUALITY CONTROL SERVICES, INC.	1,018.80
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WA	RESEARCH NETS, INC.	1,467.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	SHISHMAREF IRA COUNCIL	1,520.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS		SIRTRACK LTC	4,829.47
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AZ	SONOTRONICS	8,050.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WA	SOUND METRICS CORP	1,545.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	SPINNER PLASTICS, INC.	3,850.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	STEWARTS PHOTO SHOP	3,008.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	SURVEYORS EXCHANGE CO., INC.	0.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	TX	TDI BROOKS INTERNATIONAL, INC.	12,600.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	MA	TELEDYNE BENTHOS INC	2,995.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AZ	TELONICS INC	378,081.53
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	NJ	THOMAS SCIENTIFIC	1,048.55
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	TTT ENVIRONMENTAL, LLC	6,554.36
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS		VEMCO A DIVISION OF AMIRIX SYSTEMS, INC	20,856.61
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	TX	VWR INTERNATIONAL INC.	2,127.35
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WA	WILDLIFE COMPUTERS, INC.	54,680.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AZ	WORLD COMMUNICATIONS CENTER	3,528.56
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	OH	YSI INCORPORATED	10,973.47

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	A. DAIGGER & COMPANY, INC.	866.12
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MN	ADVANCED TELEMETRY SYSTEMS, INC.	23,104.20
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	APOGENT TECNOLOGIES	1,005.60
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	APPLERA CORPORATION	283,195.53
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	BARTELS AND STOUT INC.	11,354.53
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MA	CAMBRIDGE ISOTOPE LABORATORIES INC	3,419.77
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MI	CAYMAN CHEMICAL	3,491.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	COLE PARMER INSTRUMENT COMPANY	1,869.31
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	GA	DAVID HELMLY	2,374.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	FISHER SCIENTIFIC	15,007.18
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	FLOY TAG & MANUFACTURING, INC.	1,162.09
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	FLUIDIGM CORPORATION	403,415.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MS	FORESTRY SUPPLIERS, INC.	2,248.90
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	GE POLYMERSHAPES CADILLAC & COMMERCIAL	1,165.93
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	HUGH COURTRIGHT & COMPANY LTD	9,214.37
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	INVITROGEN CORPORATION	1,042.20
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MD	KIRKEGAARD & PERRY LABORATORIES INC	1,053.86
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	LABORATORY GLASS APPARATUS INCORPORATE	1,010.60
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MI	LECO CORPORATION	1,079.50
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OR	MASSIF MTN GEAR COMPANY	1,147.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	MATRIX TECHNOLOGIES CORPORATION	1,434.56
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	MP BIOMEDICALS, LLC	1,140.78
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	NORTHERN SALES COMPANY INC	1,033.50
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	NORTHWEST MARINE TECHNOLOGY, INC.	20,103.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NC	PHENIX	1,203.25
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NY	PRENTISS INCORPORATED	3,495.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WI	PROMEGA CORPORATION	2,566.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	QIAGEN INC	127,149.92
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	RAININ INSTRUMENT LLC	5,053.76
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	SAFEWAY INC.	8.29
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NC	SARSTEDT INC	1,667.62
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	VA	SHELL USA INCORPORATED	1,278.59
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	GA	SIGMA ALDRICH INC.	2,386.57
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	SPECTRUM CHEMICAL_MFG CORP	1,076.37
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	TX	STANBIO LABORATORY	1,253.45
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	GA	STRUERS INC	1,362.16
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	SUTLIFF'S HARDWARE	21.96
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OH	THERMO FISHER SCIENTIFIC INC	1,851.48
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	UNITECH OF ALASKA, INC	1,185.48
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	UNIVAR USA, INC.	1,920.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	UNIVERSAL PAPER BOX	2,041.63

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	TX	VWR INTERNATIONAL INC.	77,289.02
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OH	YSI INCORPORATED	1,205.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	MN	ADVANCED TELEMETRY SYSTEMS, INC.	67,037.55
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	ALUTIIQ PRIDE SHELLFISH HATCHERY	2,200.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	ID	BIOMARK, INC.	6,000.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	NE	CABELA'S INC	1,211.78
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	NC	CAROLINA BIOLOGICAL SUP	1,773.64
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	CHARLES W JONES	2,231.95
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CO	EZID	1,000.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	FISHER SCIENTIFIC	4,316.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WA	FLOY TAG & MANUFACTURING, INC.	1,957.52
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES		HALLPRINT	3,250.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	279.98
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	TN	MEMPHIS NET & TWINE CO, INC	1,325.45
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	METTLER TOLEDO NORTHWEST LLC	3,902.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WA	NORTHWEST MARINE TECHNOLOGY, INC.	25,436.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	VA	OCEAN MARINE INDUSTRIES INC	1,350.51
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	OMNI ENTERPRISES	35.96
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	OPTICS PLANET INC	1,199.95
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CA	SANDPIPER TECHNOLOGIES INC	12,590.12
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WI	SHELTERED WINGS, INC.	2,126.98
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CA	SIERRA GROUP LLC	34,426.83
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	SUTLIFF'S HARDWARE	8.74
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	NY	TACKLE FACTORY INC.	2,075.87
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AZ	TELONICS INC	12,109.95
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WA	UNIVERSAL PAPER BOX	1,897.36
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WA	WESTERN CHEMICAL, INC	1,000.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD	AK	ALASKA GARDEN & PET SUPPLY, INC.	2,203.00
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD	WA	BIO-OREGON, INC	1,468.16
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD		DANA FEED A/S	1,015.17
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD	WA	INOREX, INC.	1,235.90
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD	RI	INTERNATIONAL MARINE INDUSTRIES INC	11,826.85
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD	WA	LYNDEN TRANSPORT	1,463.24
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD		SKRETTING	151,341.48
41000-FISH & GAME	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD	AK	TAKU SMOKERIES	1,193.50
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	CHRIS FEJES	6,786.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	IA	DELTA INDUSTRIES	2,346.66
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	MARK A. JOHNSON	1,079.80
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	NORTHERN SECURITY SUPPLY, INC.	540.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	GA	PALMER CAP CHUR EQUIPMENT, INC	1,318.22
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	RAYMOND L. COXE	1,934.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	WI	RINEHART TARGETS	1,265.66
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	TONGASS TRADING COMPANY	580.81
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	SUTLIFF'S HARDWARE	57.98
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	AAF INTERNATIONAL	9,100.64
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	ALCO TARGET COMPANY INC	1,045.97
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ARCTIC FIRE & SAFETY INC	1,298.75
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	A&S ENTERPRISES INC	7,460.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	CARLEEN MITCHELL	2,495.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	EAGLE ENTERPRISES, INC	1,695.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	GIBSON & BARNES FLIGHT SUITS	1,128.25
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	HAMMER & WIKAN, INC.	199.54
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	PA	HELMET F/X LLC	1,625.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	HUNTERS SPECIALITES	2,500.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	NV	IMAGINE GPS INC	1,368.22
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	IMPERIAL	3,021.59
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	JOYCRAFTS MARINE SAFETY EQUIPMENT INC	7,518.89
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	KODIAK MARINE SUPPLY	2,920.50
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	LOIC THOMAS	1,599.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	FL	MERIT APPAREL	2,025.50
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	113.27
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	NASCO MODESTO	2,008.53
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	OLERUDS INC.	49.99
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	OMNI ENTERPRISES	64.27
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OR	O-S SYSTEMS INC.	1,197.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	PALMER MACHINERY COMPANY	47.16
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	RECREATIONAL EQUIPMENT, INC.	1,510.89
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	RIVER & SEA MARINE, INC	19.79
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	SAFEWAY INC.	286.01
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	SEA MARITA CORPORATION	3,485.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	SOUTHCENTRAL RADAR COMM/TV TUNER	2,288.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	STEVE HUNT	1,380.46
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	THE ABY MFG GROUP INC	1,990.90
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	TONGASS TRADING COMPANY	170.40
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	UNITED RENTALS NORTHWEST, INC	76.37
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OR	USAI UNDERWATER EQUIPMENT SALES CORP	1,154.00
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	MO	W.W. GRAINGER, INC	20.65
41000-FISH & GAME	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	TONGASS TRADING COMPANY	54.99
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ACTION SECURITY, INC.	1,134.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA INDUSTRIAL HARDWARE INC	1,038.91
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA LIGHTING & SUPPLY INC	10,009.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA STEEL COMPANY	6,135.06

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA TOOL CO INC	3,000.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ARC 'N' SPARK WELDING, INC.	5,873.87
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ARCTIC CARPET SERVICE	8,699.19
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ARCTIC WIRE ROPE & SUPPLY, INC	3,980.35
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	IL	BARCO PRODUCTS COMPANY	1,533.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MN	BEDFORD TECHNOLOGY	1,630.12
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	BROWNS ELECTRICAL SUPPLY	1,199.70
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CARL'S TRADING LLC	154.76
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CERTIFIED AIRCRAFT COMPOSITES LLC	3,892.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CHANNEL ELECTRIC INC	7,575.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	COSTCO, STORE #63	2,278.57
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	IL	CRESCENT ELECTRIC SUPPLY COMPANY	1,145.60
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CRESCENT ELECTRIC SUPPLY COMPANY INC	9,749.56
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	DON ABEL BUILDING SUPPLY	557.03
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	EMERSON BOAT WORKS, INC	15,155.72
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	FASTENERS & FIRE EQUIPMENT CO., INC	2,573.65
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	GARY NELSON	1,260.48
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	GREER TANK INC	2,795.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HAMMER & WIKAN, INC.	323.55
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOFFMAN-LANGLIE, INC	1,908.31
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOLADAY-PARKS, INC	1,441.21
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOME DEPOT - 1301	2,391.16
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOME DEPOT #1302	3,375.72
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOME DEPOT - 1303	1,384.59
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	NV	HOME DEPOT COMMERCIAL CREDIT	1,872.53
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ICY STRAITS LUMBER INC	1,360.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	JAMES LAYMAN	111.60
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	FL	JEFCO MANUFACTURING	2,221.61
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	OH	JET DOCK SYSTEMS INC	7,848.20
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	KODIAK SERVICE CO., INC.	3,633.83
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	LUTAK LUMBER AND SUPPLY INC	10,340.82
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	MACCHEYNES CARPETS PLUS INC	1,191.96
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	MADISON LUMBER & HARDWARE, INC.	5,018.98
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	MARINE LUMBER SERVICE, INC	2,496.05
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	MARIO ALVAREZ	2,310.80
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	NORTHLAND WOOD PRODUCTS	2,701.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	OMNI ENTERPRISES	2,520.12
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	PACIFIC EQUITY INC.	2,671.83
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	PAC-RIM BUILDING SUPPLY, INC.	37,210.03
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	PAUL SIMPSON	5,990.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	OR	RESCO PLASTICS, INC	2,463.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	RJH INC	17,232.05
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	SIX ROBBLEES' INC	45.81
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	28,047.88
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SUNSHINE SERVICE	1,956.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SUTLIFF'S HARDWARE	846.86
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	TACOMA SCREW PRODUCTS, INC.	2,385.03
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	WELD AIR ALASKA INC	9,467.60
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	CA	WESCO DISTRIBUTION, INC.	2,302.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	TX	WILDLIFE RANCH SUPPLY	2,760.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	WILLIAM LYLE	3,153.35
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	YOUNGS TIMBER INC	1,509.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	HAMMER & WIKAN, INC.	15.65
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	WARNING LITES OF ALASKA	4,863.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	ANCHORAGE SAND AND GRAVEL, INC.	11,500.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	CA	CONTECH CONSTRUCTION PRODUCTS, INC.	49,980.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	BROWN'S HILL QUARRY, LLC	2,656.75
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	DIBBLE CREEK ROCK LTD	1,264.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	LEE WILEY	1,150.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74698 - GUARDRAILS	AK	RJH INC	1,046.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74699 - CULVERTS	CA	CONTECH CONSTRUCTION PRODUCTS, INC.	26,636.20
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	MN	ADVANCED TELEMETRY SYSTEMS, INC.	61,777.03
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	ID	BIOMARK, INC.	2,835.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	CENTRAL PLUMBING & HEATING, INC	1,165.04
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	CRESCENT ELECTRIC SUPPLY COMPANY	3,015.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	CA	DEEP OCEAN ENGINEERING, INC	992.72
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	DESPERATE MARINE LLC	834.53
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	FRIGID NORTH COMPANY	1,194.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	FULLFORD ELECTRIC INC	1,625.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	GARY DAWKINS	5,522.68
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	JEFFUS & WILLIAMS CO.,INC.	1,821.47
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	MS ENTERPRISES	3,962.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	VA	OCEAN MARINE INDUSTRIES INC	1,545.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	POLAR WIRE PRODUCTS	1,952.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	SAMSON ELECTRIC, INC	3,761.39
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	SIX ROBBLEES' INC	210.82
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	SOUTHCENTRAL RADAR COMM/TV TUNER	435.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	VERN MONETTA	1,067.75
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	WILLIAM SHATTENBERG	842.47
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ALASKA RUBBER & SUPPLY INC	1,648.90
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ANCHORAGE PLUMBING AND HEATING INC	1,595.48
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	HAMMER & WIKAN, INC.	-79.99

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	IL	SOURCE NORTH AMERICA	9,540.48
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	TC ENTERPRISES INC	264.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	THE PLUMBING & HEATING CO.	2,431.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	ALASKA OUTBOARD SERVICE	204.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	FOREIGN AUTOMOTIVE	60.80
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	HAMMER'S MARINE LLC	1,300.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	HARBOR ENTERPRISES INC	2,588.75
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	HARBOR ENTERPRISES, INC	58.68
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	HARBOR ENTERPRISES, INC.	685.05
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	PARTS PLACE	4.60
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	RIVER & SEA MARINE, INC	-48.60
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	TAKU OIL SALES, INC.	2,316.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	AIR LIQUIDE AMERICA CORPORATION	1,080.04
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	ARC 'N' SPARK WELDING, INC.	60.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	BENTALIT LODGE	183.89
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	DON ABEL BUILDING SUPPLY	151.36
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	HARBOR ENTERPRISES, INC.	353.42
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	CA	SAFeway INC.	57.52
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	TONGASS TRADING COMPANY	100.76
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	WA	TRIDENT SEAFOODS CORPORATION	690.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	AAXEON TECHNOLOGIES, INC	1,335.47
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ABS ALASKAN INC	330.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ABS ALASKAN, INC.	2,112.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACTION SECURITY, INC.	1,269.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	A. DAIGGER & COMPANY, INC.	625.02
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MN	ADVANCED TELEMETRY SYSTEMS, INC.	2,017.45
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NJ	AERO TEC LABORATORIES INCORPORATED	1,266.64
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	AGFA CORPORATION	1,793.90
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA FLY SHOP	1,414.75
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA HYDRAULICS INC	3,496.40
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	3,531.95
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA MINING & DIVING SUPPLY INC	1,933.40
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	ALASKAN BUSHWHEEL INC	1,025.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA OUTBOARD SERVICE	2,611.67
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA PUMP & SUPPLY INC	1,647.21
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA RUBBER & SUPPLY INC	5,324.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA TENT & TARP, INC	1,237.80
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALLEN ENGBRETSSEN	1,571.60
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALLEN MARINE SALES & SERVICES, LLC	204.04
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALL SEASONS HONDA & SKI DOO	1,211.39
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALYESKA TIRE WAREHOUSE	1,139.60

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARC 'N' SPARK WELDING, INC.	6,872.70
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC REFRIGERATION & A/C INC.	2,268.75
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	A&S ENTERPRISES INC	583.49
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	ID	BACKWOODS SOLAR ELECTRIC SYSTEMS CO	1,620.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BARTELS AND STOUT INC.	2,116.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BIOSONICS INC	2,416.75
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BOBS' IGA	402.10
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BRIAN GUNDAKER	2,450.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BUNESS BROS, INC.	2,805.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MI	BUTCHER AND PACKER SUPPLY COMPANY	1,390.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NE	CABELA'S INC	289.83
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CARL'S TRADING LLC	524.44
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CERTIFIED AIRCRAFT COMPOSITES LLC	1,215.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CHENA MARINA AIR SERVICE	4,253.99
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CHET POWELL	1,865.87
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CITY MARKET	115.42
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	COASTAL COLD STORAGE	20.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	COMPUMERIC ENGINEERING	1,957.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	1,605.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CUSTOM TRUCK ACCESSORY CENTER	2,452.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DAVE MCCORMICK	1,332.40
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DESPERATE MARINE LLC	3,983.37
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DEWEY'S COOK INLET, INC	4,164.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DOC WARNERS MARIN SERVICES INC	1,944.85
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DON ABEL BUILDING SUPPLY	595.38
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DON DUMM	1,400.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	D & V AVIATION INC	1,006.25
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ELECTROTECH COMPANY LLC	1,465.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	EMERSON BOAT WORKS, INC	450.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FAIRBANKS PRINTERS INC.	2,674.89
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FASTENERS & FIRE EQUIPMENT CO., INC	382.53
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	FERGUSON ENTERPRISES INC # 3017	1,072.87
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	FIELDS FABRICATION CORP	1,090.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	FISHERIES SUPPLY	1,693.84
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FLOATS ALASKA LLC	2,009.40
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	FLOY TAG & MANUFACTURING, INC.	4,673.24
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MS	FORESTRY SUPPLIERS, INC.	1,127.60
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GARY DAWKINS	2,838.08
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GARY DENHERDER	1,355.92
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GAY SHEFFIELD	15.49
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GERALD WHITETHORN	1,216.70



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GLACIER AIRCRAFT PARTS INC	1,661.52
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OH	GRAFIX INC	1,278.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GREER TANK INC	4,563.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HAMMER'S MARINE LLC	89.92
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HAMMER & WIKAN, INC.	1,375.86
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HARBOR ENTERPRISES INC	3,908.69
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HARBOR ENTERPRISES, INC.	268.15
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HARBOR WAY PARTS INC	1,564.46
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MN	H. CHRISTIANSEN CO.	1,382.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	H & H EQUIPMENT, INC.	428.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HMH PAINT & GLASS, INC.	3,702.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	HORITA CO	2,412.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	847.70
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ICY STRAITS LUMBER INC	1,707.72
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CO	IN SITU	3,772.77
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ISLAND HYDRAULICS, INC	2,369.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NY	JEAMAR WINCHES CORPORATION	1,086.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JOYCRAFTS MARINE SAFETY EQUIPMENT INC	1,663.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KACHEMAK GEAR SHED #1	1,870.40
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	KEENE ENGINEERING INC	1,358.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KENNETH G. WILLIAMSON	1,107.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KERRY R. TOWN	2,535.61
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KODIAK LAWN CARE AND SNOW REMOVAL	1,200.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KODIAK MARINE SUPPLY	1,824.83
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KODIAK METALS & SUPPLY INC	2,866.20
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	LES SCHWAB TIRE CENTER INC	1,060.20
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	LUTAK LUMBER AND SUPPLY INC	906.44
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MADISON LUMBER & HARDWARE, INC.	670.81
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MARC F. WATSON	1,763.25
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MARK ALLEN HIXSON	3,044.21
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TN	MEMPHIS NET & TWINE CO, INC	124.30
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MERRILL FIELD INSTRUMENTS, INC.	1,010.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	6,517.42
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	NDT SYSTEMS INCORPORATED	1,625.90
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NOR'EASTERN TRAWL SYSTEMS, INC.	5,435.17
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NORTH PACIFIC CRANE COMPANY LLC	2,475.49
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NORTHWEST MARINE TECHNOLOGY, INC.	25.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	NORTHWEST PUMP & EQUIPMENT CO., INC	1,818.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	NU VENTURE DIVING COMPANY	1,326.54
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	OMNI ENTERPRISES	1,524.04
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ONE SKY AVIATION	1,219.25

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PARTS PLACE	844.14
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PAUL SIMPSON	4,806.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PETER PAN SEAFOODS,INC	1,432.34
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		PRAQUA	1,520.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RADAR ALASKA	1,061.60
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RANDY W. RENNER	1,422.33
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	RIOS INDUSTRIES INC	1,051.40
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RIVER & SEA MARINE, INC	27,601.34
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	RJB WHOLESALE INC	23,194.08
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ROCKY'S MARINE, INC.	75.69
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	SAFEWAY INC.	29.18
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SEA MARITA CORPORATION	1,376.31
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	SENENICH WOOD PROPELLER COMPANY	1,996.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SEWARD HEAVY IND POWER	1,284.24
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	SIX ROBBLEES' INC	1,050.18
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	SOURCE NORTH AMERICA	4,409.41
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SOUTHEAST POWERSPORTS LLC	2,862.56
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	SPECIALTY MANUFACTURING CO.	1,252.56
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	839.44
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SPORTMAN'S WAREHOUSE, INC	134.92
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SUTLIFF'S HARDWARE	3,750.08
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TANNER'S SERVICE CTR, INC	584.67
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	THE WOODWAY INC	1,123.19
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TONGASS TRADING COMPANY	3,886.18
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	TRIDENT SEAFOODS CORPORATION	144.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	VALLEY LUMBER COMPANY, INC.	2,126.38
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WESTERN AUTO	463.47
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	WEST MARINE INC	1,033.99
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WIKAN ENTERPRISES INC	1,448.13
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WILLIAM SHATTENBERG	1,989.36
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	W.W. GRAINGER, INC	876.90
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	ACCUPOINT INC.	1,038.97
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	ALLEN MARINE SALES & SERVICES, LLC	2,400.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	ARC 'N' SPARK WELDING, INC.	5,255.80
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	TX	BOMBARDIER RECREATIONAL PRODUCTS	2,445.91
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	CAMPBELL AVIATION, INC	580.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	HOME DEPOT-8938	1,151.82
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	OMNI ENTERPRISES	368.29
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	OR	O-S SYSTEMS INC.	1,711.10
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	1,831.57
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	TONGASS TRADING COMPANY	165.66

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	FOREIGN VENDOR ONE CARD CHARGES	1,141.72
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	TUBBS ENTERPRISES INC	2,000.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ACCUPOINT INC.	1,266.14
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	AIRGAS NOR-PAC, INC	4,408.06
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA HYDRAULICS INC	10,535.57
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA INDUSTRIAL HARDWARE INC	342.92
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA PUMP & SUPPLY INC	1,603.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALLEN MARINE SALES & SERVICES, LLC	1,379.77
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALPACKA RAFT LLC	1,875.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	FL	AQUACULTURE RESEARCH ENVIRONMENTAL AS	1,378.57
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ARC 'N' SPARK WELDING, INC.	1,152.91
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	A&S ENTERPRISES INC	1,344.13
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	BUNESS BROS, INC.	1,895.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	NE	CABELA'S INC	2,733.27
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	CALIFORNIA CONTRACTORS SUPPLIES INC	1,197.60
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CAMERON PLUMBING & HEATING INC	1,065.11
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CARL'S TRADING LLC	523.54
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CHET POWELL	2,552.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AZ	CODA ENTERPRISES INCORPORATED	2,274.95
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	COSTCO, STORE #10	2,699.99
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	VT	COUNTRY HOME PRODUCTS	1,619.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CRAIG TAYLOR EQUIPMENT	2,499.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	DESPERATE MARINE LLC	574.99
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	DEWEY'S COOK INLET, INC	4,495.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	DON DUMM	1,360.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	EDMO DISTRIBUTORS INC	2,879.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	EMERSON BOAT WORKS, INC	1,177.74
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	GOVERNMENT COMPUTER SALES AK, INC	4,783.91
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HAMMER & WIKAN, INC.	428.86
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HARBOR ENTERPRISES, INC.	78.04
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CO	IN SITU	2,334.21
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	JOHN'S HEATING SERVICE	1,894.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	JOYCRAFTS MARINE SAFETY EQUIPMENT INC	1,558.90
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	KEENE ENGINEERING INC	2,400.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	KODIAK MARINE SUPPLY	853.67
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	KODIAK RENTAL CENTER, INC.	7,425.17
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	NE	LI COR INCORPORATED	1,716.80
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	MADISON LUMBER & HARDWARE, INC.	196.95
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	MARK MILLER	1,890.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	MARK ROZAK	1,595.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	TN	MEMPHIS NET & TWINE CO, INC	1,423.30

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	110.97
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	NORTHERN TOOL + EQUIPMENT, INC	7,443.54
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	OLERUDS INC.	350.83
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	PAC-RIM BUILDING SUPPLY, INC.	1,088.86
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	PARTS PLACE	272.69
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	OH	PMI INDUSTRIES, INC	1,610.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	RIVER & SEA MARINE, INC	2,040.41
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ROCKY'S MARINE, INC.	3,748.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ROD'S SAW SHOP, INC.	3,995.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SOUTHCENTRAL RADAR COMM/TV TUNER	3,529.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	3,247.85
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SPORTMAN'S WAREHOUSE, INC	494.97
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP		STAR-ODDI	2,218.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SUTLIFF'S HARDWARE	2,467.28
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	TONGASS TRADING COMPANY	1,083.55
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	WEST MARINE INC	1,087.29
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	W.W. GRAINGER, INC	8,406.47
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	OH	YSI INCORPORATED	8,155.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	40-MILE AIR, LTD.	969.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ALEUT ENTERPRISE LLC	11,178.60
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ANDERES OIL, INC	9,826.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ARCTIC AIR ALASKA, INC.	1,221.44
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ARCTIC CIRCLE AIR SERVICE INC	3,200.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	BARRY STANLEY	5,857.20
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	BETTLES LODGE INC.	6,617.79
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	BRISTOL ALLIANCE FUELS LLC	2,537.25
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	BROOKS FUEL, INC.	27,030.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	COLVILLE INCORPORATED	24,936.69
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	CROWLEY PETROLEUM DISTRIBUTION	27,774.87
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	WA	DELTA WESTERN	38,666.10
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	DON GLASER	4,017.29
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	HAGELAND AVIATION SERVICES, INC.	1,000.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	HARBOR ENTERPRISES INC	14,800.96
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	HARBOR ENTERPRISES, INC.	18,705.02
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	HENRY HILL	7,308.03
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	LARRY LARRIVEE	359.73
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	MIKE MEEKIN	1,350.97
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	NENANA HEATING SERVICES, INC.	21,963.42
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	NLG ENTERPRISES FUEL COMPANY	2,726.37
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	NORTHERN ENERGY CORP	2,586.22
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	PAULA MONSEN	7,512.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	WA	PETER PAN SEAFOODS,INC	1,048.28
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	PETRO STAR INC	18,359.68
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION		PRISM HELICOPTERS INC	1,020.09
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	SHORESIDE PETROLEUM INC	3,363.50
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	UIC OILFIELD SERVICES, LLC	12,420.30
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	ANDERES OIL, INC	19,355.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	BRISTOL ALLIANCE FUELS LLC	4,061.23
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	CHARLIES SPORT SHOP	2,140.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	CITY OF UPPER KALSKAG	1,704.75
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	CROWLEY PETROLEUM DISTRIBUTION	9,459.64
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	DELTA WESTERN	1,775.39
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	DEWEY'S COOK INLET, INC	1,058.05
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	EMMONAK CORPORATION	7,102.57
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	GALENA LIQUOR STORE, INC.	1,306.99
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE		GREAT GLACIER SALMON LTD	7,432.82
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	HARBOR ENTERPRISES	27,823.42
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	HARBOR ENTERPRISES INC	125,769.22
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	HARBOR ENTERPRISES, INC	21,268.18
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	HARBOR ENTERPRISES, INC.	151,277.20
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	HENRY HILL	798.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	JAMES LAYMAN	2,498.86
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	LORI QUAKENBUSH	255.77
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	CA	MICHAEL ADDIEGO	1,865.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	MUMTRAM PIKKAI INC.	919.73
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	NENANA HEATING SERVICES, INC.	2,284.30
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	NICK MELLICK JR	1,136.40
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	PETRO STAR INC	1,177.80
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	WA	SALTCHUK, INC.	9,566.97
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	SHORESIDE PETROLEUM, INC	29,700.28
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	SHORESIDE PETROLEUM, INC.	20,033.54
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	TAKU OIL SALES, INC.	2,352.32
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	TERRY JOHNSON	1,626.11
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	UNALAKLEET NATIVE CORP	1,998.08
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	GA	WALMART INC	112.80
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	WRANGELL OIL INC.	1,154.52
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	ANNA BRYAN	7.34
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	BENTALIT LODGE	1,067.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	CROWLEY PETROLEUM DISTRIBUTION	33,921.48
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	DELTA WESTERN	1,585.98
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	DIANE CALAMAR-OKONEK	87.48
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	EMMONAK CORPORATION	35.46

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HARBOR ENTERPRISES INC	201.36
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HARBOR ENTERPRISES, INC	145.01
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HARBOR ENTERPRISES, INC.	1,990.73
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	IGIUGIG VILLAGE COUNCIL	2,100.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	JAMES LAYMAN	2,105.94
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	JON M. BERRYMAN	200.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	WA	KANAWAY SEAFOODS INC	1,386.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	LARRY LARRIVEE	299.25
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	LEVELOCK VILLAGE COUNCIL	1,047.16
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	LORI QUAKENBUSH	4.08
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	WA	PETER PAN SEAFOODS,INC	857.66
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	WA	SALTCHUK, INC.	482.30
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	SHAUB-ELLISON TIRE & FUEL CO.	99.67
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	TOM FERRAZZI	5,000.80
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	WA	TRIDENT SEAFOODS CORPORATION	3,003.97
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	TX	VOYAGER FLEET SYSTEMS INC	54,769.58
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ALASKA PETROLEUM DISTRIBUTING, INC	1,220.45
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CASCADE TOWING INC	2,000.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CROWLEY PETROLEUM DISTRIBUTION	18,269.12
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HARBOR ENTERPRISES	4,284.56
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HARBOR ENTERPRISES, INC.	3,838.35
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	JAMES LAYMAN	451.48
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	WA	PETER PAN SEAFOODS,INC	255.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	WA	SALTCHUK, INC.	1,046.79
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	WA	TRIDENT SEAFOODS CORPORATION	5,404.69
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	UNALAKLEET NATIVE CORP	1,968.23
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	BRISTOL ALLIANCE FUELS LLC	490.17
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	EMMONAK CORPORATION	663.89
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	HARBOR ENTERPRISES, INC	171.26
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	HARBOR ENTERPRISES, INC.	928.46
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	JEFFREY BAUER	1,000.00
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	MUMTRAM PIKKAI INC.	411.04
41000-FISH & GAME	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	SUBURBAN PROPANE INC	3,626.44
41000-FISH & GAME	75000-CAPITAL OUTLAY	75050-LAND	75090 - LAND PURCHASES	AK	BUREAU OF INDIAN AFFAIRS	166,000.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	BUREAU OF INDIAN AFFAIRS	129,000.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75310 - STRUCTURE PURCHASES	AK	ARCTIC MODULAR INC	739,137.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ERICK WATKINS	4,880.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	WA	PAC-RIM BUILDING SUPPLY, INC.	16,687.91
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	SUNSHINE SERVICE	10,422.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	COMPLETE SERVICE COMPANY INC	3,393.91
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	PND ENGINEERS, INC	11,846.66

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	GOLDEN VALLEY ELEC ASSOC INC	10,000.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ARCTIC MODULAR INC	5,000.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	IL	MOHAWK FACTORING, INC	38,076.26
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTHERN CONSTRUCTION	5,390.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TC ENTERPRISES INC	5,600.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	TIM MEARIG	1,928.79
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	AK	CHENA MARINA AIR SERVICE	7,718.08
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	AK	CLARENCE BAYSINGER	46,000.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	AK	HAROLD BAYSINGER	46,000.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	NYE FRONTIER FORD, INC.	22,981.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	RON'S RENT-IT CENTER	5,399.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	ALASKA MINING & DIVING SUPPLY INC	32,437.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	ALASKA OUTBOARD SERVICE	7,400.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	ALLEN MARINE SALES & SERVICES, LLC	2,499.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE		ALLIED SHIP BUILDERS	133,063.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	BOAT SHOP INC	112,508.22
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	TX	BOMBARDIER RECREATIONAL PRODUCTS	5,119.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	CHARLIES SPORT SHOP	8,930.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	CHET POWELL	24,105.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	DEWEY'S COOK INLET, INC	34,710.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	ELECTROTECH COMPANY LLC	5,878.44
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	WA	FIELDS FABRICATION CORP	84,640.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	HAMMER'S MARINE LLC	8,900.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	WA	HYDROACOUSTIC TECHNOLOGY, INC.	29,520.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	L & M SUPPLIES	3,295.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	WA	NOR'EASTERN TRAWL SYSTEMS, INC.	18,132.76
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE		NORTHSTAR TECHNICAL	32,000.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	CA	NU VENTURE DIVING COMPANY	14,939.30
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	NC	OVERTON'S INC.	8,325.75
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	PROP SHOP INC.	8,524.60
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	REED E. MILLER	4,993.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	RIVER & SEA MARINE, INC	18,312.49
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	ROCKY'S MARINE, INC.	20,451.47
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	SOUTHCENTRAL RADAR COMM/TV TUNER	10,345.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	TANNER'S SERVICE CTR, INC	9,139.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	TIM CARR	13,260.70
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	WIKAN ENTERPRISES INC	8,291.96
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	OR	YAQUINA BOAT EQUIPMENT, INC	8,528.67
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	COMPEAU'S INC	11,998.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	HARLEY DAVIDSON FARTHEST NORTH OUTPOST	5,499.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	POLARIS JUNCTION	6,310.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	RON'S RENT-IT CENTER	24,921.88
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	TANANA ADVENTURE SPORTS LLC	14,959.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	AKSALA ELECTRONICS	11,765.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AZ	MJ SALES, INC	5,399.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	ID	BIOMARK, INC.	28,065.72
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	LARRY CREWS	6,110.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC		LOTEK	18,170.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AZ	MJ SALES, INC	5,197.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC		MYRIAX SOFTWARE PTY LTD	27,490.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	VA	OCEAN MARINE INDUSTRIES INC	79,738.50
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	POWER COMMUNICATION, INC.	26,000.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	TBG OFFICE SOLUTIONS INC	8,574.89
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	151,779.66
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	HEWLETT PACKARD COMPANY	9,905.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	H & H EQUIPMENT, INC.	12,594.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	RADAR ALASKA	9,460.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	MO	WORLD WIDE TECHNOLOGY HOLDING CO	74,757.05
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	XEROX CORPORATION	6,231.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	MA	ADMET INC	6,399.50
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	MN	ADVANCED TELEMETRY SYSTEMS, INC.	20,122.20
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	WA	BARTELS AND STOUT INC.	12,741.02
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	IL	BECKMAN COULTER INC	10,865.68
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	ID	BIOMARK, INC.	34,665.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	WA	BIOSONICS INC	17,831.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	CA	CONTECH CONSTRUCTION PRODUCTS, INC.	27,953.10
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	IL	FISHER SCIENTIFIC	8,400.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	CA	FLUIDIGM CORPORATION	336,090.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC		FOCAL TECHNOLOGIES_CORPORATION	5,856.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	AK	GARY DAWKINS	4,553.45
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC		GLOBAL THERMOELECTRIC, INC	22,963.16
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	CT	MARK V LABORATORY, INC	5,911.63
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	MI	MOPEC, INC	7,646.77
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	VA	OCEAN MARINE INDUSTRIES INC	80,713.50
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	NJ	PARTEC NORTH AMERICA, INC	42,855.20
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	AK	PAUL SIMPSON	28,446.16
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	AK	RADAR ALASKA	41,365.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	PA	ROCHESTER CORPORATION	17,960.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	CA	SANDPIPER TECHNOLOGIES INC	5,832.50
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	WA	SOUND METRICS CORP	3,415.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	TX	VWR INTERNATIONAL INC.	22,665.94
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	ALASKA PUMP & SUPPLY INC	27,196.25



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	INDEPENDENT LIFT TRUCK INC	31,500.00
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	THT, INC.	5,166.95
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	WA	BOWHEAD MANUFACTURING CO LLC	94,131.46
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	IL	FISHER SCIENTIFIC	8,659.26
41000-FISH & GAME	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	CA	IKON OFFICE SOLUTIONS	11,484.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	7,179.09
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ALASKA AIRLINES, INC.	1,189.25
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BRUCE SKOLNICK	2,800.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	DIANA J BROST	1,576.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ED SOTELO	1,700.58
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ERA AVIATION INC	1,197.20
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MO	FITCH & ASSOCIATES LLC	2,110.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JANET SCHLAGEL	4,262.26
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MT	JERRY V. CARLSON	1,300.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	ID	JIM PAGEL	2,000.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	JOAQUIN INVESTMENT, INC.	1,050.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KEVIN OLDHAM	1,300.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	MAUER JOHNSON LLC	14,833.77
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	MAX LECLAIR	2,500.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	PAMELA EHLERS	1,200.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	PENINSULA AIRWAYS, INC.	1,303.50
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	RANEY INVESTMENTS	13,000.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	RIVERCITY DEVELOPMENT	57,662.80
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	RT LLC	6,000.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	THOMAS MARTIN	1,200.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	TRENT R CHWIALKOWSKI	1,320.38
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	UNALAKLEET NATIVE CORP	3,110.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	UNISEA, INC.	1,452.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	CA	VMWARE INCORPORATED	1,375.00
46000-PUBLIC SAFETY	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	YUKON KUSKOKWIM HEALTH CORPORATION	3,031.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	69,241.20
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ANDREW MERRILL	479.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR INC	30,034.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR, INC.	17,112.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BRISTOL BAY AIR SERVICE INC	2,705.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	COLIN BROWN	5,666.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	DAN DAHL	45.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	EGLI AIR HAUL	4,451.94
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	GREGORY A GARCIA	482.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	37,890.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HOTH INC	6,227.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ILIAMNA AIR TAXI INC	5,900.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	INLAND AVIATION SERVICES, INC.	1,189.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	KENAI AVIATION, INC.	960.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	LAKE AND PENINSULA AIRLINES, INC.	1,260.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	LAKE CLARK AIR, INC.	1,867.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	NORTHWESTERN AVIATION INC	4,176.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PAUL FUSSEY	76.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	4,109.37
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	RAMIN DUNFORD	535.60
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ROBERT L. MAGNUSON	933.33
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SERVANT AIR, INC.	1,516.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	TOM SCHLAGEL	1,425.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	VENTURE TRAVEL, LLC	1,725.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WARBELOW'S AIR VENTURES, INC	10,756.60
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WARD AIR INC	3,622.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WRIGHT AIR SERVICE INC	9,376.73
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	YUKON HELICOPTERS, INC.	2,257.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHARLES E TAYLOR	353.43
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DOUGLAS GRIFFIN	196.91
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GAIL NIEMI	365.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JENIFER BURRIS	111.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOSEPH D WITTKOP	101.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MICHAEL E SWEARINGEN	252.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PAUL FUSSEY	20.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PAUL V MEYER	484.26
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STAMPEDE VENTURES, INC.	0.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STATE OF ALASKA/DEPT OF TRANS	6,672.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	ALASKA AIRLINES INC.	1,021.80
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALYESKA RESORT MANAGEMENT CO, INC	8,869.08
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANDREW MERRILL	276.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	APPLE SIX HOSPITALITY MGMT INC	2,210.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASPEN HOTEL SOLDOTNA	278.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BERING STRAITS NATIVE CORP	1,100.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRE/ESA 2005 OPERATING LESSEE INC	1,626.24
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CAPTAIN'S CHOICE INC MOTEL	1,456.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHARLES E TAYLOR	99.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHOGGIUNG, LTD.	1,250.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTOPHER MCDONALD	4,410.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAN DAHL	195.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DANIEL BLIZZARD	783.95
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DIMOND CENTER HOTEL	2,782.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DOUGLAS GRIFFIN	778.68
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ELIZABETH HADDAD	617.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	FOUNTAINHEAD DEVELOPMENT INC	17,904.20
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GAIL NIEMI	571.63
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GOLDBELT HOTEL JUNEAU	896.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GRAND VIEW INN & SUITES	1,679.40
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GREGORY A GARCIA	35.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GREGORY LAVIN	488.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HALLELUJAH MGMNT LLC	2,755.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HARRIET WILSON	1,040.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HAZELAAR INC	6,226.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HOLIDAY INN EXPRESS SEWARD HARBOR	6,228.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	INN-VESTORS OF FAIRBANKS	1,825.20
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAMES KIMURA	782.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAMES SEARS	648.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JENIFER BURRIS	717.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JEREMY STONE	1,002.40
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JONNATHON STROEBELE	1,265.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOSHUA TRIGG	3,450.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KING EIDER INN	1,920.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL E SWEARINGEN	805.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL ROBERTS	620.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PIKES ON THE RIVER, INC	1,800.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHELTER COVE LODGE	1,890.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SUZANNE JENSEN	1,125.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TAMMY DEMMERT	1,350.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THE VOYAGER HOTEL	3,693.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	UNISEA, INC.	2,420.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	US/USCG ISC KODIAK AK	1,425.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ANDREW MERRILL	256.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ANTHONY M BECK	1,456.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ARTHUR J CUMMINGS	2,013.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	AUDIE HOLLOWAY	60.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BRIAN T MILLER	1,104.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHARLES E TAYLOR	4,321.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CODY LITSTER	0.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAN DAHL	2,024.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANIEL BLIZZARD	272.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DIANA J BROST	1,620.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DOUGLAS GRIFFIN	236.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ELIZABETH HADDAD	648.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GAIL NIEMI	376.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GREGORY A GARCIA	1,108.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GREGORY LAVIN	1,092.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JACK A LEBLANC	1,620.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES KIMURA	840.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES SEARS	2,628.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES STOGSDILL	2,140.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON W BALL	1,648.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JEFF LANDVATTER	1,620.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JENIFER BURRIS	180.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JEREMY STONE	348.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	NY	JOHN C LEHMANN	5,009.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JONNATHON STROEBELE	420.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOSEPH D WITTKOP	1,892.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOSEPH M HAZELAAR	2,938.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOSHUA TRIGG	5,380.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KERRY BATEMAN	2,692.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KURT WALGENBACH	1,576.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MATTHEW HIGHTOWER	1,032.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MELVIN NADING	1,080.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL E SWEARINGEN	1,000.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL POTTER	1,472.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL ROBERTS	780.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NICHOLAS F MASSEY	1,031.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PAUL FUSSEY	4,236.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PAUL V MEYER	4,848.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SCOTT QUIST	1,128.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHAWN OLSEN	1,648.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WALT C MONEGAN	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	AK NETWORK ON DOMESTIC VIOLENCE	2,174.60
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	29,184.23
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	ALCANTEL	520.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	TX	AMERICAN AIRLINES INC	1,138.70
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	ARCTIC AIR GUIDES FLYING SERVICE	1,050.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	BERING AIR INC	103,332.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	BERING AIR, INC.	11,047.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	BRAD PAULSON	84.13
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	BRISTOL BAY AIR SERVICE INC	3,176.25
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	ERA AVIATION INC	1,053.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	GARY DAVIS	113.70
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	GRANT AVIATION INC.	2,430.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	90,710.53
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	HOTH INC	22,486.36
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	ILIAMNA AIR TAXI INC	13,610.63
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	INLAND AVIATION SERVICES, INC.	2,706.92
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	JANA RHEA POWELL	56.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	JOHN GOUCHER	113.55
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	JOSEPH SHOEMAKER	1,075.99
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	KENAI AVIATION, INC.	7,160.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	KING AIR INC	1,100.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	LAST FRONTIER AIR VENUTURES LTD	4,500.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	LOREN C ROTROFF	16.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	MICHAEL HOLZMUELLER	23.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	MI	NORTHWEST AIRLINES	2,619.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	NORTHWESTERN AVIATION INC	2,782.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	PACIFIC AIRWAYS INC	1,500.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	PACIFIC WING AIR CHARTERS	1,390.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	9,166.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	REDEMPTION INC	2,900.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	ROBERT L. MAGNUSON	466.67
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	SERVANT AIR, INC.	4,537.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	WARD AIR INC	1,147.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	WAYNE STALCUP	19.38
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	AK NETWORK ON DOMESTIC VIOLENCE	499.95
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	BRIAN DAVIS	2.90
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	ED MARSTERS	12.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	GARY DAVIS	123.90
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	LOREN C ROTROFF	48.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	AK NETWORK ON DOMESTIC VIOLENCE	1,303.68
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	BENJAMIN SIMONDS	1,144.02
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	BRAD PAULSON	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CHRISTOPHER MCDONALD	1,890.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	DIMOND CENTER HOTEL	8,029.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	DONOVAN GLADE	358.19
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	GARY DAVIS	1,955.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	GOLDBELT HOTEL JUNEAU	1,400.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	GORDON DESCUTNER	700.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	HALLELUJAH MGMNT LLC	16,112.45
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	JANA RHEA POWELL	240.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	JOHN EVANS	316.32
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	JOHN GOUCHER	1,970.93
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	LAKESHORE APARTMENT PARTNERS	1,310.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	LC RENTALS	1,000.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	LOREN C ROTROFF	179.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	MICHAEL HOLZMUELLER	315.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	MICHAEL SUPKIS	847.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	SUZANNE JENSEN	375.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	THE VOYAGER HOTEL	3,538.50
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	UN SUK MOORE	1,615.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	US COAST GUARD	10,125.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	AK NETWORK ON DOMESTIC VIOLENCE	716.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	ANTHONY WHITE	240.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	AVERY GROUP, INC	2,448.36
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	BENJAMIN SIMONDS	2,612.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	BRAD PAULSON	1,004.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	BRIAN DAVIS	300.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	DANIEL R GRIMES	540.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	DONOVAN GLADE	540.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	ED MARSTERS	76.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	GARY DAVIS	3,212.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	GORDON DESCUTNER	528.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	HUNTER MCCONNELL	600.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	JANA RHEA POWELL	808.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	JOHN EVANS	92.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	JOHN GOUCHER	2,848.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	JOSEPH SHOEMAKER	44.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	JUSTIN BODDY	300.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	SC	LINDA BRANCHFLOWER	3,363.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	LOREN C ROTROFF	1,084.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	MICHAEL HOLZMUELLER	300.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	MICHAEL J OLEKSA	1,332.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	MICHAEL SUPKIS	828.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	WY	RANDY PARKER	736.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	RAVIN SEAMAN	48.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	TRAVIS STEWART	578.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	WAYNE STALCUP	588.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	AK NETWORK ON DOMESTIC VIOLENCE	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	BENJAMIN SIMONDS	357.25
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DONOVAN GLADE	24.40
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	GARY DAVIS	189.55
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	GORDON DESCUTNER	364.41
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	JANA RHEA POWELL	146.58
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	JOHN EVANS	151.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	JOHN GOUCHER	85.00
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LOREN C ROTROFF	108.56
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	MICHAEL HOLZMUELLER	29.65
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	MICHAEL SUPKIS	40.04
46000-PUBLIC SAFETY	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	TRAVIS STEWART	38.80
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	127,029.43
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ALASKA AIRLINES, INC.	1,179.62
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	AMERICAN AIRLINES INC	2,985.99
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CHRIS ASHENBRENNER	1,186.60
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CHRIS HILL	719.10
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	CONTINENTAL AIRLINES INC.	3,860.59
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	VA	COURTYARD BY MARRIOTT	1,001.26
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	10,892.62
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JACK HURD	678.60
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JANEICE L AMICK	875.10
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	LINDA HOVEN	745.60
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	8,018.32
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AZ	US AIRWAYS INC	1,018.90
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	VANESSA E MEADE	1,262.89
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	VIJAYA M SRINIVASAN	620.61
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	WALT C MONEGAN	800.90
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	WILLIAM ARNDT	728.10
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ALINA O KALII	288.45
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	AYLA DONALSON	500.30
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CHRIS ASHENBRENNER	55.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	MT	ENTERPRISE RENT-A-CAR	1,399.60
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JANEICE L AMICK	63.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LINDA HOVEN	48.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SCOTT QUIST	1,350.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	VIJAYA M SRINIVASAN	108.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	WALT C MONEGAN	25.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	WILLIAM TUNILLA	32.50
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ALINA O KALII	3,389.05
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ANCHORAGE LODGING, LLC	1,338.40
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	ARLINGTON SIERRA ASSOCIATES	1,343.07
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	AUDIE HOLLOWAY	658.90
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	AYLA DONALSON	1,303.42
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NV	COLONY RESORTS LVH ACQUISTIONS, LLC	1,405.66
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	COLUMBIA SUSSEX CORPORATION	1,098.48
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	CRESTLINE HOTELS & RESORTS INC	1,711.97
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	DOUBLE TREE HOTEL ANAHEIM ORANGE COUNT	1,287.88

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	EMBASSY SUITES HOTEL	4,634.80
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	FOREIGN VENDOR ONE CARD CHARGES	1,331.08
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	HOLIDAY INN SAN FRANCISCO CIVIC CENTER	1,474.20
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CO	HYATT REGENCY DENVER	1,085.35
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JACK HURD	382.24
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JAMIE KIRKMEYER	717.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JANEICE L AMICK	712.75
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JEFFREY J SPEES	1,303.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	KORCHINA CO. INC.	1,943.97
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MARRIOT HOTELS	1,164.48
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	MARRIOTT WARDMAN PARK HOTEL, INC	1,118.38
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	PA	PHILADELPHIA HILTON GARDEN INN ASSOC LP	1,118.34
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	QUINULT BEACH RESORT	4,684.32
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MA	SAUNSTAR OPERATING COMPANY LLC	3,238.38
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	TEMPE MISSION PALMS	2,272.01
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	VIJAYA M SRINIVASAN	677.35
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	WALT DISNEY WORLD CO	1,437.75
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IL	WESTIN HOTEL OHARE	1,063.98
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WILLIAM ARNDT	1,311.30
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WILLIAM TUNILLA	1,108.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ALINA O KALII	843.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ANGELA WOMACK	1,323.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	AUDIE HOLLOWAY	294.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	AYLA DONALSON	305.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHRIS ASHENBRENNER	134.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHRIS HILL	343.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	CA	COURTYARD BY MARRIOT	1,081.70
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JACK HURD	32.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JAMIE KIRKMEYER	512.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JANEICE L AMICK	352.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JEFFREY J SPEES	285.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KIMBERLY J WAYCHOFF	2,574.95
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LAURENCE NAGY	3,834.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LINDA HOVEN	335.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MARK ELDRIDGE	2,548.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RAY STREITMATTER	1,404.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROBERT WELCH	1,367.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SCOTT A BRIGGS	2,523.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TERRY E VRABEC	1,317.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	VANESSA E MEADE	368.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	VIJAYA M SRINIVASAN	128.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WALT C MONEGAN	1,651.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	WA	WASHINGTON STATE PATROL	915.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WILLIAM ARNDT	266.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WILLIAM TUNILLA	64.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	5,607.42
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	TX	AMERICAN AIRLINES INC	1,652.91
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MO	JANNA L STEWART	1,425.10
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	JOSEPH SHOEMAKER	1,479.60
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MI	NORTHWEST AIRLINES	2,411.11
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	AK	LOUIS TINER	134.61
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	JOSEPH SHOEMAKER	798.75
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	LOUIS TINER	798.75
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	MARK B REIN	798.75
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	WA	QUINULT BEACH RESORT	1,171.08
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	JOSEPH SHOEMAKER	382.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	LOUIS TINER	319.00
46000-PUBLIC SAFETY	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	MARK B REIN	294.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	AAA MOVING & STORAGE, INC.	73,546.22
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ALASKA AUTO TRANSPORT LLC	4,266.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ALASKA TERMINALS, INC.	70,249.80
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ALISON'S RELOCATIONS, INC.	65,527.97
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	AMERICAN FAST FREIGHT	66,475.53
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	AMERICAN RED BALL TRANSIT	80,904.46
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ARROWHEAD TRANSFER, INC.	13,638.30
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	ARROW MOVING & STORAGE, INC.	51,139.75
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	BEKINS NORTHWEST	38,726.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	CONTINENTAL VAN LINE, INC	6,541.89
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	DANIEL BLIZZARD	204.87
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	GOLDEN NORTH VAN LINES	30,629.75
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JIMMY E LINDBERG	15,000.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	KEVIN BAKER	10,000.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	KODIAK TRANSFER INC	44,247.01
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	LEVI D DUELL	192.65
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	LYNDEN AIR CARGO	72,093.89
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	NORTHLAND SERVICES INC	38,765.48
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	PACIFIC MOVERS INC.	6,085.80
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	QUALITY MOVING SERVICE	74,905.54
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	RELIABLE TRANSFER CORPORATION	20,479.20
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ROBERT BEASLEY	4,232.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	SHERRY L HASSELL	9,403.44
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	SOURDOUGH TRANSFER, INC.	44,392.20

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	STATE OF ALASKA/DEPT OF TRANS	1,391.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	TATONDUK OUTFITTERS LTD	1,640.70
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	TED G NORDGAARDEN	4,373.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	TIMOTHY HALL	637.28
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	U-HAUL INTERNATIONAL CORP	2,682.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	VALLEY MOVING & STORAGE, INC.	31,661.25
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	WORLD WIDE MOVERS INC	15,971.18
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	WORLD-WIDE MOVERS, INC	3,020.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	AARON MEYER	40.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	AARON N MOBLEY	721.13
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	BRENT HATCH	1,952.75
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	CODY LITSTER	875.53
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	DANIEL BLIZZARD	74.74
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	GARRETT WILLIS	75.18
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	GORDON YOUNG	632.63
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	HAROLD MILLER	693.79
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JAMES KIMURA	535.88
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JIMMY E LINDBERG	670.54
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOHN HOLM	35.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOHN M BROWN	129.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOHN R CYR	232.80
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOHN S STEPHENSON	518.63
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOSEPH D WITTKOP	104.88
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOSEPH M PAUL	699.53
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JOSEPH M WHIT TOM	-143.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	LEVI D DUELL	200.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	MATTHEW DOBSON	-148.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	MIKE PELTIER	151.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	NASRUK NAY	-181.60
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	PAUL V MEYER	504.63
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	RICKY J MERRITT	329.77
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ROBERT BEASLEY	340.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	RYAN B TENNIS	615.05
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	SCOTT IDE	114.65
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	SCOTT SANDS	329.77
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	SHERRY FERNO	201.65
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	SHERRY L HASSELL	358.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	STATE OF ALASKA/DEPT OF TRANS	1,454.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	STEVE BEAR	181.80
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	TOMA N CALDAREA	211.09
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	VANCE PERONTO	67.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	YVONNE C HOWELL	228.63
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	AARON MEYER	135.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	AARON N MOBLEY	450.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	BENJAMIN A MANK	160.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	BRENT HATCH	300.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	CODY LITSTER	475.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	DANIEL BLIZZARD	320.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	ERIC HINTON	160.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	GARRETT WILLIS	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	GORDON YOUNG	476.25
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	HAROLD MILLER	60.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	HENRY KC CHING III	160.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JAMES KIMURA	240.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JIMMY E LINDBERG	104.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JOHN HOLM	178.75
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JOHN K BROWN JR	140.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JOHN M BROWN	129.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JOHN R CYR	300.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JOHN S STEPHENSON	271.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JOSEPH D WITTKOP	60.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JOSEPH M PAUL	740.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	JOSEPH M WHITTOM	232.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	LEVI D DUELL	60.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	MATTHEW DOBSON	185.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	MIKE PELTIER	180.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	NASRUK NAY	151.90
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	PAUL RANDALL	240.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	PAUL V MEYER	330.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	RICKY J MERRITT	315.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	RONALD MONIGOLD	202.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	RYAN B TENNIS	322.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	SCOTT IDE	185.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	SCOTT SANDS	180.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	SHERRY FERNO	60.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	SHERRY L HASSELL	240.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	STEVE BEAR	156.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	TERRY L SHEPHERD	60.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	TIMOTHY HALL	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	TOMA N CALDAREA	238.75
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	VANCE PERONTO	48.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	YVONNE C HOWELL	88.75

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	AARON N MOBLEY	632.34
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	JAMES KIMURA	80.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	JOHN K BROWN JR	110.07
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	JOHN S STEPHENSON	-51.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	JOSEPH M PAUL	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	MATTHEW DOBSON	160.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	RAMIN DUNFORD	105.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	RICKY J MERRITT	1,551.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	SCOTT IDE	80.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	SCOTT SANDS	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	SHERRY FERNO	422.30
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	TOMA N CALDAREA	105.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72724 - REMOVE TRAVEL	AK	VANCE PERONTO	1,361.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	AARON N MOBLEY	819.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	JAMES KIMURA	180.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	JOHN K BROWN JR	340.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	JOHN S STEPHENSON	51.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	JOSEPH M WHITTOM	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	MATTHEW DOBSON	28.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	RAMIN DUNFORD	442.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	RICKY J MERRITT	386.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	RONALD MONIGOLD	600.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	SCOTT IDE	12.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	SHERRY FERNO	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	TOMA N CALDAREA	-7.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72725 - REMOVE MEALS	AK	VANCE PERONTO	753.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	AARON MEYER	-59.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	BENJAMIN A MANK	770.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	CODY LITSTER	455.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	HAROLD MILLER	795.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	HENRY KC CHING III	280.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	JAMES KIMURA	-24.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	JOHN M BROWN	689.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	JOSEPH M PAUL	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	JOSEPH M WHITTOM	220.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	LEVI D DUELL	690.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	MATTHEW DOBSON	360.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	PAUL V MEYER	120.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	RYAN B TENNIS	525.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	SCOTT IDE	565.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	SHERRY FERNO	70.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	TERRANCE T SHANIGAN	448.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	TERRY L SHEPHERD	280.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	TOMA N CALDAREA	440.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	VANCE PERONTO	275.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72726 - TEMP QUARTER LODGING	AK	YVONNE C HOWELL	275.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	AARON MEYER	965.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	BENJAMIN A MANK	2,450.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	CODY LITSTER	2,015.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	DANIEL BLIZZARD	1,920.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	ERIC HINTON	2,388.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	GARRETT WILLIS	900.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	GORDON YOUNG	1,555.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	HAROLD MILLER	900.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	HENRY KC CHING III	2,200.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	JAMES KIMURA	412.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	JOHN HOLM	2,644.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	JOHN K BROWN JR	1,260.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	JOHN M BROWN	689.50
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	JOHN R CYR	696.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	JOHN S STEPHENSON	1,416.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	JOSEPH D WITTKOP	840.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	JOSEPH M PAUL	671.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	JOSEPH M WHITTOM	990.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	MATTHEW DOBSON	1,800.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	MIKE PELTIER	720.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	NASRUK NAY	2,398.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	PAUL RANDALL	600.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	PAUL V MEYER	630.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	RICKY J MERRITT	676.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	RONALD MONIGOLD	3,020.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	RYAN B TENNIS	1,211.25
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	SCOTT IDE	2,731.25
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	SCOTT SANDS	648.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	SHERRY FERNO	180.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	STEVE BEAR	3,300.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	TERRANCE T SHANIGAN	1,318.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	TERRY L SHEPHERD	660.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	TIMOTHY HALL	1,896.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	TOMA N CALDAREA	1,816.75
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	VANCE PERONTO	312.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72727 - TEMP QUARTER MEALS	AK	YVONNE C HOWELL	432.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	AARON N MOBLEY	1,008.28
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	BENJAMIN A MANK	1,472.66
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	MATTHEW DOBSON	1,059.08
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	PAUL RANDALL	400.00
46000-PUBLIC SAFETY	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	VANCE PERONTO	223.88
46000-PUBLIC SAFETY	73000-SERVICES	-	73808 - I/A BUILDING MAINT	AK	PINNACLE MECHANICAL INC	1,226.65
46000-PUBLIC SAFETY	73000-SERVICES	-	73808 - I/A BUILDING MAINT	AK	SUPERIOR PLUMBING AND HEATING INC	1,180.06
46000-PUBLIC SAFETY	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	OH	M VALE & ASSOCIATES	1,014.00
46000-PUBLIC SAFETY	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	AK	UNIVERSITY OF ALASKA SOUTHEAST	371,761.00
46000-PUBLIC SAFETY	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	SIGNATURE FLIGHT SUPPORT	748.88
46000-PUBLIC SAFETY	73000-SERVICES	-	73826 - I/A OTHER EQUIP/MACH	NV	SKIDCAR SYSTEMS INC	2,946.69
46000-PUBLIC SAFETY	73000-SERVICES	-	73827 - I/A SAFETY	AK	UNIVERSITY OF ALASKA FAIRBANKS	30,264.52
46000-PUBLIC SAFETY	73000-SERVICES	-	73827 - I/A SAFETY	AK	UNIVERSITY OF ALASKA SOUTHEAST	456,834.50
46000-PUBLIC SAFETY	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	SOUTHEAST POWERSPORTS LLC	2,409.85
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	UT	ACCESSDATA CORPORATION	10,745.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	ACTION TRAINING SYSTEMS, INC.	1,365.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AERO TECH FLIGHT SERVICE, INC.	68,220.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AK/DEPT OF LABOR	1,050.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA COMPUTER BROKERS	2,550.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA MUNICIPAL LEAGUE/JOINT	11,840.35
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA NENA / APCO	3,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA PEACE OFFICERS ASSOC - CAP CITY	6,800.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA PEACE OFFICERS ASSOC - STATE CHPT	5,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKAS CUB TRAINING SPECIALISTS	2,461.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALPINE AIR ALASKA, INC.	2,146.50
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AWAIC, INC.	1,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	BRIDGET HEALY RYAN	1,114.68
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF CRAIG	1,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF DILLINGHAM	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF FAIRBANKS	4,900.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF FORT YUKON	2,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF GALENA	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF HAINES POLICE DEPT	1,758.42
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF HOMER	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF HOONAH	6,530.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF HOOPER BAY	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF KAKE	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF KETCHIKAN	1,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF KING COVE	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF KLAWOCK	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF KODIAK	1,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF METLAKATLA	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF NOME	1,600.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF NORTH POLE	4,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF SAND POINT	1,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF SELDOVIA	1,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF SEWARD	5,018.50
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF SOLDOTNA	11,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF ST PAUL	6,530.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF TOGIAK	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF UNALASKA	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF YAKUTAT POLICE DEPARTMENT	2,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CORDOVA POLICE DEPARTMENT	1,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WI	DIGITAL INTELLIGENCE INC	1,995.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NJ	DONNA A GAFFNEY	2,420.72
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TN	DR. DALE HENRY	2,750.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ED MARSTERS	5,476.97
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ENVIRONMENTAL MANAGEMENT INC	7,950.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	FAIRBANKS NORTH STAR BOROUGH	9,400.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	FBI NATIONAL ACADEMY ASSOCIATES	16,160.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GARY R COX	11,131.68
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GREGORY A. RUSSELL	2,623.24
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	GUIDANCE SOFTWARE INC	1,995.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	HAINES BOROUGH	1,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	HSS INTERNATIONAL INC	1,287.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IA	IOWA DEPARTMENT OF TRANSPORTATION	2,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ITS ALASKA INC	2,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JACK KLEINSMITH	4,460.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JAMES WOLFE	26,939.31
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	JEFFREY HALL	2,495.78
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OH	JENIFER MARKOWITZ	1,179.36
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	JOHN E. REID & ASSOCIATES	17,350.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	JOHN TOMAINO	26,050.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	KENAI POLICE DEPARTMENT	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	LANDESK SOFTWARE INC	2,590.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	LAW ENFORCEMENT INTELLIGENCE UNIT	1,600.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	LTR TRAINING SYSTEMS INC	14,095.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	ME	MAINE MEDIA WORKSHOPS	1,705.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	MCCRONE MICROSCOPES & ACCESSORIES	3,350.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MICHAEL DEKREON	9,800.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	MICROSOFT CORP-MICROSOFT TECH ED 2006	2,345.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MUNICIPALITY OF ANCHORAGE	30,196.05

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NH	NATIONAL FIRE PROTECTION ASSOCIATION	2,113.36
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WY	NATL ASSN OF STATE FIRE MARSHALS	1,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	NETWORK ENVIRONMENTAL SYSTEMS INC	1,190.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NORTH SLOPE BOROUGH	2,488.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PALMER POLICE DEPARTMENT	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	PAUL GREENWOOD	2,760.85
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CT	PENTON MEDIA, INC	2,567.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OR	POCKET PRESS, INC	1,730.25
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IN	PUBLIC AGENCY TRAINING COUNCIL	7,875.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	PUBLIC SAFETY TRAINING CONSULTANTS	2,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WY	RANDY PARKER	1,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	RAYME VINSON	1,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ROBERT M BATY	10,537.70
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	RONALD L. TIBBETTS	1,190.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SEAN DEWALT	20,996.57
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SKAGWAY POLICE DEPARTMENT	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	SQLSOFT	1,999.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	STEVEN JIMERFIELD	15,621.06
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OK	TBI INC	6,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	TCBC COMPUEAZE, INC.	2,700.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	TERRANCE L CLEMENTS	2,250.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	THE PERFORMANCE INSTITUTE	1,190.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NJ	UNITED TECHNOLOGIES, INC	4,998.99
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA	3,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA ANCHORAGE	3,550.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA, ANCHORAGE	1,050.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA - FAIRBANKS	4,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA FAIRBANKS	5,332.50
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	SC	UNIVERSITY OF SOUTH CAROLINA	7,925.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	US TRAVEL, LLC	1,710.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	VISIONS	4,655.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	WASHINGTON STATE PATROL	1,830.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	WICKLANDER-ZULAWSKI & ASSOCIATES, INC.	1,275.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	WILLIAM J MILLER	4,400.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	WRANGELL POLICE DEPARTMENT AND	2,815.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	AK	RICK HERNANDEZ	1,050.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	NC	AMER SOCIETY OF CRIME LAB DIRECTORS	5,082.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MN	LOGIN INC	1,600.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NATIONAL CRIMINAL JUSTICE ASSOCIATION	1,634.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AZ	NATL LAW ENF TELECOM INC	48,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	OK	OKLAHOMA STATE UNIVERSITY	2,000.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CA	SEARCH GROUP INC	6,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	GA	WALMART INC	200.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	ALASKAS CUB TRAINING SPECIALISTS	5,646.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	TX	AMERICAN EUROCOPTER LLC	3,540.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	FBI NATIONAL ACADEMY ASSOCIATES	2,090.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	FL	FL/UNIV OF FLORIDA FORENSIC SCIENCE	2,400.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	PA	NATIONAL TACTILE OFFICERS ASSOCIATION	8,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	MA	PRESIDENT AND FELLOWS OF HARVARD COLLEC	5,900.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	SCENIC MOUNTAIN AIR INC	3,196.66
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	FL	SIMCOM INTERNATIONAL INC	7,596.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	MI	STATE OF MICHIGAN/OFC OF STATE REGISTRAR	1,830.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	KY	ST OF KY / UNIVERSITY OF LOUISVILLE	4,850.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	TX	TURBOMECA USA	1,900.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	FL	UNIVERSITY OF FLORIDA	1,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	TN	UNIVERSITY OF TENNESSEE KNOXVILLE	4,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	IL	MARSH USA INC	221,467.00
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	ALASKA AEROFUEL INC	29.55
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	9.27
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	ALEUTIAN TELECOM	5.92
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	CITY OF KODIAK	43.60
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	INTERNATIONAL AVIATION SERVICE INC	13.54
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	MATANUSKA ELECTRIC ASSOCIATION, INC.	490.98
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	21.11
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	ANIAK LIGHT & POWER COMPANY, INC.	45.14
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	WA	NORTHLAND SERVICES INC	80.24
46000-PUBLIC SAFETY	73000-SERVICES	73050-FINANCIAL SERVICES	73899 - UNCLEARED 1CARD TRNS	AK	SUKAPAK	1,129.59
46000-PUBLIC SAFETY	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	KY	ST OF KY/UNIVERSITY OF LOUISVILLE	2,625.00
46000-PUBLIC SAFETY	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	WILLIAM COTTON	5,498.05
46000-PUBLIC SAFETY	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	KAREN PEARCE BROWN	3,923.25
46000-PUBLIC SAFETY	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	SUSAN J WARNICK	1,238.00
46000-PUBLIC SAFETY	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	SC	LINDA BRANCHFLOWER	10,426.40
46000-PUBLIC SAFETY	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	SHIRLEY GIFFORD	3,145.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	AK	INTERWEST TECHNOLOGY GROUP	21,150.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	WA	SQLSOFT	2,103.75
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	B2 NETWORKS LLC	45,507.12
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	BRIGHT SOLUTIONS INC	7,387.50
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	BRUCE DETLOFF	112,611.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	CLAUDIA MUSHKIN	4,987.50
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	WA	COMPELLING TECHNOLOGIES INC	610,632.14
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	OH	COMPUTER TASK GROUP INC	331,141.48
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	DEAN J GUANELI	2,611.38

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	INTEGRITY SOLUTIONS INC	126,546.75
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	TX	LANDESK SOFTWARE INC	22,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	LOWELL BAUMAN	161,800.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	NORTHWEST DATA SOLUTIONS, LLC	19,225.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	PANGOMEDIA, INC.	3,867.50
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	NV	PATRICIA BURROWS	5,460.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	IL	PORTER LEE CORPORATION	33,600.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	RESOURCE DATA, INC.	18,430.05
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	PA	SCIENC APPLICATIONS INTERNATIONAL CORPOF	2,015,076.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	TCBC COMPUEAZE, INC.	6,486.75
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	PA	TREEHOUSE SOFTWARE, INC.	10,007.59
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN GROUP LLC	404,759.77
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73153 - IT EQUIPMENT LEASES	AK	SEQUESTERED SOLUTIONS ALASKA LLC	20,779.20
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	UT	ACCESSDATA CORPORATION	2,475.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NY	ADREM SOFTWARE INC.	1,995.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MA	ALTOVA INC	1,248.75
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NY	BLACKBIRD GROUP INC	4,012.80
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	LA	BOWMAN INTERNET SYSTEMS, LLC	1,149.16
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	64,766.67
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL MARKETING L.P.	26,784.30
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	IPI-GRAMMTECH LTD	5,324.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	JEPPESEN SANDERSON, INC.	1,572.61
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		LEIGH BUSINESS ENTERPRISES LTD.	2,011.29
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	TRANSEND CORPORATION	4,667.85
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	AWARE INC	2,328.75
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NY	BLACKBIRD GROUP INC	912.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		CI TECHNOLOGIES, INC	8,160.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	17,885.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL MARKETING L.P.	1,589.22
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	EMBARCADERO TECHNOLOGIES, INC	1,750.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NJ	HORIBA JOBIN YVON	1,895.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	IPI-GRAMMTECH LTD	1,441.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	JEPPESEN SANDERSON, INC.	669.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	LANDESK SOFTWARE INC	10,800.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	PACIFIC APPLIED TECHNOLOGY	17,519.50
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	PORTER LEE CORPORATION	4,350.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	PA	TREEHOUSE SOFTWARE, INC.	27,600.00
46000-PUBLIC SAFETY	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	YOSEMITE TECHNOLOGIES INC	4,860.00
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	86,499.96
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	WA	ALASKA POWER AND TELEPHONE COMPANY	2,083.20
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	CITY OF WASILLA	2,022.95

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	61,255.83
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	MATANUSKA TELEPHONE ASSOCIATION INC	24,487.42
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	TELALASKA NETWORKS	50.85
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	UNITED COMPANIES, INC	214.90
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	120,532.87
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	WA	ALASKA POWER AND TELEPHONE COMPANY	4,813.95
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALCANTEL	840.00
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	COPPER VALLEY TELEPHONE CO-OP, INC.	3,333.32
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	8,078.79
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	KETCHIKAN PUBLIC UTILITIES	6,999.01
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	52,938.88
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MOTZNIK INFORMATION SERVICES	12,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	TELALASKA NETWORKS	3,764.81
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UNITED COMPANIES, INC	31,657.15
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	MO	WORLD WIDE TECHNOLOGY HOLDING CO	20,400.00
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ABOVE & BEYOND COMMUNICATIONS INC	4,252.07
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	3,611.50
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	2,997.83
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	KETCHIKAN PUBLIC UTILITIES	1,716.83
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	TELALASKA NETWORKS	1,774.19
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	UNITED COMPANIES, INC	5,408.90
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	136,076.90
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALEUTIAN TELECOM	3,561.66
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	IL	AT&T MOBILITY II	3,718.26
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	48,002.18
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	GENERAL COMMUNICATIONS, INC.	3,225.38
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	UNITED COMPANIES, INC	11,397.92
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	141.81
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS		GLENTEL INC	2,202.29
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	CT	MARINESAT COMMUNICATIONS NETWORK INC	3,722.73
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	PROCOMM ALASKA LLC	26,899.40
46000-PUBLIC SAFETY	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AZ	WORLD COMMUNICATIONS CENTER	15,170.20
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	ALASKA HEART INSTITUTE, LLC	1,699.00
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	BEACON OCCUPATIONAL HEALTH & SAFETY SVC	1,890.00
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	CENTRAL PENINSULA HOSPITAL	1,770.38
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	DAVID S RUDOLPH, M.D.	1,050.00
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	FAIRBANKS MEMORIAL HOSPITAL	52,251.35
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	MAT-SU EMERGENCY MEDICINE PHYSICIAN	3,446.00
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	CA	MAT SU VALLEY MEDICAL CENTER LLC	49,494.21
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	NORTON SOUND HEALTH CORPORATION	20,576.60
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	NORTON SOUND REGION HOSP	13,516.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	PAUL TURNER PHD OR LISA TURNER	27,900.00
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	PROVIDENCE KODIAK ISLAND MEDICAL CENTER	1,029.00
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	WHITE'S INC.	1,764.00
46000-PUBLIC SAFETY	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	YUKON KUSKOKWIM HEALTH CORPORATION	78,340.80
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AERO TWIN, INC.	43.78
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA AIRLINES INC.	12,163.84
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	TX	AMERICAN EUROCOPTER LLC	57.47
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC CIRCLE AIR SERVICE INC	3,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC OFFICE PRODUCTS, INC.	22.53
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	TX	AVIALL	1,400.00
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	GA	BANNER AEROSPACE, INC.	45.13
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IA	BROWNELLS INC	21.50
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CAPITAL COPY LTD	212.50
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AZ	CORPORATE JETS INC	52.57
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AZ	DIAMONDBACK TACTICAL	87.00
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	D & V AVIATION INC	98.87
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	EVERGREEN HELICOPTERS	79.61
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	PA	FEDERAL EXPRESS CORPORATION	1,160.35
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	FLOATS ALASKA LLC	87.95
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	LA	FOX PRO MEDIA INC	487.00
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	GALVIN FLYING	2,014.90
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	LYNDEN TRANSPORT	2,736.54
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	M&K LLC	4,720.00
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	NORTHERN AIR CARGO, INC.	2,514.99
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	NORTHERN ENERGY CORP	162.50
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	NORTHLAND SERVICES INC	8,464.91
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	PETRO STAR INC	90.47
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	ROBINSON HELICOPTER COMPANY	92.88
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	TX	SOUTHWEST PUBLIC SAFETY	1,563.75
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	SPECTROLAB, INC	8.46
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	STATE OF ALASKA/DEPT OF TRANS	0.00
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CO	SUPER SEER CORPORATION	28.00
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TATONDUK OUTFITTERS LTD	34,592.57
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AZ	WORLD COMMUNICATIONS CENTER	60.00
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	1,027.95
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	PA	FEDERAL EXPRESS CORPORATION	8,696.60
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	GEORGES COURIER SERVICE LLC	2,199.12
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	FRANCOTYP POSTALIA, INC.	19,055.00
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES	3,301.94
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	57,113.94
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	43,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	FL	US POSTAL SERVICE	12,269.61
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	OR	ADOBE SYSTEMS, INC	2,816.90
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA ADVENTURE MEDIA	1,221.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA ADVENTURE MEDIA LLC	3,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA BROADCASTING CO	53,173.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA DISPLAY	1,579.17
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA QUALITY PUBLISHING INC	3,415.25
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	ID	ALL-AMERICAN PUBLISHING, LLC	7,700.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	15,583.80
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	IL	CAREERBUILDER, LLC	28,250.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CHANNEL 2 BROADCASTING CO. INC.	162,619.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	NC	CHIEF SUPPLY CORPORATION	4,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CHRISTIAN BROADCASTING INC	11,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CLEAR CHANNEL WORLDWIDE INC	1,080.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	DITTMAN RESEARCH CORPORATION	3,750.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	FIREWEED COMMUNICATIONS CORP	37,857.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	FISH ALASKA MAGAZINE, LLC	16,720.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	GCI INC	73,396.08
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	MO	GLOBAL SOURCE LINK INC.	10,777.50
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KMBQ CORPORATION	1,003.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	CA	MEGATRAX PRODUCTION MUSIC, INC.	1,829.75
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	MORRIS COMMUNICATIONS CORP.	5,600.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	NEW NORTHWEST BROADCASTERS LLC	6,743.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	NORTHERN LIGHTS MEDIA INC	3,543.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PIEDMONT TELEVISION OF ANCHORAGE KTBY	58,298.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SERIGRAPHICS INC	5,741.56
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	GA	SHIVERS TRADING COMPANY LLC	12,001.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SMITH MEDIA LLC	77,655.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	TATI BROADCASTING, LLC	2,550.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	THE PRINTER INC	3,415.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ALASKA ACES LLC	13,895.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ARTS DESIGN LLC	3,525.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	AUDIO SERVICES CORP	2,635.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	DOUGLAS JOHNSTONE	3,350.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	LA	FOX PRO MEDIA INC	1,585.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	JEANIE GREENE PRODUCTIONS	12,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	JOE NEDLAND	1,610.00
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	KLONDIKE ADVERTISING, INC.	1,665.92
46000-PUBLIC SAFETY	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	THE PRINTER INC	1,510.00
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	WA	ALASKA POWER AND TELEPHONE COMPANY	3,689.49
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA WING CIVIL AIR	5,457.90

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ANIAK LIGHT & POWER COMPANY, INC.	40,308.79
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	BETHEL UTILITIES CORPORATION	107,828.62
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CHUGACH ELECTRIC ASSOCIATION INC.	88,898.23
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY & BOROUGH OF SITKA	20,189.16
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF GALENA	13,491.06
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF KODIAK	33,694.82
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF UNALASKA	92,966.73
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	COPPER VALLEY ELECTRIC ASSOCIATION	6,875.62
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	FIRST CITY ELECTRIC LLC	3,800.00
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	GOLDEN VALLEY ELEC ASSOC INC	94,923.15
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	HOMER ELECTRIC ASSOC	43,965.38
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KETCHIKAN PUBLIC UTILITIES	5,034.91
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MATANUSKA ELECTRIC ASSOCIATION, INC.	36,958.22
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MCGRATH LIGHT & POWER INC	15,716.54
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MUNICIPALITY OF ANCHORAGE	2,604.91
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NAKNEK ELECTRIC ASSOC	1,116.26
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NUSHAGAK COOPERATIVE	18,094.15
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	POWER COMMUNICATION, INC.	1,864.86
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	PROCOMM ALASKA LLC	1,132.50
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	SEMCO ENERGY, INC.	1,324.63
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	SUKAPAK	17,057.75
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY & BOROUGH OF SITKA	586.80
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF EMMONAK	1,210.00
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF KOTZEBUE	7,898.64
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	GOLDEN HEART UTILITIES	9,202.10
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	RIVERCITY DEVELOPMENT	7,825.58
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	BETHEL UTILITIES CORPORATION	1,251.76
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY & BOROUGH OF SITKA	8,514.00
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF BETHEL UTILITIES	1,230.54
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF KETCHIKAN	52.00
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF KODIAK	20.00
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	ENTECH ALASKA LLC	1,156.80
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NEWHALEN VILLAGE TRIBAL COUNCIL	1,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	SHRED ALASKA INC	1,186.64
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	BETHEL UTILITIES CORPORATION	2,394.36
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	CROWLEY PETROLEUM DISTRIBUTION	31,394.17
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	HOMER ELECTRIC ASSOC	22,253.20
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	MA	NATIONAL FIRE PROTECTION ASSOCIATION	6,747.12
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SEMCO ENERGY, INC.	77,062.91
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALASKA PETROLEUM DISTRIBUTING, INC	65,886.27
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALEUT ENTERPRISE LLC	2,391.09

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ANDERES OIL, INC	1,097.41
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BRISTOL BAY CONTRACTORS	5,506.65
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CROWLEY PETROLEUM DISTRIBUTION	99,065.66
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES	4,691.45
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES INC	12,199.19
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES, INC.	24,504.52
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	JENASY JENSEN	3,724.35
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	NENANA HEATING SERVICES, INC.	3,396.81
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	NORTHERN ENERGY CORP	5,773.99
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	SALTCHUK, INC.	34,412.23
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SOUTHWEST FUEL INC	10,250.24
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TOM FERRAZZI	8,536.92
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TOP FUEL CO., LLC	50,127.65
46000-PUBLIC SAFETY	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	WALTER NAYOKPUK	107.63
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	COASTWISE CORPORATION	14,329.44
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	WA	ASEPSIS AIR CONTROL	1,620.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	CA	UNITED TECHNOLOGY, INC.	2,870.31
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CLI CONSTRUCTION INC	1,160.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DANEL S DUCKER	1,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	FAULKNER WALSH CONSTRUCTORS	5,944.75
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	SPECIAL EDUCATION SERVICE AGENCY	1,125.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	YUKON EQUIPMENT INC	3,566.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	CAITLIN MARTIN	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	CYNTHIA TURCOTT	2,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	QUINT ESSENTIAL	14,100.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWNCARE MAINTENANCE	AK	GABES TOWING INC	25.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	ALASKA DIESEL ELECTRIC, INC.	2,563.15
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCANTEL	8,672.46
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BIGFOOT PUMPING & THAWING INC	1,866.50
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BURNHAM CONSTRUCTION, INC.	2,474.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CONTROL CONTRACTORS INC	1,177.08
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DARRELLS HEATING CRISIS INTERVENTION CO	2,407.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DOAK'S LOCK & KEY, LLC	80.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DOOR SYSTEMS OF ALASKA	12,528.22
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ENDRIES CO	75,108.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GEORGE GIVOT	1,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HANK TESSIER	12,061.17
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HASCO INCORPORATED	5,211.66
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JAMES CHRISTMAN	5,200.28
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	J.C. TERPAK MECHANICAL MAINTENANCE	1,384.28
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	ID	JIM PAGEL	-174.32

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	J. KEITH HUSSEINI	1,388.80
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KACHEMAK ELECTRIC, INC.	608.20
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KENCARE, INC.	3,057.40
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	K-F CONSTRUCTION SERVICES	2,495.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	OH	NATIONAL PATENT ANALYTICAL SYSTEMS, INC.	2,824.43
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NENANA HEATING SERVICES, INC.	4,800.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PINNACLE MECHANICAL INC	3,038.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROTATING EQUIPMENT.COM,LLC	22,505.50
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIMPLEXGRINNELL LP	1,078.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	STATEWIDE PETROLEUM SERVICES	3,130.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SUPERIOR PLUMBING AND HEATING INC	3,052.24
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	ALASKA AEROFUEL INC	26,950.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	ALASKA NIGHT & DAY RECOVERY TOWING	2,674.35
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	BRUCE SKOLNICK	30,800.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CHARLES EMBERTSON	42,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY AND BOROUGH OF JUNEAU	5,209.50
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF HOMER	1,260.40
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF SEWARD	1,323.84
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	ED SOTELO	18,426.38
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	FRANK DIECKGRAEFF	1,089.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	HANK TESSIER	4,765.99
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	JANET SCHLAGEL	97,978.54
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	JENASY JENSEN	1,750.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	MT	JERRY V. CARLSON	14,300.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	ID	JIM PAGEL	14,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	JOAQUIN INVESTMENT, INC.	5,250.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	KEVIN OLDHAM	10,400.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	MATANUSKA TOWING AND RECOVERY	1,803.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	MAUER JOHNSON LLC	163,171.47
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	MAX LECLAIR	27,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	PAMELA EHLERS	13,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	PROVIDENCE HEALTH SYSTEM	15,557.34
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	RANEY INVESTMENTS	134,300.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	RIVERCITY DEVELOPMENT	627,991.98
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	RT LLC	66,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	SIGNATURE FLIGHT SUPPORT	71,121.60
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	THOMAS MARTIN	12,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	NV	TRISTANO CARACCILO	1,050.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	UNALAKLEET NATIVE CORP	34,210.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	YUKON KUSKOKWIM HEALTH CORPORATION	33,157.50
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALASKA NATIVE BROTHERHOOD CAMP	150.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	APPLE SIX HOSPITALITY MGMT INC	1,486.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ARNOLD MCDONALD	270.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AUTOMOTIVE COLLISION EXPERTS INC	3,195.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	BB TOWING & RECOVERY	3,681.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY & BOROUGH OF SITKA	1,160.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF NOME	1,060.80
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	DIMOND CENTER HOTEL	1,621.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	D.J. EXCAVATION & DEVELOPMENT INC	60,786.03
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	DPJT CORPORATION	44,747.70
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	DUANE W. MINKLER	27,694.90
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	FRANK DIECKGRAEFF	1,089.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	GABES TOWING INC	300.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HALLELUJAH MGMNT LLC	3,100.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	HOLLAND-FOREST PARK LLC	6,210.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	KAR-A-VAN TRANSFER INC	1,100.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	MATANUSKA TOWING AND RECOVERY	44,915.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	NORTHWAY NATIVES	1,100.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	OUNALASHKA CORP	940.44
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	OUTLAW BODY AND PAINT	60.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RUSTY'S TOWING AND RECOVERY	1,056.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SHAWN ROSS	6,600.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SHELDON JACKSON COLLEGE	46,911.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SIGNATURE FLIGHT SUPPORT	6,465.60
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SITKA SCHOOL DISTRICT	1,085.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SITKA TOURS L.L.C.	7,854.65
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	TOP OF THE WORLD - ALASKA LLC	1,316.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	TRAILHEAD LODGING INC	5,465.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	UNIVERSITY OF ALASKA FAIRBANKS	2,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WHITTIER SMALL BOAT HARBOR	1,345.50
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	4,902.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	BIOCREST MANUFACTURING, L.P.	2,495.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	EASTMAN KODAK COMPANY	2,494.80
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	11,716.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	NE	HARLAND TECHNOLOGY SERVICES	1,406.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	454.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	J.C. TERPAK MECHANICAL MAINTENANCE	160.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	2,100.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	3,445.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	VALLEY BUSINESS MACHINES	260.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	AERO TWIN, INC.	29,069.82
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	AEROWORKS OF ALASKA INC	9,300.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	AIRCRAFT INSTRUMENT REPAIR LLC	6,793.50
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	ALASKA AEROFUEL INC	246.44
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	ALASKAN AIRCRAFT ENGINES INC	9,157.80
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	ALPINE AIR ALASKA, INC.	1,800.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	TX	AVIALL	1,438.72
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	CA	BIG VALLEY AVIATION, INC.	58,546.66
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	CHARLES GERBI	4,846.19
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AZ	CORPORATE JETS INC	977.50
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AZ	CUTTER AVIATION INC	70,794.37
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	DOMINION PROPELLER CORPORATION	6,515.60
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	D & V AVIATION INC	42,759.91
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	EVERGREEN HELICOPTERS	28,557.20
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	F ATLEE DODGE AIRCRAFT SERVICES LLC	7,832.95
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	FINE LINE CUSTOMS LLC	1,830.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	MA	FLIR SYSTEMS, INC.	1,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	FLOATS ALASKA LLC	-243.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	WA	GALVIN FLYING	28,410.58
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	ISLAND HYDRAULICS, INC	1,897.53
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	JEREMY WESTLAKE	5,190.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	JOSEPH ALAN MROZIK	4,400.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	TX	KM AVIATION INC	2,750.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	LAWRENCE TIBBETTS	11,685.80
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	LEON KIANA	1,430.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	NORTHERN PIPER AVIATION	3,965.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	ONE SKY AVIATION	23,632.34
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	QUICKSILVER AIR INC	1,999.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT		SKYMARK AVIATION SERVICES LTD.	6,100.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	TX	TURBOMECA USA	4,487.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	WICK AIR, INC.	12,526.83
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	MN	WORTHINGTON AVIATION PARTS INC	3,090.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	WRIGHT AIR SERVICE INC	720.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ALASKA HYDRAULICS INC	1,519.93
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ALLEN MARINE, INC.	8,281.39
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ALPHA WELDING AND BOAT REPAIR	1,594.52
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ARC 'N' SPARK WELDING, INC.	9,484.87
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	CLIFFORD WIDICK	3,332.82
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	CLINTON R YOUNG	1,050.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	COASTLINE EQUIPMENT	2,510.23
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	EAGLE ENTERPRISES, INC	1,035.40
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	EVERETT SHIPYARD INC	1,430,881.50
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	FULLER BOATYARD INC	1,242.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	GEORGE VERNON	6,300.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	HARRIS ELECTRIC INC	2,469.03
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	HAYDEN ELECTRIC MOTORS INC	1,725.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	JOHN T PARKER SR	1,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	KEVIN FOSTER	1,701.54
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	KODIAK BOAT REPAIR	33,072.43
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	MIKE STOCKBURGER	2,560.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	N C MACHINERY	1,556.24
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	NC MACHINERY CO. ANCHORAGE, INC	13,460.62
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ONE SKY AVIATION	5,899.41
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	PATRICK MARRS	279.60
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	QANIRTUUQ INC	565.90
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	RADAR ALASKA	750.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	SEWARD SHIPS DRYDOCK INC	437,617.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	STORM CHASERS INC	3,350.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	TANNER'S SERVICE CTR, INC	3,900.50
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	TIMBER & MARINE SUPPLY	1,379.40
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	ALASKA SAFETY, INC.	10,904.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	ARCTIC COLLISION REPAIR	2,503.57
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	WA	ASPLUND SUPPLY, INC.	82.37
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	AUTOMOTIVE COLLISION EXPERTS INC	2,547.30
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	CROWLEY PETROLEUM DISTRIBUTION	2,247.54
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	DARYL CAMMARANO	2,536.41
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	DICK'S BODY SHOP	9,179.50
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	ERIC T. HENDERSON	1,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	FAIRBANKS NORTH STAR BOROUGH	1,772.03
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	FOREIGN AUTOMOTIVE	2,468.06
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	ORVEL MOORE	1,534.61
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	R.C. ENTERPRISES, INC.	2,931.88
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	STEPHEN DITTBRENDER	10,122.14
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	TODD WHITE	6,980.69
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ABOVE & BEYOND COMMUNICATIONS INC	2,641.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	ALASKA DIESEL ELECTRIC, INC.	1,727.14
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	A&S ENTERPRISES INC	3,205.49
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	BUSY BODY	2,479.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CITY OF EMMONAK	85.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CT	COMMON CENTS EMS SUPPLY LLC	1,119.45
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CONTROL CONTRACTORS INC	1,337.22
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	DANA CLARK	1,165.30
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FAULKNER WALSH CONSTRUCTORS	1,043.04
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	HARLEY DAVIDSON FARTHEST NORTH OUTPOST	2,671.66

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	HOUSE OF HARLEY-DAVIDSON	2,258.39
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	JEFFUS & WILLIAMS CO.,INC.	3,520.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MARSH CREEK, LLC	6,859.18
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OH	NATIONAL PATENT ANALYTICAL SYSTEMS, INC.	1,168.32
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	NENANA HEATING SERVICES, INC.	4,950.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	PAUL SIMPSON	1,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ROTATING EQUIPMENT.COM,LLC	1,841.64
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SHARKEY GENERAL CONTRACTORS	3,999.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TOTEM EQUIPMENT & SUPPLY, INC.	2,800.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	WESTERN MECHANICAL INC	3,144.72
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	YOUNG'S FIREHOUSE	1,040.15
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	NORTH MAIL, INC.	3,164.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES INC	167.67
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	17,015.20
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	CA	EVERGREEN HELICOPTERS INC	6,124.88
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	OUNALASHKA CORP	211.02
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT		PRISM HELICOPTERS INC	2,010.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	SALMON AIR	1,560.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	TEMSCO HELICOPTERS, INC.	14,527.45
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	VENTURE TRAVEL, LLC	8,603.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	CITY OF KETCHIKAN	1,851.38
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	CITY OF KODIAK	17,180.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	CITY OF ST PAUL	1,060.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	CITY OF UNALASKA	8,400.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	ADVENTURES IN ALASKA RV RENTALS	1,600.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	SITKA TOURS L.L.C.	4,277.32
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ARNOLD MCDONALD	880.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AUTOMOTIVE COLLISION EXPERTS INC	1,080.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	BB TOWING & RECOVERY	190.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	DUANE W. MINKLER	995.25
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	GABES TOWING INC	68.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	WA	GALVIN FLYING	750.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	MATANUSKA TOWING AND RECOVERY	12,353.70
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	OUTLAW BODY AND PAINT	3,034.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	REDDI TOWING AND SALVAGE	7,271.75
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	RUSTY'S TOWING AND RECOVERY	105.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SHAWN ROSS	210.00
46000-PUBLIC SAFETY	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	TOP OF THE WORLD - ALASKA LLC	1,464.80
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	COMPELLING TECHNOLOGIES INC	19,205.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JAMES WOLFE	12,953.25
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SHERRIE GOLL	80,173.24

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ACTION SECURITY, INC.	16,965.90
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ALASKA NIGHT & DAY RECOVERY TOWING	343.70
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ALASKA SEARCH & RESCUE ASSOCIATION	59,987.30
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ALASKA WING CIVIL AIR	543,524.96
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ARTISTIC ALUMINUM FABRICATIONS LLC	1,650.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	A&S ENTERPRISES INC	1,187.13
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	BEACON OCCUPATIONAL HEALTH & SAFETY SVC	22,680.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	BRISTOL BAY BOROUGH	18,750.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY & BOROUGH OF JUNEAU	25,304.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF BETHEL	38,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF CORDOVA	4,725.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF CRAIG	10,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF DILLINGHAM	29,057.31
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF HOMER	76,030.39
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF KODIAK	117,911.31
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF PETERSBURG	4,200.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF SELDOVIA	16,175.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF SEWARD	52,030.39
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF SOLDOTNA	7,060.76
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF WASILLA	1,358,796.46
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	D. GARRICK PARKER	330.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	DOAK'S LOCK & KEY, LLC	1,050.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	FAIRBANKS NORTH STAR BOROUGH	14,855.81
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	GABES TOWING INC	692.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	KENAI POLICE DEPARTMENT	7,060.76
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	MARK R. & DOLORES A. WILSON	1,250.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	OUTLAW BODY AND PAINT	3,550.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	PALMER POLICE DEPARTMENT	126,670.81
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	PAUL TURNER PHD OR LISA TURNER	3,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	PCF BUREAU OF DRUG ENFORCEMENT	185,901.13
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	PCF FISH & WILDLIFE PROTECTION	30,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	NE	PEN-LINK LTD.	7,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	RON SMITH JR & JOHN SCHWAMN	9,100.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	IN	STRAND ANALYTICAL LABORATORIES, LLC	41,064.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	WA	WASHINGTON STATE PATROL	79,349.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	CA	WESTERN IDENTIFICATION NETWORK INC.	318,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	CA	WESTERN STATES INFO NETWORK	6,241.68
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	9,762.35
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA PRINTING, INC.	10,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ASSETS INC	7,956.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	UT	BRAINSTORM, INC	3,196.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CAPITAL COPY LTD	17,051.56
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	1,173.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	FAIRBANKS DAILY NEWS MINER INC	1,064.25
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	MO	GLOBAL SOURCE LINK INC.	2,475.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	PA	LEXISNEXIS MATTHEW BENDER	14,612.50
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SERIGRAPHICS INC	4,517.65
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	THE PRINTER INC	3,094.42
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	AK NETWORK ON DOMESTIC VIOLENCE	1,300.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	ANNETTE BARRETT	3,755.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	ANTHONY WHITE	795.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	BENJAMIN SIMONDS	11,055.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	BRAD PAULSON	7,852.50
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	BRIAN DAVIS	1,170.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	WA	CHARLES LAMICA	6,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	CITY & BOROUGH OF JUNEAU	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	CLINTON POWELL	1,995.50
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	DANIEL R GRIMES	1,820.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AZ	DAVE PARSONS	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	DAVID BRUCE	2,430.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	CA	DAWN GRIFFIN PHD	2,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	DONOVAN GLADE	2,160.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	ED MARSTERS	4,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	ENVIRONMENTAL MANAGEMENT INC	4,945.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	GARY DAVIS	14,520.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	GAYLIN BREVIK	2,500.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	GORDON DESCUTNER	3,545.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	GREG COON	1,600.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	HUNTER MCCONNELL	1,740.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	JAMES WOLFE	3,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	JANA RHEA POWELL	3,858.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	JIM HILDRE	4,770.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	JOHN EVANS	2,520.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	JOHN GOUCHER	14,280.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	JUSTIN BODDY	900.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	KENAI POLICE DEPARTMENT	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	LOREN C ROTROFF	10,405.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	MARK BARKER	1,395.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	MICHAEL HOLZMUELLER	1,800.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	MICHAEL J OLEKSA	3,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	MICHAEL SUPKIS	3,735.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	MICHEL THERESE BARTE	1,350.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	MUNICIPALITY OF ANCHORAGE	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	MO	RANDY KIRKMAN	2,000.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	RAVIN SEAMAN	7,620.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	RICK MCGRADY	2,720.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	ROBERT KINDRED II	1,335.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	SCOTT FERGUSON	2,295.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	TRAVIS STEWART	2,100.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	VALERIE VANBROCKLIN	17,050.50
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	WAYNE STALCUP	2,250.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	WA	WILAND ASSOCIATES LLC	12,086.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	DUANE W. MINKLER	85.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	MATANUSKA TOWING AND RECOVERY	2,720.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	REDDI TOWING AND SALVAGE	785.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	TOP OF THE WORLD - ALASKA LLC	25.00
46000-PUBLIC SAFETY	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	SITKA TOURS L.L.C.	21,603.76
46000-PUBLIC SAFETY	73000-SERVICES	73848-STATE EQUIP FLEET	73421 - SEF FUEL A87 ALLOWED	TX	VOYAGER FLEET SYSTEMS INC	162,366.70
46000-PUBLIC SAFETY	73000-SERVICES	73848-STATE EQUIP FLEET	73430 - ACCIDENT/DAMAGE SEF	AK	ARCTIC COLLISION REPAIR	1,192.45
46000-PUBLIC SAFETY	73000-SERVICES	73848-STATE EQUIP FLEET	73430 - ACCIDENT/DAMAGE SEF	AK	STEPHEN DITTBRENDER	7,123.51
46000-PUBLIC SAFETY	74000-COMMODITIES	-	74979 - COMMODITY MGMT ALLOC	NY	B&H FOTO & ELECTRONICS	2,106.15
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OH	AMERICAN SAFETY & HEALTH INSTITUTE	1,072.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	TX	COASTAL TRAINING TECHNOLOGIES CORP.	4,973.43
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	DAN CONTINI	7,733.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AZ	E-S PRESS, INC.	1,012.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	LA	FOX PRO MEDIA INC	1,260.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MA	JONES AND BARTLETT PUBLISHERS INC	1,102.96
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	LEXISNEXIS MATTHEW BENDER	2,819.75
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NY	LIFEGUARD SYSTEMS, INC.	2,025.09
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NH	NATIONAL FIRE PROTECTION ASSOCIATION	5,508.55
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	PPCT MANAGEMENT SYSTEMS, INC.	1,033.20
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	PUBLIC KNOWLEDGE SYSTEMS, LLC	1,200.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	SE REGION EMS COUNCIL	2,645.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OR	WFCA FIRE SERVICE BOOKSTORE	2,007.40
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ACCUPOINT INC.	10,124.73
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ACHILLIUS GAGNON	19,846.48
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	364.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA CONTAINER CACHE, LLC.	10,600.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA CYCLE CENTER LTD	3,400.19
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA USA FEDERAL CREDIT UNION	2,204.92
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALEUTIAN TELECOM	100.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	ALLSTEEL INC	5,387.03
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	ARAMARK UNIFORM CORP	4,769.83

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS	2,286.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	157,537.70
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	ARMOR HOLDINGS FORENSICS, INC.	13,752.82
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	A&S ENTERPRISES INC	1,125.97
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	ASPLUND SUPPLY, INC.	190.98
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	AUTO TRIM DESIGN OF FAIRBANKS INC	4,691.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BAILEYS FURNITURE OUTLET, INC	1,759.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BILCOP INC	4,990.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BOWERS OFFICE PRODUCTS, INC	15,105.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BRISTOL BAY CONTRACTORS	3,500.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SUPPLY	5,356.85
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CHARTER ALASKA	2,675.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	11,374.33
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CRAIG TAYLOR EQUIPMENT	3,558.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CUSTOM TRUCK ACCESSORY CENTER	1,658.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	DAVIS INC	3,048.12
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	DOAK'S LOCK & KEY, LLC	1,130.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	EAGLE ENTERPRISES, INC	5,602.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRANCIS HAMILTON	1,700.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRONTIER BUSINESS SYSTEMS, INC.	5,236.26
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HARLEY DAVIDSON FARTHEST NORTH OUTPOST	1,078.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT PACKARD COMPANY	2,518.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HOME DEPOT-8938	1,199.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HOMER SAW & CYCLE	7,965.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NJ	HORIBA JOBIN YVON	5,077.17
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HSBC BUSINESS SOLUTIONS	459.96
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KS	ICOP DIGITAL INC	21,834.32
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OH	INSIGHT	38,952.01
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUD'S OFFICE SUPPLY INC.	2,715.71
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	KODIAK MOTORS, INC.	1,797.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	KUSTOM SIGNALS, INC.	11,600.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	LINDA SHELBORNE	1,699.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	L-TRON CORPORATION	3,478.02
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	MARK PEARSON	1,099.98
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NICKEL AND DIME, INC.	163.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTHERN LIGHTS AVIONICS, INC	29,793.70
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTHERN POWER SPORTS	10,299.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTH MAIL, INC.	1,100.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	OFFICE DEPOT INC	1,439.97
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	OFFICE MAX	1,019.94
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	PEPPERBALL TECHNOLOGIES, INC.	1,336.98



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RADAR ALASKA	1,280.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	PA	RESILITE SPORTS PRODUCTS INC	2,852.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RIVER & SEA MARINE, INC	16,524.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CT	ROBERT JAMES INDUSTRIES LLC	4,968.75
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME INC.	1,483.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	1,803.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SITUS ERGONOMICS, LLC	1,094.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	S.M.E. LLC	5,553.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SONNY CROPLEY	4,977.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	STEWARTS PHOTO SHOP	1,923.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	STUSSER ELECTRIC CO	2,560.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TANANA ADVENTURE SPORTS LLC	6,450.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE CHARIOT GROUP, INC.	1,440.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	2,249.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	2,413.14
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	2,310.88
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	US MARSHALL	1,536.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	VALLEY BUSINESS MACHINES	1,907.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	VERLIN PHERSON	2,369.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	VWR INTERNATIONAL INC.	1,508.35
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	WALMART INC	638.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH			1,112.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA AUDIO/VISUAL & DATA SUPPLY	8,157.13
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	300.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	151.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	AMERICAN AED	2,790.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS	1,327.61
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	42,481.32
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	A&S ENTERPRISES INC	51.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	BARCODES INC	4,771.20
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CO	BEST BUY, INC.	1,504.92
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	BEST BUY, INC.	2,707.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	2,848.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CDW GOVERNMENT INC	1,720.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS DOCUMENT & PRINT MGN	5,107.38
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	10,817.25
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	D. GARRICK PARKER	25.74
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	2,824.85
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	DOUGLAS JOHNSTONE	4,900.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	EAGLE ENTERPRISES, INC	1,775.84
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FOREIGN VENDOR ONE CARD CHARGES	4,999.94

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	GLOBAL SOURCE LINK INC.	4,944.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	6,748.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NY	HOLLAND USA INC	1,555.59
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	5,237.33
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	VA	I2 INC	7,504.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IA	INVENTORY TRADING COMPANY	4,500.53
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	IPMEDIA HOLDINGS INCORPORATED	1,108.70
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUD'S OFFICE SUPPLY INC.	3,554.12
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	3,370.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	KENAI PENINSULA SCHOOL DISTRICT	892.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	KLEIN ELECTRONICS INC.	4,994.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	KLONDIKE ADVERTISING, INC.	3,031.04
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	LAWRENCE BUZZELL	1,063.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	LIFE - ASSIST INC	1,563.02
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	MARK PEARSON	301.96
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	MONITOR OUTLET, INC.	3,647.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	NICKEL AND DIME, INC.	68.06
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	OFFICE MAX	100.45
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	QANIRTUUQ INC	192.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	SAFEWAY INC.	9.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	S.M.E. LLC	2,412.52
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	SOUTHWEST PUBLIC SAFETY	2,239.30
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	SUPER CIRCUITS, INC	1,351.23
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SURVEYORS EXCHANGE CO., INC.	2,001.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	SYSTEMAX, INC	1,207.17
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	THE EAR PHONE CONNECTION INC	1,305.48
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	THOMAS NELSON	1,360.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NJ	ULTIMATE OFFICE, INC.	1,193.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	WALMART INC	4,459.61
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	WALMART STORES #2711	1,048.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	WARDS COVE PACKING CO.	11.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	WARDS COVE PACKING CO.	39.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	WEBCO ALASKA INC.	1,308.04
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	WESTERN PIONEER, INC	11.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	WILLIAMS SCOTSMAN INC	2,181.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	XEROX CORPORATION	3,727.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES			3,010.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ABOVE & BEYOND COMMUNICATIONS INC	1,845.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	1,512.76
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ALASKA SAFETY, INC.	4,722.10
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	FL	AMAZON.COM INC / CORPORATE CREDIT	4,549.22

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	ANIXTER INC.	2,283.75
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	CONTERRA INC	1,062.68
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	360,646.07
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	17,312.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	RFIDCOMPLETE LLC	1,995.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	SUPER WAREHOUSE	1,221.98
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	THE CHARIOT GROUP, INC.	12,417.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	TRANSEND CORPORATION	1,345.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	21,091.89
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	KS	CESSNA AIRCRAFT COMPANY	1,147.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	LEXISNEXIS MATTHEW BENDER	15,620.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MA	NATIONAL FIRE PROTECTION ASSOCIATION INC	4,250.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ALEX R ARDUSER	465.58
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	CHARLOTTE'S INC	14,351.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	CITY OF SEWARD	314.45
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	DPJT CORPORATION	202,730.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	HEAVENLY DELIGHTS INC	7,360.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	3,186.05
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	NICKEL AND DIME, INC.	3,404.76
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	QANIRTUUQ INC	21.67
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	QINARMIUT CORP.	876.76
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	CA	SAFEWAY INC.	28,517.39
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	SAFEWAY STORES, INC.	4,469.45
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	SUTLIFF'S HARDWARE	21.48
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	TEDDY'S TASTY MEATS INC	4,285.65
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	GA	WALMART INC	55.16
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WALTER NAYOKPUK	745.91
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WARDS COVE PACKING CO.	1,136.73
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	WESTERN PIONEER, INC	3,030.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WHITE MOUNTAIN NATIVE STORE, INC	217.98
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	WILLIAMS INC	1,743.67
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	WA	3GI SPORTS, INC.	3,691.67
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA TEXTILES	43,855.29
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ARCTIC FIRE & SAFETY INC	15,833.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	CA	BARKOCHBA BOTACH	1,323.30
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	BARNEYS SPORTS CHALET	3,500.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	B&J COMMERCIAL SPORTING GOODS	1,191.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	VA	COLLEGE HOUSE	2,328.25
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	MD	COMMERCIAL EMBLEM CO	1,165.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	COMPEAU'S INC	2,944.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	EAGLE ENTERPRISES, INC	19,809.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	KEITH CURTIS	18,500.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	KODIAK MARINE SUPPLY	1,138.66
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	WA	LIGHTHOUSE UNIFORM COMPANY INC	2,092.05
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	MARK A. JOHNSON	14,531.25
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	8,149.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	NORTHERN LIGHTS AVIONICS, INC	1,050.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	NORTHERN SECURITY SUPPLY, INC.	82,211.31
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	NJ	RED THE UNIFORM TAILOR INC.	13,932.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	CA	SAN DIEGO POLICE EQUIPMENT COMPANY INC	1,538.43
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	CO	SUPER SEER CORPORATION	2,594.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SUTLIFF'S HARDWARE	167.96
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	UT	SYMBOL ARTS INCORPORATED	7,485.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	UT	SYMBOLARTS, LLC	1,856.25
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	TN	UNIVERSITY OF TENNESSEE KNOXVILLE	4,000.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	WA	WESTERN PIONEER, INC	130.30
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	WEST MARINE INC	27,222.06
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	CA	WEST MARINE INC	4,828.10
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	YOUNG'S FIREHOUSE	4,691.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	ASPLUND SUPPLY, INC.	6.91
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	A & W WHOLESALE CO., INC	1,028.85
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	ECOLAB, INC	2,550.15
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	IL	HSBC BUSINESS SOLUTIONS	490.35
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	LIGHTHOUSE UNIFORM COMPANY INC	529.85
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	OH	NEUTRON INDUSTRIES INC	1,149.68
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	NORTHERN SALES COMPANY OF ALASKA, INC.	1,212.04
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	OMNI ENTERPRISES	41.70
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	QANIRTUUQ INC	57.51
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	GA	WALMART INC	163.40
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ACTION SECURITY, INC.	1,673.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	AMERICAN HEALTH CARE SUPPLY	1,351.31
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	ASPLUND SUPPLY, INC.	403.30
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	HSBC BUSINESS SOLUTIONS	824.78
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	NICKEL AND DIME, INC.	594.66
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	NORTHERN SALES COMPANY INC	2,387.84
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	SAFEWAY INC.	1,406.63
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SAFEWAY STORES, INC.	144.75
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SAGEBRUSH DRY LLC	1,846.20
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	UNISOURCE	2,578.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	WALMART INC	11.26
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	WARDS COVE PACKING CO.	110.96
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	WESTERN PIONEER, INC	1,314.41

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	MO	W.W. GRAINGER, INC	1,611.70
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	AGILENT TECHNOLOGIES INCORPORATED	2,527.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	VA	COLLABORATIVE TESTING SERVICES INC.	2,885.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	NJ	EPPENDORF NORTH AMERICA	1,815.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	VA	EVIDENT INC	1,022.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	FISHER SCIENTIFIC	3,336.15
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	WI	GILSON INC	1,206.43
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	NY	MISONIX, INC	15,000.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	STEWARTS PHOTO SHOP	9,663.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	TX	VWR INTERNATIONAL INC.	2,603.25
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	3M INC	1,015.20
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	ABACUS DIAGNOSTICS, INC.	1,070.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	APPLERA CORPORATION	17,136.81
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	287.61
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	FL	ARMOR HOLDINGS FORENSICS, INC.	7,611.56
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	BOSTEC INC	3,360.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OH	NATIONAL PATENT ANALYTICAL SYSTEMS, INC.	1,346.41
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	PORTER LEE CORPORATION	3,560.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WI	PROMEGA CORPORATION	75,537.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	RAININ INSTRUMENT LLC	5,081.19
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NC	SIRCHIE FINGER PRINT LABORATORIES	37,278.88
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NC	SIRCHIE FINGER PRINT LABORATORIES, INC	91,371.30
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OH	THERMO ELECTRON NORTH AMERICA LLC	3,431.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	TX	VWR INTERNATIONAL INC.	12,356.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	WASHINGTON STATE PATROL	26,451.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	APPLERA CORPORATION	2,068.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	NJ	HORIBA JOBIN YVON	10,180.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	JAMES WOLFE	375.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	NORTHERN SECURITY SUPPLY, INC.	7,465.20
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CA	QIAGEN INC	13,983.52
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	NC	SIRCHIE FINGER PRINT LABORATORIES	1,180.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	NC	SIRCHIE FINGER PRINT LABORATORIES, INC	4,596.54
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	CA	AIRSPLAT	1,000.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	ALASKA RAILROAD CORP	1,400.40
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	GREAT NORTHERN GUNS, INC	303,884.55
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	NORTHERN SECURITY SUPPLY, INC.	132,625.35
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AZ	PROFORCE MARKETING INC	22,167.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	MO	REMINGTON ARMS COMPANY, INC.	36,724.08
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	CA	SAN DIEGO POLICE EQUIPMENT COMPANY INC	35,512.88
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AZ	TASER INTERNATIONAL	13,226.13
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	V.F. GRACE INC	62,956.08

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	MI	WILLIAM MATHES III	1,250.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO			2,537.28
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	HOME DEPOT - 1301	3,994.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	SOUTHEAST EXTINGUISHER SERVICE, INC.	5,525.77
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	6TH AVENUE OUTFITTERS	3,802.05
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	TX	AVIALL	35.64
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	BARBARA WISE	4,900.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	NY	B&H FOTO & ELECTRONICS	1,297.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IA	BROWNELLS INC	1,769.87
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	D. GARRICK PARKER	603.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	DLUTTI INC	1,244.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OR	ENERSPECT MEDICAL SOLUTIONS	1,370.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	GREAT NORTHERN GUNS, INC	9,683.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WI	HUMANE RESTRAINT	1,530.55
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	LTR TRAINING SYSTEMS INC	2,576.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	MARCUS A. TAYLOR	1,140.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OR	MARK SHANDERS	1,665.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	MUNICIPAL EMERGENCY SERVICES	2,650.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	NICKEL AND DIME, INC.	12.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	NORTHERN SECURITY SUPPLY, INC.	26,176.36
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AZ	PROFORCE MARKETING INC	3,520.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	QANIRTUUQ INC	175.14
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	RECREATIONAL EQUIPMENT, INC.	1,517.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	TX	SOUTHWEST PUBLIC SAFETY	4,789.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	STUSSER ELECTRIC CO	4,522.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	V.F. GRACE INC	83.44
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	WHITE MOUNTAIN NATIVE STORE, INC	51.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OR	XOUSIA SYSTEMS GROUP, LLC	4,794.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY			3,436.74
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	A-1 ENTERPRISES, INC.	1,849.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	UT	ACTION TARGET INC	2,834.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	ALASKA INDUSTRIAL HARDWARE INC	18,146.16
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	ALASKA SAFETY, INC.	5,953.75
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	ALASKA TELECOM, INC.	5,034.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	ALCO TARGET COMPANY INC	1,466.56
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	FL	AMAZON.COM INC / CORPORATE CREDIT	1,074.63
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	ARAMARK UNIFORM CORP	1,419.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	39,950.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	AT PUBLISHING INC	6,094.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	BARKOCHBA BOTACH	1,584.54
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	NY	B&H FOTO & ELECTRONICS	2,436.95

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	CDW GOVERNMENT INC	8,310.91
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	NC	CHIEF SUPPLY CORPORATION	4,969.23
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IN	COMMANDER NAVSURFWARCENDIV	3,600.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	CONTINUOUS PRINTING OF ALASKA, INC	14,813.75
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	MT	COUNTER ASSAULT	4,466.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AZ	DIAMONDBACK TACTICAL	1,277.85
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	NY	DIGICOMBOS	8,499.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	MA	DTC COMMUNICATIONS, INC.	10,264.71
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	EAGLE ENTERPRISES, INC	73,371.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT		EOS SYSTEMS INC.	1,195.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	MA	GLOBAL TECHNOLOGY SYSTEMS INC	9,659.86
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	HSBC BUSINESS SOLUTIONS	603.10
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	KACHEMAK ELECTRIC, INC.	564.66
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	KENAI PENINSULA SCHOOL DISTRICT	495.51
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	MARBIL INTERPRISES INC	8,682.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	WA	MOUNTAIN GEAR	1,395.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	NORTHERN SECURITY SUPPLY, INC.	2,300.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AL	PAM ROGERS	13,700.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AZ	PROFORCE MARKETING INC	1,538.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	WA	RECREATIONAL EQUIPMENT, INC.	2,398.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	RESURRECTION BEHAVIORAL HEALTH	1,155.61
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	NY	REYTEC IMAGING INC	1,755.36
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	NY	SPYTOWN.COM	3,397.63
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	TX	SUPER CIRCUITS, INC	1,185.20
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	OR	THE CAD ZONE INC	1,507.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	V.F. GRACE INC	5,028.49
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	GA	WALMART INC	2,765.88
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	WEST MARINE INC	39,961.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	NJ	WORLDWIDE DIRECT	2,115.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA COMMERCIAL CONSTRUCTION, INC.	37,882.47
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOME DEPOT	1,641.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	NC	LOWES HOME CENTER, INC	1,160.78
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	PAYDIRT EXCAVATION	130,313.61
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	RANDY'S GLASS INC.	1,179.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SPENARD BUILDERS SUPPLY	4,419.63
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	5,009.72
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SUPER FLOORS ALASKA, LLC	55,501.58
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	WILD TRADERS, INC.	1,395.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	ALASKA FLAG & FLAG POLE	6,858.75
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	ALASKA PRINTING, INC.	4,500.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	CONTROL CONTRACTORS INC	1,348.63

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	POWER COMMUNICATION, INC.	21,728.85
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	DARRELLS HEATING CRISIS INTERVENTION CO	937.44
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	TX	AVIALL	2,816.94
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	CROWLEY PETROLEUM DISTRIBUTION	133.14
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	D & V AVIATION INC	10.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	HARBOR ENTERPRISES INC	442.16
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	HARBOR ENTERPRISES, INC.	852.87
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	INLET PETROLEUM COMPANY	6,033.35
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	PETRO STAR INC	4,836.02
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	WA	SALTCHUK, INC.	796.39
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	SIGNATURE FLIGHT SUPPORT	3,261.17
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	TX	TRAJEN FLIGHT SUPPORT LP	142.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	WICK AIR, INC.	12.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	QANIRTUUQ INC	107.33
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AERO RECIP ALASKA	3,791.40
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AERO TWIN, INC.	10,286.65
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AIRCRAFT INSTRUMENT REPAIR LLC	13.08
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AIRFORMS, INC.	1,049.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OH	AIRWOLF FILTERS CORPORATION	2,429.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA HYDRAULICS INC	3,673.28
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	1,425.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA MINING & DIVING SUPPLY INC	1,797.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKAN AIRCRAFT ENGINES INC	3,022.47
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA NATIVE INDUSTRIES COOPRTV ASSOC	571.59
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	ALASKAN BUSHWHEEL INC	1,204.96
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALEX R ARDUSER	245.01
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALLEN MARINE, INC.	1,009.57
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALPINE AIR ALASKA, INC.	71.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	AMERICAN EUROCOPTER LLC	17,064.23
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AMY HAWRYLAK	4,000.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AUTO TRIM DESIGN OF FAIRBANKS INC	1,309.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	AVIALL	52,374.39
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	BANNER AEROSPACE, INC.	1,350.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	KS	B&C SPECIALTY PRODUCTS INC.	2,655.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	BOMBARDIER MOTOR CORPORATION OF AMERIC	4,916.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	BOMBARDIER RECREATIONAL PRODUCTS	1,283.97
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BREVIK MUIT STORE	65.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BRISTOL BAY SUPPLY	4,223.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AZ	CORPORATE JETS INC	1,357.01
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DAN'S AIRCRAFT REPAIR	1,006.70
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	D. GARRICK PARKER	209.74



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	D & V AVIATION INC	9,326.07
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	EVERGREEN HELICOPTERS	1,656.53
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	F ATLEE DODGE AIRCRAFT SERVICES LLC	7,654.10
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	FERGUSON ENTERPRISES INC # 3017	1,286.61
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MA	FLIR SYSTEMS, INC.	2,446.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FLOATS ALASKA LLC	7,540.08
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	GALVIN FLYING	2,929.13
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HARBOR ENTERPRISES INC	844.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HARBOR ENTERPRISES, INC.	664.25
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	HARRIS ELECTRIC INC	3,479.94
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HASCO INCORPORATED	1,392.66
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HOME DEPOT - 1303	4,087.18
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	INLET PETROLEUM COMPANY	2,258.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JACKOVICH INDUSTRIAL CONSTRUCTION SUPPL	1,300.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JEREMY WESTLAKE	70.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JOHN STEELE	2,500.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KODIAK AUTO PARTS, INC.	2,059.82
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KODIAK MARINE SUPPLY	88.70
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	LAWRENCE TIBBETTS	152.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	LIGHT HOUSE SERVICE	1,080.05
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	MATERIAL FLOW & CONVEYOR SYSTEMS INC	4,920.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MERRILL FIELD INSTRUMENTS, INC.	3,819.85
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MORGAN'S SNOWMACHINE SALES	1,569.70
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	N C MACHINERY CO.	1,184.04
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NC POWER SYSTEMS COMPANY	2,280.17
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NOMAR LLC	1,697.74
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NOORVIK NATIVE STORE	682.97
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NOR'EASTERN TRAWL SYSTEMS, INC.	1,296.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NORTHERN PIPER AVIATION	32,635.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	NORTHERN TOOL + EQUIPMENT, INC	1,113.75
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	OMNI ENTERPRISES	1,011.64
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ONE SKY AVIATION	33.79
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PACIFIC SKIFFS INC	81,150.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PATRICK MARRS	1,117.88
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PETRO STAR	4,235.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PRECISION BOATWORKS	1,415.21
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	QANIRTUUQ INC	894.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	QINARMIUT CORP.	639.61
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	QUEST AVIATION,INC.	4,749.42
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RADAR ALASKA	-750.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	REEVE AIR MOTIVE	1,355.45

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	RMD AIRCRAFT LIGHTING, INC	1,325.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ROBERT KALSTROM	1,163.23
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	ROBINSON HELICOPTER COMPANY	4,243.59
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	SAFEWAY INC.	7.69
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	SALTCHUK, INC.	451.86
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	SEATTLE MARINE	2,471.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SELAWIK IRA FUEL PROJECT	1,420.54
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	SMITH HAMILTON, INC	3,807.15
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	SPECTROLAB, INC	1,159.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		STANDARD AERO LTD	1,009.98
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	STEVEN L. WILLIAMS	4,998.45
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	STODDARD AERO SERVICE, INC.	4,850.06
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SUTLIFF'S HARDWARE	1,005.82
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TRUCKWELL OF ALASKA	5,251.15
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	TURBOMECA USA	1,529.94
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	VERLIN PHERSON	1,190.20
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WALTER NAYOKPUK	372.20
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WARDS COVE PACKING CO.	2,702.38
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WARDS COVE PACKING CO.	261.51
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	WECO AEROSPACE INC	1,882.06
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WESTERN PIONEER, INC	5,035.20
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	WEST MARINE INC	3,849.93
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WHITE MOUNTAIN NATIVE STORE, INC	100.73
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WICK AIR, INC.	750.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WRIGHT AIR SERVICE INC	875.08
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES			13,547.13
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	NORTHERN PIPER AVIATION	150.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	4,205.49
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	WA	RMA INC	15.42
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	SIGNATURE FLIGHT SUPPORT	1,350.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	TX	TRAJEN FLIGHT SUPPORT LP	142.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	WILLIAM KACENAS	1,383.50
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	ASPLUND SUPPLY, INC.	392.68
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	BERTECH KELEX	1,221.98
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	HSBC BUSINESS SOLUTIONS	2,239.94
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	QANIRTUUQ INC	1,073.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SEARS ROEBUCK & CO.	1,499.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WI	SHELTERED WINGS, INC.	1,860.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SPORTMAN'S WAREHOUSE, INC	2,822.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AZ	WORLD COMMUNICATIONS CENTER	1,605.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ACS FUELS LLC	1,011.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	AIR LOGISTICS OF ALASKA, INC.	1,346.87
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ALASKA AEROFUEL INC	28,447.83
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ALASKA CENTRAL EXPRESS	10,372.53
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	ALEUT ENTERPRISE LLC	5,059.02
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	CIVIL AIR PATROL	13,480.34
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	COLVILLE INCORPORATED	1,622.25
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	CORDOVA SERVICES, LLC.	1,188.45
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	CROWLEY PETROLEUM DISTRIBUTION	86,557.64
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AZ	CUTTER AVIATION INC	7,602.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	WA	FLITELINE SERVICES, INC.	1,664.57
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	GAS STATION ONE CARD CHARGES	1,063.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	GRANT AVIATION INC.	1,256.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	GULKANA FUEL, INC.	1,839.07
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	HARBOR ENTERPRISES INC	14,017.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	HARBOR ENTERPRISES, INC.	14,073.52
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	INTERNATIONAL AVIATION SERVICE INC	17,553.03
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	NORTHERN ENERGY CORP	1,668.57
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	PETRO ALASKA, INC.	7,588.55
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	PETRO STAR INC	2,915.95
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	NC	PIEDMONT HAWTHORNE AVIATION LLC	2,619.18
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	WA	RMA INC	4,447.90
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	RYAN AIR SERVICE INC	2,192.53
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	WA	SALTCHUK, INC.	15,869.92
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	SIGNATURE FLIGHT SUPPORT	166,272.47
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	TOM FERRAZZI	9,634.34
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	TX	TRAJEN FLIGHT SUPPORT LP	19,976.74
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	CO	WESTERN AIRCRAFT INC	1,695.11
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	ALEX R ARDUSER	4,874.99
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	BRISTOL ALLIANCE FUELS LLC	1,182.98
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	CROWLEY PETROLEUM DISTRIBUTION	23,009.48
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	HALIBUT POINT MARINE SERVICES, LLC	1,023.93
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	HARBOR ENTERPRISES INC	36,972.45
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	HARBOR ENTERPRISES, INC.	164,738.02
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	WA	HARRIS ELECTRIC INC	14,597.00
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	KAKE TRIBAL CORPORATION	1,126.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	WA	PACIFIC STAR SEAFOODS, INC.	3,480.88
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	WA	PETER PAN SEAFOODS,INC	15,730.83
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	PETRO ALASKA, INC.	6,366.76
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	PETRO STAR	1,715.33
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	PETRO STAR INC	15,358.83
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	QANIRTUUQ INC	1,572.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	WA	SALTCHUK, INC.	166,388.73
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	SELAWIK IRA FUEL PROJECT	3,485.57
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	SHORESIDE PETROLEUM, INC.	50,159.52
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	WA	TRIDENT SEAFOODS CORPORATION	1,283.19
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	WA	WARDS COVE PACKING CO.	808.82
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	AIR SUPPLY ALASKA INC	1,062.87
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	ALASKA NATIVE INDUSTRIES COOPRTV ASSOC	809.11
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	ANICA CORP.	5,177.53
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	BREVIK MUIT STORE	1,111.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	BUFFALO FUEL INC	1,308.59
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	CITY OF HUGHES	1,525.80
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	CITY OF SEWARD	988.52
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	CROWLEY PETROLEUM DISTRIBUTION	12,413.32
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HARBOR ENTERPRISES, INC	1,276.29
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HARBOR ENTERPRISES, INC.	12,520.39
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	IQFIJOUAQ COMPANY INC.	2,153.39
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	NOORVIK NATIVE STORE	5,688.77
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	NORTH SLOPE BOROUGH	1,231.20
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	NORTHSTAR GAS LLC	1,060.82
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	WA	OMNI ENTERPRISES	93.52
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	QINARMIUT CORP.	5,801.66
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	SUKAPAK	114.46
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	TOM FERRAZZI	11,448.60
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	WALTER NAYOKPUK	1,791.08
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	WA	WARDS COVE PACKING CO.	356.98
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	WHITE MOUNTAIN NATIVE STORE, INC	2,910.59
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HARBOR ENTERPRISES, INC.	15,700.75
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	WA	PETER PAN SEAFOODS,INC	1,380.83
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	QANIRTUUQ INC	3,031.86
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	TIM CABANA	1,475.74
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	CROWLEY PETROLEUM DISTRIBUTION	22.83
46000-PUBLIC SAFETY	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	QANIRTUUQ INC	1,347.20
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75310 - STRUCTURE PURCHASES			1,000.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	WA	KELLER SUPPLY COMPANY	4,401.60
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	AK	AIRFORMS, INC.	12,489.90
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	OR	ALASKAN BUSHWHEEL INC	3,865.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	TX	AVIALL	59,194.79
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	AZ	CUTTER AVIATION INC	656,282.39
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	OH	KEY CORPORATE CAPITAL, INC.	360,985.40
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	RI	LOUIS ZAMPINI	2,249.90
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	AK	NORTHERN AIRFRAMES LLC	9,250.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	CT	OLYMPUS SURGICAL & INDUSTRIAL AMERICA	49,966.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	AK	QUICKSILVER AIR INC	10,145.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75751 - AIRCRAFT	AK	ROBERT HECKMANN	31,290.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	ALASKA PUMP & SUPPLY INC	5,560.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	BOAT SHOP INC	35,995.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	TX	BOMBARDIER RECREATIONAL PRODUCTS	57,199.64
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	MA	GLOBAL TECHNOLOGY SYSTEMS INC	4,009.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	IQFIJOUAQ COMPANY INC.	64.10
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	MARK MILLER	3,990.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	WA	PACIFIC SKIFFS INC	1,025.82
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	AK	US MARSHALL	7,358.24
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	WA	WILLIAM E MUNSON CO	183,950.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	A-1 ENTERPRISES, INC.	1,079.06
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	ALASKA HOUSE OF YAMAHA	6,926.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	ALASKA MINING & DIVING SUPPLY INC	6,868.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	DAVID DOUDNA	3,930.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	HOMER SAW & CYCLE	23,765.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	M&K LLC	214,742.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	POLARIS JUNCTION	17,069.77
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	SEA MARITA CORPORATION	24,081.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	TANANA ADVENTURE SPORTS LLC	3,099.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	WASILLA ARCTIC CAT MARINE	87,580.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	AIRCOM AVIONICS, INC.	42,784.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	NJ	AT&T GLOBAL NETWORK SERVICES	28,655.78
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	IL	MOTOROLA INC	247,984.64
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	PATRICK MARRS	1,742.98
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	THE CHARIOT GROUP, INC.	3,034.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	MO	WORLD WIDE TECHNOLOGY HOLDING CO	9,736.80
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	FL	AVALEX TECHNOLOGIES CORPORATION	4,015.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	BEST BUY, INC.	2,219.82
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	NY	B&H FOTO & ELECTRONICS	5,583.59
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	KS	ICOP DIGITAL INC	549,995.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	MO	KUSTOM SIGNALS, INC.	299,500.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	FL	CROSS MATCH TECHNOLOGIES, INC.	197,993.70
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	158,726.34
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	CA	HANSEN INFORMATION TECHNOLOGIES INC	361,950.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	HEWLETT PACKARD COMPANY	5,261.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	MO	WORLD WIDE TECHNOLOGY HOLDING CO	31,062.60
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	IL	APPLERA CORPORATION	49,406.44
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	IL	PORTER LEE CORPORATION	11,550.00
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	AK	CRITERION GENERAL INC	15,247.25

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	HOME DEPOT - 1303	1,018.98
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	BRUNO INVESTMENTS LLC	2,799.99
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	50,593.08
46000-PUBLIC SAFETY	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	THE SPORTS AUTHORITY	2,839.96
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	ADVOCATES FOR VICTIMS	324,488.50
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	AK NETWORK ON DOMESTIC VIOLENCE	309,130.02
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	ALASKA FAMILY SERVICES, INC.	608,936.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	ALASKA IMMIGRATION JUSTICE PROJECT	57,360.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	ALASKA NATIVE JUSTICE CENTER	21,686.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	ALEUTIAN PRIBILOF ISLANDS ASSOC.	633,416.31
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	ARCTIC WOMEN IN CRISIS	373,993.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	ASSOC OF VILLAGE COUNCIL PRES.,INC.	1,630,880.41
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	AWAIC, INC.	1,185,557.25
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	AWARE INC	676,759.92
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	BERING SEA WOMENS GROUP	413,621.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	BRISTOL BAY NATIVE ASSOC	1,019,621.89
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CHUGACHMIUT	259,638.05
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY AND BOROUGH OF SITKA	98,469.90
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY & BOROUGH OF JUNEAU	36,079.89
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY & BOROUGH OF SITKA	52,223.10
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF FAIRBANKS	229,656.53
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF KOTZEBUE	42,027.84
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF SOLDOTNA	32,917.49
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CITY OF UNALASKA	2,767.79
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CIVIL AIR PATROL - ALASKA WING	98,728.22
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	COMPEAU'S INC	1,856.10
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	COPPER RIVER NATIVE ASSOCIATION	218,249.18
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	CORDOVA FAMILY RESOURCE CENTER	134,940.34
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	INTERIOR AK CTR FOR NON-VIOLENT LIVING	966,405.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	KAWERAK INC	874,096.57
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	KETCHIKAN INDIAN CORPORATION	61,140.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	KODIAK AREA NATIVE ASSN	919,006.16
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	KODIAK WOMENS RESOURCE	297,669.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	MANILAQ ASSOCIATION	770,734.50
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	PROVIDENCE VALDEZ COUNSELING CENTER	9,000.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	SAFE AND FEAR FREE ENVIRONMENT, INC	569,750.50
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	SEAVIEW COMMUNITY SERVICES	92,875.25
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	SITKANS AGAINST FAMILY VIOLENCE	379,299.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	SOUTH PENINSULA HAVEN HOUSE, INC.	344,725.50
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	STANDING TOGETHER AGAINST RAPE INC	620,639.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	TANANA CHIEFS CONFERENCE INC.	774,292.07

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	THE LEESHORE CENTER	594,513.21
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	TUNDRA WOMENS COALITION	895,586.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	UNALASKANS AGAINST	165,332.00
46000-PUBLIC SAFETY	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	WOMEN IN SAFE HOMES	584,203.50
48000-ENVIRONMENTAL CONS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	11,954.70
48000-ENVIRONMENTAL CONS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ALASKA USA FCU	201,402.00
48000-ENVIRONMENTAL CONS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	HOTH INC	1,141.99
48000-ENVIRONMENTAL CONS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MI	NORTHWEST AIRLINES	1,062.91
48000-ENVIRONMENTAL CONS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	PENINSULA AIRWAYS, INC.	1,038.00
48000-ENVIRONMENTAL CONS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SOA-DEC VILLAGE SAFE WATER PAYROLL ACCT	250,876.49
48000-ENVIRONMENTAL CONS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	MO	US ENVIRONMENTAL PROTECTION AGENCY	24,052.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	27,940.18
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALASKAN WILDERNESS OUTFITTER LLC	2,652.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALASKA SKAGWAYS INC	1,312.50
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR INC	4,194.27
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR, INC.	1,033.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	CITY OF UNALASKA	1,048.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ERA AVIATION INC	1,198.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	GEORGE SCANLAN	1,504.50
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	4,172.05
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JERRY FARRINGTON	2,000.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	LARRY LARRIVEE	1,003.50
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	MICHELLE MASDEN	7,151.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PACIFIC AIRWAYS INC	1,100.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	1,144.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	RDM PILOT GUIDE	1,087.50
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SHEILA COREY	594.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WARBELOW'S AIR VENTURES, INC	1,148.50
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WRIGHT AIR SERVICE INC	2,068.19
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CITY OF UNALASKA	179.98
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ERIC HENRY	28.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KYLE DOWNING	7.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT V CARLSON	1,114.49
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STATE OF ALASKA/DEPT OF TRANS	1,254.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	THREE RIVERS, LAKE CREEK LLC	675.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	WESLEY GHORMLEY	5.04
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALEUT ENTERPRISE LLC	1,350.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BEST WESTERN LANDING	1,215.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRE/ESA 2005 OPERATING LESSEE INC	3,273.48
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CITY OF UNALASKA	297.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CIUNERKIURVIK CORPORATION	3,600.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ERIC HENRY	60.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GARY SIMONSEN	1,395.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JERRY FARRINGTON	60.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOSEPH MCCOY	1,200.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KYLE DOWNING	480.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NANA MANAGEMENT SERVICES, LLC	1,301.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT V CARLSON	30.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHEE ATIKA MANAGEMENT LLC	1,089.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHEILA COREY	76.59
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THREE RIVERS, LAKE CREEK LLC	1,500.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	UNISEA, INC.	2,386.12
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WAYNE HODGES	1,275.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WESLEY GHORMLEY	420.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CITY OF UNALASKA	180.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CYNTHIA L WILLIAMS	-114.56
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ERIC HENRY	1,024.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GARY SIMONSEN	1,023.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JERRY FARRINGTON	148.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KRISTIN RYAN	1,023.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KYLE DOWNING	568.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT V CARLSON	376.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHEILA COREY	324.70
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WESLEY GHORMLEY	888.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	BRE/ESA 2005 OPERATING LESSEE INC	4.99
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	BERING AIR INC	8,455.73
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	BERING AIR, INC.	516.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	CITY AND BOROUGH OF JUNEAU	557.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	CITY OF KETCHIKAN	2,086.93
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	CITY OF KODIAK	1,214.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	CITY OF WRANGELL	850.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	FL	CARNIVAL CORPORATION	5,923.44
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	FL	CELEBRITY CRUISES	10,551.38
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	CITY OF KETCHIKAN	304.73
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	CITY OF KODIAK	319.68
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	CITY OF VALDEZ	230.12
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	WA	HOLLAND AMERICAN LINE N.V.	42,960.79
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	JAMES MALTBY	493.19
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	FL	NCL CORPORATION	12,194.15
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	WA	PRINCESS TOURS	101,749.14
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	FL	ROYAL CARIBBEAN CRUISES	32,374.46
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CITY AND BOROUGH OF JUNEAU	1,080.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CITY OF KETCHIKAN	1,461.44
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CITY OF KODIAK	1,190.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CITY OF VALDEZ	712.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CITY OF WRANGELL	542.40
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	GARY SIMONSEN	8,280.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ICE SERVICES INC @ SERVICE AREA 10	9,235.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	JAMES MALTBY	344.96
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	CITY AND BOROUGH OF JUNEAU	405.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	CITY OF KETCHIKAN	600.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	CITY OF KODIAK	670.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	CITY OF VALDEZ	358.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	CITY OF WRANGELL	600.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	GARY SIMONSEN	6,013.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	JAMES MALTBY	300.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	30,561.92
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	AMERICAN AIRLINES INC	1,046.14
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	BERING AIR INC	1,650.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	BETTY SCHORR	1,146.80
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CYNTHIA L WILLIAMS	938.50
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	EDWIN KNUTH	995.40
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	EMANUEL JR HIGNUTT	761.90
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JOY M GESIN	1,022.60
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	NATTINEE NIPATARUEDI	841.20
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	2,304.19
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	SHARON RICHMOND	1,114.40
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	UNITED AIRLINES	1,105.10
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BETTY SCHORR	68.08
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CYNTHIA L WILLIAMS	29.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	EMANUEL JR HIGNUTT	405.46
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GERALD A GUAY	957.41
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	HOWARD TEAS	32.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOY M GESIN	32.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	NATTINEE NIPATARUEDI	257.56
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	PATRICK DUNN	111.75
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SHARON RICHMOND	37.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SURATH SAENGSUDHAM	110.10
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	WILLIAM ASHTON	104.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	BF SAUL PROPERTY CO	1,329.60
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	CAPSTAR WESTCHASE PARTNERS, LP	1,193.40
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	CUSTOM HOUSE HOTEL, L.P.	1,454.46
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	DAYS INN	1,002.33

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	DUKE OF YORK HOTEL	1,098.37
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	EMANUEL JR HIGNUTT	1,251.53
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GERALD A GUAY	60.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	HILTON CORPORATION	1,381.40
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	HOWARD TEAS	542.84
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	LE MERIDIEN SAN FRANCISCO	1,566.36
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	GA	MARRIOTT HOTELS SERVICES, INC	956.48
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	MARRIOTT INTERNATIONAL INC	1,401.90
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PATRICK DUNN	715.52
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	PHF # ORION LLC	1,415.24
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	GA	SHERATON ATLANTA HOTEL	1,007.40
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	SUNSTONE HOTEL INVESTORS	1,236.88
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SURATH SAENGSUDHAM	937.25
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WILLIAM ASHTON	875.10
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BETTY SCHORR	297.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CYNTHIA L WILLIAMS	179.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	EDWIN KNUTH	367.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	EMANUEL JR HIGNUTT	480.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GERALD A GUAY	747.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	HOWARD TEAS	519.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOY M GESIN	288.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	NATTINEE NIPATARUEDI	220.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PATRICK DUNN	235.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SHARON RICHMOND	264.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SURATH SAENGSUDHAM	324.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WILLIAM ASHTON	318.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	VA	BF SAUL PROPERTY CO	62.23
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	TX	CAPSTAR WESTCHASE PARTNERS, LP	62.68
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	CA	CUSTOM HOUSE HOTEL, L.P.	14.10
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	EDWIN KNUTH	-50.76
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	GERALD A GUAY	-6.57
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	CA	LE MERIDIEN SAN FRANCISCO	68.42
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	GA	MARRIOTT HOTELS SERVICES, INC	53.88
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	CA	MARRIOTT INTERNATIONAL INC	10.98
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	CA	PHF # ORION LLC	17.75
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	WILLIAM ASHTON	71.59
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	2,086.43
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	GA	DELTA AIRLINES INC	1,186.40
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	GARY SIMONSEN	2,060.85
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	STATE OF ALASKA/DEPT OF TRANS	2,420.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	BEKINS NORTHWEST	6,381.10

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	BRUCE K. KENT	660.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	CONTINENTAL VAN LINE, INC	4,808.14
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	JANICE JOHNSON	907.97
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ROBERT GILFILIAN	2,024.27
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WA	TOTEM OCEAN TRAILER EXPRESS, INC	1,037.93
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	WORLD WIDE MOVERS INC	13,283.18
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	BRUCE K. KENT	2,231.23
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	JANICE JOHNSON	4,092.03
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	KEITH LAMBERT	3,069.63
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	WA	CONTINENTAL VAN LINE, INC	0.02
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	KEITH LAMBERT	430.37
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	SHAWN STOKES	3,680.00
48000-ENVIRONMENTAL CONS	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	NATASHA GREAVES	2,572.10
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	UNIVERSITY OF ALASKA ANCHORAGE	6,396.72
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73806 - I/A IT TELECOMM	MO	WORLD WIDE TECHNOLOGY HOLDING CO	21,152.88
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	BETTY SCHORR	16.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	EDWIN KNUTH	19.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	EMANUEL JR HIGNUTT	16.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	JOY M GESIN	17.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	NATTINEE NIPATARUEDI	17.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	SHARON RICHMOND	17.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73819 - I/A COMMISSION SALES	AK	SHEILA COREY	16.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	ALASKA RAILROAD CORP	5,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	UNIVERSITY OF ALASKA, ANCHORAGE	114,818.48
48000-ENVIRONMENTAL CONS	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	UNIVERSITY OF ALASKA FAIRBANKS	556,120.95
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	PA	AIR & WASTE MANAGEMENT ASSOCIATION	1,750.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AKIACHAK NATIVE COMMUNITY	1,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA MINERS ASSOCIATION, INC.	3,315.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA SOCIETY FOR PROFESSIONAL ENGINEER	1,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA WATER WASTEWATER MGMT ASSOC	29,002.65
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AMERICAN RED CROSS OF AK	1,476.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	AMERICAN TRAINCO INC	1,790.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AZ	ARIZONA ATTORNEY GENERAL'S OFFICE	10,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ASSOCIATED GENERAL CONTRACTORS OF ALAS	1,200.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	BLUE SKIES SOLUTIONS LLC	4,350.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	BUSINESS OBJECTS AMERICAS	1,100.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	CARR SWANSON & RANDOLPH LLC	2,480.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CHILKAT INDIAN VILLAGE	1,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF BETHEL UTILITIES	1,178.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF CORDOVA	1,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CITY OF KETCHIKAN	13,776.23

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	COMPUCOM SYSTEMS, INC.	2,795.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	DELL MARKETING L.P.	2,281.10
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	DOUGLAS DASHER	1,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	EMC2 CORP	2,970.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MN	ENGLISH BLECKER	2,995.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ENVIRONMENTAL MANAGEMENT INC	1,950.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	FAIRBANKS NORTH STAR BOROUGH	10,248.83
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	GLOBAL KNOWLEDGE	2,995.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	HMH CONSULTING, LLC	4,450.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	INSTITUTE FOR PARTICIPATORY MGT&PLANNING	13,507.12
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	INTERNATIONAL INN, INC.	1,133.27
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JAMES HALE	2,500.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	JOHN RICHARDSON INC	3,090.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	KODIAK AREA NATIVE ASSN	2,730.50
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	LAURA BISHARD	6,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	LOWER KUSKOKWIM SCHOOL DISTRICT	2,260.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	MARATHON OIL COMPANY	1,050.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	MICROSOFT CORP-MICROSOFT TECH ED 2006	1,795.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	MICROSOFT CORPORATION - SEATTLE	1,100.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NANA MANAGEMENT SERVICES LLC	20,985.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NATL ASSOC OF PURCHASING MANAGEMENT	1,380.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NORTECH INC.	1,500.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NTL ALASKA, INC	43,624.64
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	PEGASUS COMMUNICATIONS, INC.	1,495.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	PMI SEMINARS WORLD	1,204.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	ND	RALPH RIEDINGER	3,200.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NC	RTP ENVIRONMENTAL INC	1,990.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	STARLIMS CORPORATION	1,500.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	TETRA TECH DIVISION	31,523.98
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OH	THE CONFERENCE GROUP	1,160.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	THE GROWTH COMPANY INC	1,060.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA	1,770.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA ANCHORAGE	7,200.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA SOUTHEAST	2,375.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OH	US ENVIRONMENTAL PROTECTION AGENCY	4,182.65
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	WILLIAM LOWE	4,190.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	AK	JAMES HALE	2,250.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	WA	SQLSOFT	2,103.75
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	AK	UNIVERSITY OF ALASKA ANCHORAGE	2,700.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CO	AMERICAN WATER WORKS ASSOCIATION	1,175.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AZ	ARIZONA ATTORNEY GENERAL'S OFFICE	2,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	ASDWA - ASSOCIATION OF STATE	10,500.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	ASSOCIATION OF STATE AND INTERSTATE	8,302.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IA	ASSOC OF BOARDS OF CERTIFICATION	22,906.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	CIFA	1,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	NY	EMERSON NETWORK POWER SURGE PROTECTIO	1,330.30
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MD	ENVIRONMENTAL COUNCIL OF THE STATES	8,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	REBECCA BRAUN	2,397.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	ID	STATE OF IDAHO	13,700.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	ERIC HENRY	1,113.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	GENEVIEVE MAURITS	1,359.82
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	KENT THOMAS	3,576.16
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	MARIE STEELE	3,719.74
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	MELINDA BRUNNER	1,002.99
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	MICHAEL MARTZ	1,688.05
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	NANA MANAGEMENT SERVICES	5,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	SARA E WATT	7,380.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	ELGEE, REHFELD & MERTZ, LLC	26,954.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	WA	KATHY WELCH	9,295.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	CA	SIERRA RESEARCH INC	31,217.27
48000-ENVIRONMENTAL CONS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	ID	BOISE STATE UNIVERSITY	8,079.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	CITY OF MANOKOTAK	2,307.20
48000-ENVIRONMENTAL CONS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	ELGEE, REHFELD & MERTZ, LLC	87,299.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	MATANUSKA TELEPHONE ASSOCIATION INC	14.77
48000-ENVIRONMENTAL CONS	73000-SERVICES	73050-FINANCIAL SERVICES	73066 - CLAIM/JUDGEMNT NTAX	AK	COFFMAN ENGINEERS INC	6,535.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73050-FINANCIAL SERVICES	73067 - CLAIM/JUDGEMNT-TAXB	AK	TIMOTHY LINDAMOOD	10,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	TUTKA LLC	3,145.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73152 - IT CONSULTING	CO	AIR SCIENCES, INC	2,029.50
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73152 - IT CONSULTING	NC	GARRISON ENTERPRISES, INC	15,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73152 - IT CONSULTING	AK	LAURA HAYWOOD	8,430.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73152 - IT CONSULTING	AK	MUNICIPALITY OF ANCHORAGE	10,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73152 - IT CONSULTING	AK	RESOURCE DATA, INC.	182,910.75
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73152 - IT CONSULTING	AK	SIEMENS BUILDING TECHNOLOGIES, INC	31,524.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73152 - IT CONSULTING	FL	STARLIMS CORPORATION	96,433.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73152 - IT CONSULTING	AK	WESTMANN GROUP LLC	291,929.14
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	48,399.19
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73154 - SOFTWARE LICENSING	GA	KELLY REGISTRATION SYSTEMS INC	10,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73154 - SOFTWARE LICENSING	OR	MIXZON, INC	2,500.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	1,826.10
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	NJ	ENFOTECH CONSULTING, INC	15,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	WA	SQLSOFT	2,103.75
48000-ENVIRONMENTAL CONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	15,834.73

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	49,876.38
48000-ENVIRONMENTAL CONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	7,286.20
48000-ENVIRONMENTAL CONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	COPPER VALLEY TELEPHONE CO-OP, INC.	1,956.76
48000-ENVIRONMENTAL CONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	13,761.86
48000-ENVIRONMENTAL CONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ABOVE & BEYOND COMMUNICATIONS INC	4,068.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	4,261.62
48000-ENVIRONMENTAL CONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	1,072.83
48000-ENVIRONMENTAL CONS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	IL	SGS NORTH AMERICA INC	1,080.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC.	12,510.31
48000-ENVIRONMENTAL CONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA AIRLINES INC	1,043.82
48000-ENVIRONMENTAL CONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CAPITAL OFFICE SYSTEMS	3,285.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	PA	FEDERAL EXPRESS CORPORATION	3,774.69
48000-ENVIRONMENTAL CONS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	GEORGES COURIER SERVICE LLC	6,609.13
48000-ENVIRONMENTAL CONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	AT PUBLISHING INC	1,580.01
48000-ENVIRONMENTAL CONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	EXPRESS BUSINESS SERVICES LLC	1,291.85
48000-ENVIRONMENTAL CONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	85,500.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA PUBLIC RADIO	3,400.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	11,618.46
48000-ENVIRONMENTAL CONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	FAIRBANKS DAILY NEWS-MINER, INC.	1,010.16
48000-ENVIRONMENTAL CONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	LOTTSFELDT SMITH	167,726.33
48000-ENVIRONMENTAL CONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	PETROLEUM NEWSPAPERS OF ALASKA LLC	1,900.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	3,144.02
48000-ENVIRONMENTAL CONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALCAN ELECTRICAL & ENG INC	3,086.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CHUGACH ELECTRIC ASSOCIATION INC.	100,876.51
48000-ENVIRONMENTAL CONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF UNALASKA	1,378.54
48000-ENVIRONMENTAL CONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MUNICIPALITY OF ANCHORAGE	3,100.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	REDI ELECTRIC INC	1,277.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	MUNICIPALITY OF ANCHORAGE	3,993.42
48000-ENVIRONMENTAL CONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	WA	EMERALD ALASKA INC	1,708.29
48000-ENVIRONMENTAL CONS	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SEMCO ENERGY, INC.	136,412.11
48000-ENVIRONMENTAL CONS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CROWLEY PETROLEUM DISTRIBUTION	1,177.56
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	WESTERN CONSTRUCTION & EQUIPMENT	6,445.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	JELENA PROST	30,048.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	ALASKA SERVICE GROUP	7,590.72
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWNCARE MAINTENANCE	AK	TITAN ENTERPRISES	7,655.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA METROLOGY & CALIBRATION SVC INC	1,125.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCAN ELECTRICAL & ENG INC	1,098.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALEUTIAN ELECTRICAL CONTRACTORS, INC	1,732.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	ANTHONY D. HANSEN	1,375.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ARCTIC AIR ENVIRONMENTAL SERVICES	4,375.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ARCTIC FOX ELECTRIC, LLC	5,850.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	MD	BIOVERIS CORPORATION	2,225.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CAPITAL OFFICE SYSTEMS	20,958.25
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	CERTIFIED INDOOR AIR PROFESSIONALS	16,370.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CUPPLES ENTERPRISES	1,700.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DALE LONG	1,008.50
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	OR	ERIC N. PAULSON	2,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HANDLE CONSTRUCTION COMPANY	1,200.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	H & K SHEETMETAL FABRICATORS INC	20,737.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JUNEAU BUSINESS INTERIORS, INC.	1,399.25
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	K & H PAINTING	37,533.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	LOCAL ELECTRIC INC	2,850.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	QUALITY MARINE OF ALASKA INC	1,100.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	REDI ELECTRIC INC	12,854.99
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	SCOTT-MARRIN INC	2,535.58
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	SEA-BIRD ELECTRONICS, INC	6,257.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIMPLEXGRINNELL LP	1,634.35
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	STERIS CORPORATION	3,416.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SUPER SIGNS	1,935.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CRESCENT KEY, INC.	230.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	WILLIAM GOERTZEN	6,540.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE INC	1,217.03
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE LAKEFRONT LIMITED	2,244.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE MARRIOTT DOWNTOWN	1,939.19
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ASHFORD TRS NICKEL LLC	2,872.80
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CIUNERKIURVIK CORPORATION	525.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CRESCENT KEY, INC.	920.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ILISAGVIK COLLEGE	1,500.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	INTERNATIONAL INN, INC.	1,133.27
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	MUNICIPALITY OF ANCHORAGE	1,425.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	PARKSTRIP ROSE GARDEN HOTEL INC	2,800.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIM	3,114.97
48000-ENVIRONMENTAL CONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	TED FERRY CIVIC CENTER	1,648.57
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	4,489.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	8,783.40
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FURNITURE ENTERPRISES OF AK INC.	1,200.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	1,385.94
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	556.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TBG OFFICE SOLUTIONS INC	6,519.12
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	W.M.LEWIS	12,266.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73678 - AIRCRAFT	AK	RUST'S FLYING SERVICE, INC.	2,500.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	TX	COMPUCOM SYSTEMS, INC.	1,636.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	FL	LANCER SALES USA INC	10,782.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	PROCTOR SALES INC	1,595.56
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	STERIS CORPORATION	11,234.91
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	1,035.84
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	19,480.08
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	2,412.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	6,332.34
48000-ENVIRONMENTAL CONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	RUST'S FLYING SERVICE, INC.	4,218.75
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CO	AIR SCIENCES, INC	6,531.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ALASKA CLEAN SEAS	41,192.64
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	TX	ANALYTICA ALASKA, INC	22,783.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	AQUATIC RESTORATION & RESEARCH INSTITUTE	48,505.42
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN		AXYS ANALYTICAL SERVICES	250,540.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	BGES, INC	198,042.67
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CH2M HILL, INC	19,553.87
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	FL	CROWLEY MARINE SERVICES INC	1,329,918.68
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	MA	EASTERN RESEARCH GRP, INC	73,810.46
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	NY	ECOLOGY & ENVIRONMENT INC	25,541.83
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	VA	E. H. PECHAN & ASSOCIATES, INC	11,387.52
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	EMERALD ALASKA INC	1,935.27
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CO	ENSR	4,646.68
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	ENTRIX, INC	42,744.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	NJ	ENVIROPLAN CONSULTING LLC	24,342.60
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	FAIRBANKS NORTH STAR BOROUGH	72,875.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	HART CROWSER, INC.	86,484.67
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	HCG INC	57,705.27
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	INLAND PETROSERVICE, INC	18,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	KENAI WATERSHED FORUM	59,549.86
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	LA	LSU/DEPT OF ENVIRONMENTAL STUDIES	6,358.36
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	IL	MACTEC ENGINEERING AND CONSULTING, INC	61,303.03
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	MARINE EXCHANGE OF ALASKA	35,989.18
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NATIVE VILLAGE OF KOTZEBUE	1,560.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NUKA RESEARCH AND PLANNING GROUP LLC	153,013.10
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	OASIS ENVIRONMENTAL, INC.	1,566,750.83
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	PAMELA F GREEN	8,661.92
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	IL	SGS NORTH AMERICA INC	25,142.50
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SHANNON & WILSON INC	1,892,319.16
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CA	SIERRA RESEARCH INC	258,537.37
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	SLR INTERNATIONAL CORP	195,500.39
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	STATE OF WASHINGTON	19,147.09
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	STEPHEN R. HAGGITT	72,042.67



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CO	TETRA TECH DIVISION	100,739.94
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	IL	UNIVERSITY OF ILLINOIS	7,688.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	CA	US DEPT OF TRANSPORTATION	160,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	PA	US ENVIRONMENTAL PROTECTION AGENCY	40,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	USGS-ASC	20,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	VA	UXO PRO, INC	82,242.37
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	GA	WESTON SOLUTIONS, INC	93,080.85
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	AQUATIC RESTORATION & RESEARCH INSTITUTE	10,050.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CH2M HILL, INC	5,355.19
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OH	COMPUTER TASK GROUP INC	33,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	KATHY WELCH	3,806.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MAC SERVICES, LLC	24,995.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	MACTEC ENGINEERING AND CONSULTING, INC	1,695.08
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORTHERN ECONOMICS INC	196,995.53
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SHANNON & WILSON INC	1,072.96
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MN	STATE OF MINNESOTA	53,022.35
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WI	STATE OF WISCONSIN	48,970.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	TETRA TECH DIVISION	51,775.37
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	U.S. DEPT. OF HEALTH & HUMAN SERVICES	159,667.36
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MO	US ENVIRONMENTAL PROTECTION AGENCY	71,736.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WOSTMANN GROUP LLC	198,815.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ARCTIC FIRE & SAFETY INC	1,414.90
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	B&G SECURITY GUARD AGENCY INC	10,683.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	W.M.LEWIS	4,063.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA PRINTING, INC.	3,697.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ARCTIC PROMOTIONS, INC.	2,491.83
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AT PUBLISHING INC	3,613.24
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES W JONES	3,474.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	3,880.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	1,739.30
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DARYL L. MILLER	1,511.24
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	NJ	DISC MAKERS	1,429.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GREAT ORIGINALS INC	1,174.41
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	9,905.89
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ROBERT J. MARSHALL	2,093.65
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	PA	ROWMAN & LITTLEFIELD PUBLISHING GRP, INC	1,218.30
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SAM'S INC	7,000.00
48000-ENVIRONMENTAL CONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	TECHNIPRESS PRINTING LLC	2,799.91
48000-ENVIRONMENTAL CONS	73000-SERVICES	73848-STATE EQUIP FLEET	73421 - SEF FUEL A87 ALLOWED	TX	VOYAGER FLEET SYSTEMS INC	4,970.48
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	OH	ACGIH	1,210.80
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CO	AMERICAN WATER WORKS ASSOCIATION	7,472.63

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CO	IHS ENERGY	1,549.84
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	US GOVT PRINTING OFFICE	1,480.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	AA.K BUSINESS ENVIRONMENTS, INC.	7,050.64
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ACCUPOINT INC.	1,143.96
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	AIRGAS NOR-PAC, INC	2,460.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA CYCLE CENTER LTD	2,425.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA INDUSTRIAL HARDWARE INC	4,511.81
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA RUBBER & RIGGING INC.	1,506.52
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA RUBBER & SUPPLY INC	4,390.98
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA SAFETY, INC.	5,085.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA WINTER INC	1,690.95
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ANNETTE MCCLURE	1,669.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	ANTHONY D. HANSEN	1,672.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	35,009.70
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC WIRE ROPE & SUPPLY, INC	39,882.70
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MA	AUTOMATED QA CORPORATION	1,799.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	BERGER BROS CAMERA EXCHANGE	3,575.63
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	BEST BUY, INC.	1,160.40
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NJ	BIOS INTERNATIONAL CORPORATION	1,012.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	7,974.85
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	35,364.30
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CHILL OUT! PARTS & EQUIPMENT SUPPLY	13,923.41
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CONTAINER SPECIALTIES OF ALASKA,INC	18,300.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	5,646.19
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CRAIG TAYLOR EQUIPMENT	3,539.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OR	CUMMINS NORTHWEST LLC	3,072.73
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CUSTOM TRUCK ACCESSORY CENTER	1,440.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	EAGLE ENTERPRISES, INC	1,063.94
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	GARNESS INDUSTRIAL	3,617.48
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	HBI OFFICE INTERIORS, LLC	31,347.52
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT PACKARD COMPANY	2,777.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HOME DEPOT - 1301	1,004.16
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU BUSINESS INTERIORS, INC.	22,821.04
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	1,838.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	KELLY REGISTRATION SYSTEMS INC	4,076.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	LOWE'S COMPANIES INC	3,137.64
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	MATANUSKA TELEPHONE ASSOCIATION INC	357.39
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	MCKINLEY FENCE CO OF ALASKA INC	1,304.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	PA	MIL-BASE INDUSTRIES	2,926.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	MOTOROLA INC	9,733.20
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MN	MYTANA MANUFACTURING COMPANY, INC.	26,293.74

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTH MAIL, INC.	4,385.14
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	PROCOMM ALASKA LLC	1,329.19
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	RITZ CAMERA INC	1,599.90
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	SCAN TASTIK INC.	15,717.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	SEA-BIRD ELECTRONICS, INC	22,042.75
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SEAKERS INC	60,132.53
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OH	SHAWNEE INSTRUMENTS, INC	1,566.96
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SIEMENS BUILDING TECHNOLOGIES, INC	17,372.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SITUS ERGONOMICS, LLC	3,352.11
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SPILL SHIELD INTERNATIONAL	13,152.75
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	STANLEY TOOLS,INC.	2,061.20
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SURVEYORS EXCHANGE CO., INC.	3,117.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	6,568.60
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE NEW PRINTERS WORKSHOP, INC.	2,288.20
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	1,820.25
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MN	TSI INCORPORATED	8,582.08
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TUTKA LLC	2,452.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	UNITECH OF ALASKA, INC	4,868.20
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	UTILITY SUPPLY OF AMERICAN, INC	1,262.81
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	WEST MARINE INC	4,602.36
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	WORLD WIDE TECHNOLOGY HOLDING CO	1,167.97
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	1,234.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	38,839.98
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	BEST BUY, INC.	1,473.93
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	PA	BRODART CO	1,114.98
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	9,344.10
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CDW GOVERNMENT INC	1,089.29
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	30,363.47
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	12,920.17
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	21,531.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	RIM	1,065.47
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ROBERT L STUMP	1,062.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	1,766.80
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	13,352.50
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ALASKA R&C COMMUNICATIONS, INC	1,275.20
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MN	BEST BUY GOVT LLC	1,477.94
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AZ	BKW INC	11,179.74
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	CEPHEID, INC.	4,328.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	COMPUCOM	1,875.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	COMPUCOM SYSTEMS, INC.	1,279.92
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL / ASAP SOFTWARE	38,527.66

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	422,022.67
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OH	DR DAS LTD	2,877.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MN	ENGLISH BLECKER	2,995.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MA	ESP DATA SOLUTIONS, INC	3,995.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	ESRI	22,319.09
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CO	HEWLETT PACKARD	2,425.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	20,547.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	11,740.75
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	GA	NUMARA SOFTWARE, INC	3,636.25
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT		WATERLOO HYDROGEOLOGIC	1,918.75
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MA	FAIRPLAY PUBLICATIONS INC	2,700.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	PENTON MEDIA INC	8,098.34
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	SILVERPLATTER INFORMATION, INC.	1,003.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74200-BUSINESS	74237 - I/A PURCHASES	MO	WORLD WIDE TECHNOLOGY HOLDING CO	1,020.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA SAFETY, INC.	1,325.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA TEXTILES	15,275.50
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ARMY NAVY STORE	8,922.98
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	EAGLE ENTERPRISES, INC	2,159.91
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	EAGLE RIVER OUTFITTERS, INC.	1,728.53
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	JOSIE LUNASIN	1,990.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SOUTHEAST OCEAN SURVIVAL, INC.	2,544.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	NJ	SWITLIK PARACHUTE COMPANY	4,252.99
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS			1,605.80
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	TX	ANALYTICA ALASKA, INC	4,988.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	KRISTEN M MUNK	2,490.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	SGS NORTH AMERICA INC	1,035.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	SIMPLEXGRINNELL LP	1,422.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	PA	ABRAXIS LLC	2,075.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	AIR LIQUIDE AMERICA CORPORATION	3,534.37
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ALASKA CONTAINER CACHE, LLC.	6,800.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ALASKA METROLOGY & CALIBRATION SVC INC	1,440.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ALASKA SAFETY, INC.	1,966.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ALASKA WINTER INC	3,677.40
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	AMERICAN TYPE CULTURE COLLECTION	1,011.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	APPLERA CORPORATION	35,647.50
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MO	BIOMERIEUX VITEK, INC.	99,902.46
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	BIOSEARCH TECHNOLOGIES INC	1,859.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MD	BIOVERIS CORPORATION	15,030.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	CEPHEID, INC.	4,128.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MA	CHARM SCIENCES, INC.	4,151.39
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MD	CRYO ASSOCIATES	2,994.89

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES		DNA TECHNOLOGIES A/S	1,195.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	EMERALD ALASKA INC	3,282.22
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CO	ENVIRONMENTAL RESOURCE ASSOCIATES	1,250.78
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	FISHER SCIENTIFIC	30,915.59
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	HACH COMPANY	1,001.55
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	UT	IDAHO TECHNOLOGY, INC	2,918.97
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	GA	IDEXX DISTRIBUTION CORP.	1,472.52
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NJ	INORGANIC VENTURES IV LABS	1,038.47
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	KATHY A BUREK HUNTINGTON	1,122.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MD	LAMOTTE COMPANY	2,900.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CT	MILESTONE INC	2,120.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES		NATIONAL RESEARCH COUNCIL OF CANADA	1,345.85
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	PERKIN ELMER LAS INC	1,100.50
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	QIAGEN INC	10,975.11
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NJ	QUANTUM ANALYTICS	16,003.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NJ	REES SCIENTIFIC	11,380.78
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	PA	RESTEK CORPORATION	5,593.47
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NY	RTF MANUFACTURING	6,629.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	SEAKERS INC	2,400.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	GA	SIGMA ALDRICH INC.	1,610.33
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	SIMPLEXGRINNELL LP	1,795.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OH	THERMO FISHER SCIENTIFIC INC	2,365.81
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	THOMSON SCIENTIFIC INC	1,636.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	TX	VWR INTERNATIONAL INC.	11,990.10
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	WATERS CORPORATION	2,168.14
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES			1,246.43
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	ERIC JORDAN	1,120.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SIEMENS BUILDING TECHNOLOGIES, INC	20,070.00
48000-ENVIRONMENTAL CONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	UNITECH OF ALASKA, INC	3,793.86
48000-ENVIRONMENTAL CONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	CAPITAL OFFICE SYSTEMS	130,148.87
48000-ENVIRONMENTAL CONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	HANDLE CONSTRUCTION COMPANY	4,987.80
48000-ENVIRONMENTAL CONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	INLET PETROLEUM COMPANY	31,151.97
48000-ENVIRONMENTAL CONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75565 - INSPECTION TESTING	AK	ENGINEERED EQUIPMENT	7,837.00
48000-ENVIRONMENTAL CONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	JUNEAU ELECTRONICS INC.	7,074.00
48000-ENVIRONMENTAL CONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	IL	APPLERA CORPORATION	413,108.95
48000-ENVIRONMENTAL CONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	AK	AURORA REFRIGERATION, INC	20,000.00
48000-ENVIRONMENTAL CONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	IL	INVITROGEN CORPORATION	15,323.59
48000-ENVIRONMENTAL CONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	AK	CITY OF KODIAK	11,790.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77131 - LABOR (LAB) WAGE/SAL	AK	ALASKA MUNICIPAL LEAGUE/JOINT	353,196.35
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77131 - LABOR (LAB) WAGE/SAL	AK	ALASKA USA FCU	727,452.57
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77131 - LABOR (LAB) WAGE/SAL	AK	SOA-DEC VILLAGE SAFE WATER PAYROLL ACCT	7,463,281.80

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	AAA FENCE INC	2,452.79
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ACCEL FIRE SYSTEM INC	12,768.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ACME FENCE CO INC	5,734.52
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	CA	AIRGAS NOR-PAC, INC	9,194.48
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	AIRPORT EQUIPMENT RENTALS, INC.	4,207.26
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	AIR TEK INC	15,839.90
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	IN	AIRVAC INC	171,046.12
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	AIS INC	1,050.74
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ALASKA FOUNDATION TECHNOLOGY INC.	43,635.23
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ALASKA INDUSTRIAL HARDWARE INC	25,163.53
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ALASKA PUMP & SUPPLY INC	256,420.40
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ALASKA RUBBER & SUPPLY INC	20,074.63
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ALASKA STEEL COMPANY	2,371.10
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ANCHORAGE SAND AND GRAVEL, INC.	2,440.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ANCHORAGE SAND & GRAVEL	8,418.20
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ANCHORAGE TANK & WELDING	31,899.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ARACELI SRAWNER	30,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ARCHITECTURAL SUPPLY CO	27,113.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ARCTIC FOUNDATIONS INC	46,728.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ARCTIC INSULATION & MANUFACTURING LLC	4,855,379.99
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ARCTIC WIRE ROPE & SUPPLY, INC	32,899.74
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	CA	BASALITE - DUPONT LLC	6,936.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	BERING PACIFIC SERVICES COMPANY INC	256,615.60
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	BILL MOFFAT SALES LLC	35,023.60
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	BOREAL CONTROLS INC	39,600.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	TX	BRAY INTERNATIONAL INC	5,522.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	BRICE INCORPORATED	50,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	BROWNS ELECTRICAL SUPPLY	21,317.54
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	C3 ENTERPRISES INC	19,336.31
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CARPET WORLD OF ALASKA INC	11,132.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CE2 ENGINEERS, INC	666,629.32
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CENTRAL PLUMBING & HEATING, INC	82,776.26
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	GA	CHROMALOX	32,470.22
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CHUCK READER	8,032.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CITY OF ANIAK	4,084.41
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CITY OF EKWOK	1,356.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CITY OF MEKORYUK	283.77
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CITY OF MOUNTAIN VILLAGE	26,169.60
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CITY OF UNALAKLEET	1,263.41
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	COLASKA INC	224,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	TX	COMPUSA, INC.	3,349.90

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	1,190.74
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	16,748.70
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CONTAINER SPECIALTIES OF ALASKA,INC	4,700.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	CA	CONTECH CONSTRUCTION PRODUCTS, INC.	112,666.86
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CONTROL CRAFT INC	97,820.60
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	OR	COOS BAY LUMBER COMPANY LLC	9,490.66
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CROWLEY PETROLEUM DISTRIBUTION	423,657.47
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	CRW ENGINEERING GROUP, LLC	1,320,040.07
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	MO	CST INDUSTRIES	137,099.40
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	DAVIS BLOCK	47,781.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	DEHN ENGINEERING SALES COMPANY INC.	5,676.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	IL	DELL MARKETING L.P.	1,473.23
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	DELTA P PUMP & EQUIPMENT	12,978.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	DENNIS FEFELOV	528.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	DIBBLE CREEK ROCK LTD	10,965.74
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	DIMOND FABRICATORS	1,937.20
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	D.I.R.T. CO. LLC	2,160.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	DOUGLAS MOFFIT	45,136.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	D & S CONCRETE	95,113.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	EAST ROAD SERVICES INC	1,060.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ENGINEERED EQUIPMENT	46,424.40
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	EQUIPMENT DIRECT INC	3,232.64
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	EQUIPMENT SOURCE INC	2,872.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	IL	EVAC NORTH AMERICA, INC	1,784.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	FAR NORTH SUPPLY	62,106.49
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	FASTENERS & FIRE EQUIPMENT CO., INC	18,497.39
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	FAULKNER WALSH CONSTRUCTORS	48,244.11
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	TX	FERGUSON ENTERPRISES INC # 3017	515,442.24
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	ID	FILTRATION TECHNOLOGY	19,667.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	FOUR SEASONS FENCE CO	2,876.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	FRONTIER PLUMBING SUPPLY, INC.	65,902.06
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	GARNESS INDUSTRIAL	2,048.40
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	GENERAL MECHANICAL, INC.	347,920.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	GLASS, SASH & DOOR SUPPLY, INC.	27,859.17
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	GRAINGER	357.24
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	MO	GRAINGER	6,793.10
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	CA	GRAYBAR ELECTRIC INC.	1,038.75
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	GRAY HAWK ENTERPRISES INC	19,419.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	GREER STEEL, INC	222,116.79
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	GREER TANK INC	6,195.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	GREER TANK & WELDING INC	6,143.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	IL	HACH COMPANY	11,088.67
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	FL	HALLIDAY PRODUCTS INC	15,584.75
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	HANSEN SUPPLY COMPANY	9,256.06
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	HARBOR ENTERPRISES	21,141.45
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	CA	HARRINGTON INDUSTRIAL PLASTICS LLC	10,360.40
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	HASCO INCORPORATED	8,251.65
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	HD FOWLER COMPANY	74,260.98
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	CA	HD SUPPLY, INC	40,209.97
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	CA	HD SUPPLY WATERWORKS	20,217.35
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	H & K SHEETMETAL FABRICATORS INC	79,604.20
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	HOFFMAN-LANGLIE, INC	6,681.60
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	NV	HOME DEPOT CREDIT SERVICES	30,345.76
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	HOMESTEAD ENTERPRISES INC	24,395.52
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	GA	IDEXX DISTRIBUTION CORP.	4,500.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	INLET PETROLEUM COMPANY	71,293.38
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	JACKOVICH INDUSTRIAL &	2,370.40
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	JACKOVICH INDUSTRIAL CONSTRUCTION SUPPL	1,500.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	JC ENTERPRISES, INC	91,176.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	JEFF M. DUFF	1,045.58
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	KACHEMAK GEAR SHED #1	1,438.72
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	KAE INC	105,470.56
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	KELLER SUPPLY COMPANY	107,185.99
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	KIRKWOOD INDUSTRIES_INC	12,997.63
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	KNIK CONSTRUCTION CO, INC	105,808.05
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	CA	KOMAX SYSTEMS INC	1,133.68
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	MADISON LUMBER & HARDWARE, INC.	8,142.24
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	MARK RICHARDSON	28,184.57
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	MATTHEW DITTBRENDER	4,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	MCGRADY STEEL & SUPPLY CO INC	21,165.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	MCGRATH LIGHT & POWER INC	2,905.21
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	MCKINLEY FENCE CO OF ALASKA INC	59,523.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	MICHAEL SMITH	9,230.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	MICHAEL & STEVE DENNIS	6,120.26
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	MILLER FABRICATION INC	86,801.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	MORGAN STEEL,INC	6,780.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	NANA DEVELOPMENT CORPORATION	104,277.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	N C MACHINERY	2,557.02
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	NORTH COAST ELECTRIC COMPANY	142,531.94
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	NORTHLAND SERVICES INC	263,405.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	NORTHWEST LININGS & GEOTEXTILE PRODUCTS	51,730.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	NUNAPITCHUK LIMITED	6,448.27



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	OMNI ENTERPRISES	4,773.20
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	NJ	ORIVAL INC	3,322.30
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	PACIFIC ALASKA LUMBER LLC.	27,069.90
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	PACIFIC PLUMBING SUPPLY COMPANY	62,587.38
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	PACIFIC POWER PRODUCTS	26,275.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)		PEERLESS ENGINEERING SALES LTD	1,732.16
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	PENINSULA ASPHALT PAVING INC	3,500.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	PETRO STAR INC	13,103.66
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)		PIPEFUSION SERVICES INC	8,468.18
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	PLASCHEM SUPPLY & CONSULTING INC	22,336.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	POTELCOM SUPPLY	7,350.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	PROCTOR SALES INC	16,500.35
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	PUGET SOUND PIPE & SUPPLY CO	30,560.65
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WI	RED FLINT SAND & GRAVEL LLC	9,625.30
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	RICHARD GREGOIRE	3,760.65
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	RJH INC	462,520.81
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	R.L. MARTIN CO. LLC	45,699.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	ROY & JUDY WINTER	2,624.68
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	R & R SCAFFOLD ERECTORS INC.	7,168.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	RUBY MARINE, INC	49,440.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	SALTCHUK, INC.	68,412.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	SCREW PRODUCTS INC	1,939.02
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	SHEARER & ASSOCIATES, INC	66,631.12
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	PA	SIEMENS WATER TECHNOLOGIES CORP	10,461.47
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	SPECIALTY PRODUCTS INC	1,880.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	412,326.42
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	SPILL SHIELD INTERNATIONAL	5,446.95
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	STEPPERS CONSTRUCTION, INC.	76,300.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	CA	STOCK BUILDING SUPPLY INC	18,226.99
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	STUSSER ELECTRIC CO	126,824.21
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	SUMMIT CONSULTING SERVICES	75,796.24
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	SUPERIOR MACHINE & WELDING	1,194.75
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	TX	THERMACOR NORTHWEST INC	687,106.41
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	TOKLAT ELECTRIC	19,187.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	TOTEM EQUIPMENT & SUPPLY, INC.	6,500.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	NJ	TRI SALES INC	10,710.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	TYLER RENTAL, INC.	2,190.33
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	CA	UNITED RENTALS NORTHWEST, INC	6,882.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	URESCO CONSTRUCTION MATERIALS, INC	207,855.45
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	MO	USA TANK STORAGE SYSTEMS, INC	50,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	MI	W A KATES COMPANY	1,512.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	GA	WAL MART INC	804.99
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	WASHINGTON CHAIN & SUPPLY, INC.	6,621.77
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	WA	WASHINGTON CRANE & HOIST CO INC	24,179.30
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	IL	WEIR SPECIALTY PUMPS	61,187.40
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)		WEST COAST FILTERS INC	98,400.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	RI	WESTFALL MANUFACTURING CO.	2,481.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	IL	WILLIAMS SCOTSMAN INC	18,629.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	WIRICK ENTERPRISES LLC	3,420.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	MO	W.W. GRAINGER, INC	946.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77132 - MATERIALS (MAT)	AK	YUKON EQUIPMENT INC	3,853.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	IN	AIRVAC INC	2,269.08
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	WA	ALASKA AIRLINES INC	643.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	ALASKA BIG TOW LLC	2,400.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	ALASKA FOUNDATION TECHNOLOGY INC.	100.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	WA	ALASKA LOGISTICS	104,578.46
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	ALASKA SEAPLANE SERVICE, LLC	149.28
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	WA	ALASKA TRAFFIC COMPANY	5,535.05
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	ALTA AIR LOGISTICS	20,232.19
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	ARCTIC CIRCLE AIR SERVICE INC	16,451.89
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	ARCTIC INSULATION & MANUFACTURING LLC	2,154.42
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	WA	BIGFOOT LGM	74,235.95
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	BROWNS ELECTRICAL SUPPLY	104.20
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	CE2 ENGINEERS, INC	188,759.23
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	CHANNEL CONSTRUCTION	165,625.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	CONTAINER SPECIALTIES OF ALASKA,INC	985.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	CRW ENGINEERING GROUP, LLC	517,909.16
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	EAST ROAD SERVICES INC	790.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	FASTENERS & FIRE EQUIPMENT CO., INC	34.90
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	TX	FERGUSON ENTERPRISES INC # 3017	693.73
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	ID	FILTRATION TECHNOLOGY	111.45
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	IL	HACH COMPANY	371.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	HARTLEY MOTORS INC	60.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	HOTH INC	111.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	GA	IDEXX DISTRIBUTION CORP.	267.16
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	INLAND BARGE SERVICE, INC.	12,506.21
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	KAE INC	39,066.61
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	KELLY MAE LLC	7,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	KUSKOKWIM LIGHTERAGE AND TRUCKING	1,058.26
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	LYNDEN AIR CARGO	70,914.80
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	WA	LYNDEN TRANSPORT	6,299.99
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	NORTHERN AIR CARGO, INC.	314,568.11

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	WA	NORTHLAND SERVICES INC	1,643,811.11
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	RUBY MARINE, INC	8,479.12
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	RYAN AIR SERVICE INC	17,666.51
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	WA	SCREW PRODUCTS INC	152.15
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	WA	STUSSER ELECTRIC CO	29.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	SUMMIT CONSULTING SERVICES	23,180.13
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	TATONDUK OUTFITTERS LTD	61,075.55
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	TRANSNORTHERN LLC	14,632.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	MI	W A KATES COMPANY	37.79
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	GA	WAL MART INC	410.45
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	WRIGHT AIR SERVICE INC	22,026.14
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77133 - FREIGHT (FRT)	AK	YUKON KUSKOKWIM HEALTH CORPORATION	4,053.84
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ACCEL FIRE SYSTEM INC	6,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ACME FENCE CO INC	23,854.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	IN	AIRVAC INC	1,200.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ALASKA COATING & URETHANE SPECIALIST INC	82,814.70
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ALASKA INDUSTRIAL HARDWARE INC	1,248.27
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ALASKA INTERSTATE CONSTRUCTION, LLC.	2,891,705.83
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ALASKA MUNICIPAL LEAGUE/JOINT	13,976.19
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ALASKA PUMP & SUPPLY INC	2,268.33
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ALASKA USA FCU	83,629.73
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ALASKA VILLAGE ELECTRIC COOP, INC.	30,571.02
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ALEX'S ENTERPRISES LLC	2,760.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	TX	ANALYTICA INTERNATIONAL INC	1,075.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ANC ELECTRIC CO	40,045.74
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ANCHOR POINT SAFE WATER CORPORATION	2,284.13
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ANIAK LIGHT & POWER COMPANY, INC.	8,058.34
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ARCTIC INSULATION & MANUFACTURING LLC	326.25
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ARCTIC SLOPE CONSULTING GROUP (ASCG INC)	20,974.75
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	AURORA CAMPBELL	14,241.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	BARTZ ENGLISHOE	1,282.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	BEAVER JOINT UTILITIES ELECTRIC	1,165.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	BERING AIR INC	-1,549.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	BERING AIR, INC.	1,549.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	BETHEL CAR RENTAL	2,400.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	BETHEL UTILITIES CORPORATION	8,814.62
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	BICKNELL INC	37,741.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	BOREAL CONTROLS INC	2,107.79
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	BRISTOL ENVIRONMENTAL & ENGINEERING SVCS	64,512.41
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	WA	CASCADIA INTERNATIONAL LLC	2,818.88
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CE2 ENGINEERS, INC	4,207,031.36

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CENTER FOR EMPLOYMENT EDUCATION	17,394.78
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CHRISTENSEN & SONS LLC	1,700.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CITY OF ANIAK	33,301.09
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CITY OF BETHEL	14,014.57
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CITY OF BUCKLAND	15,570.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CITY OF BUCKLAND - UTILITIES	10,935.23
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CITY OF DEERING	1,000.98
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CITY OF EKWOK	1,335.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CITY OF MEKORYUK	5,235.44
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CITY OF PELICAN	7,547.63
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CITY OF ST PAUL	6,250.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CITY OF UNALAKLEET	30,009.29
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CONTROL CRAFT INC	35,476.40
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	COWATER ALASKA INC	327,623.07
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CRW ENGINEERING GROUP, LLC	5,305,822.30
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	CWM INDUSTRIES INC.	2,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	DAVID C MADDUX	1,200.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	DENALI DRILLING INC	118,500.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	DIMITRI I BASARGIN	1,085.66
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	DISCOVERY DRILLING INC.	22,600.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	DUANE MILLER ASSOCIATES LLC	4,995.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	WA	ENVIRO-TECH DIVING INC	25,409.91
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ERIC P FUGLESTAD	4,370.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	ERNIE BAUMGARTNER	7,019.37
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	FAULKNER WALSH CONSTRUCTORS	414,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	TX	FERGUSON ENTERPRISES INC # 3017	12,912.60
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	FIRST CITY ELECTRIC LLC	32,074.85
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	GARY D NELSON	4,600.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	GEONORTH LLC	19,369.30
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	GOLDEN VALLEY ELEC ASSOC INC	4,500.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	GA	GOLDER ASSOCIATES, INC	4,953.37
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	GV JONES & ASSOCIATES INC	14,637.26
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	HARBOR ENTERPRISES	4,529.16
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	HDR ALASKA INCORPORATED	253,187.05
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	CA	HD SUPPLY WATERWORKS	2,025.58
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	H & K SHEETMETAL FABRICATORS INC	41,352.35
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AZ	HOSE SOLUTIONS INC	1,018.19
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	HOTH INC	1,608.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	JANA CARPENTER	1,020.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	JASON HOFFMAN	3,641.06
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	JC ENTERPRISES, INC	512,354.63

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	JENSON CARLSON	1,400.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	JIM CLINE ENTERPRISES	4,409.24
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	JOE WAGGONER	2,105.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	JOE WHITE	2,310.30
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	JOHN BENSON	620,308.69
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	JOHN COREY	5,150.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	JUSTIN COLE	430.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	KAE INC	1,230,355.09
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	WA	KNIK CONSTRUCTION CO, INC	13,612.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	KONGIGANAK TRAD. VILLAGE COUNCIL	8,429.91
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	KOTZEBUE ELECTRIC ASSOCIATION INC	6,280.29
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	LARRY LITTLE	3,645.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	MANOKOTAK NATIVES LIMITED	1,687.10
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	MCCLINTOCK LAND ASSOCIATES, INC	2,200.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	METLAKATLA POWER & LGT	3,351.94
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	MICHAEL FOSTER & ASSOCIATES INC	313,993.39
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	MICHAEL J TAURIAINEN	24,478.95
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	MICHAEL MCDONALD	56,955.35
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	MICHAEL SMITH	1,141.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	M-W DRILLING, INC	44,946.60
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	CA	MWH AMERICAS	341,191.25
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NANA MANAGEMENT SERVICES	3,700.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NAPASKIAK UTILITY INC.	1,209.74
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NATIVE COUNCIL OF PORT HEIDEN	5,725.91
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NATIVE VILLAGE OF KWINHAGAK	3,356.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NATIVE VILLAGE OF NAPASKIAK	1,529.25
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NAZARY BASARGIN	8,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NICKEFER CHRIS	1,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NIKOLAEVSK INCORPORATED	16,661.62
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NORTHERN AIR CARGO, INC.	6,734.36
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NORTHERN ECONOMICS INC	4,811.80
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	NUNAPITCHUK LIMITED	168.87
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	PAUG-VIK DEVELOPMENT CORPORATION	43,551.77
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	PDC INCORPORATED	603,517.19
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	PIONEER DOOR INC.	2,809.25
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	POLARCONSULT ALASKA, INC	1,403.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	CA	PROGRESSIVE INSURANCE CO	5,644.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	QUALITY TRAVEL SERVICE, INC.	1,801.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	RICK ELLIOTT	1,075.30
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	R & M ENGINEERING	3,242.47
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	R SCOTT MCCLINTOCK SR	18,637.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	IL	SGS NORTH AMERICA INC	5,062.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	SIVUQAQ INC	4,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	SLEETMUTE TRADITIONAL COUNCIL	2,364.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)		SOLINST	3,109.85
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	TX	STATE OF TEXAS, TEXAS A&M	1,350.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	UT	STATE OF UTAH DEPT OF HEALTH	10,475.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	ID	STEVE MUNN	1,369.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	STEVE THOMAS	91,014.80
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	SUMMIT CONSULTING SERVICES	1,624,723.29
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	TAURIAINEN ENGINEERING & TESTING INC	72,432.71
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	TEC PRO LTD	295,856.78
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	THEODORE R CHAMPINE JR	43,165.85
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	THOMAS JEAN PARKHURST	18,235.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	TOOGHA INC	3,717.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	TUSK CORP	25,651.18
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	TYRELL AMBERG	22,859.58
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	CA	UNITED RENTALS NORTHWEST, INC	1,500.75
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	WA	URESCO CONSTRUCTION MATERIALS, INC	5,324.04
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	USKH, INC	44,166.99
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	KY	WATERADVICE ASSOCIATES	10,711.29
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)		WEST COAST FILTERS INC	2,800.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	WINKLER PLUMBING & HEATING, INC	59,370.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77134 - CONTRACT SVCS (CON)	AK	YUKON CONSTRUCTION INC	21,603.18
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	AIRPORT EQUIPMENT RENTALS, INC.	17,670.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	ALASKA COMMERCIAL COMPANY	15,398.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	ALASKA CONSTRUCTION & PAVING INC	317,107.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	ALASKA CYCLE CENTER LTD	27,533.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	ALASKA FOUNDATION TECHNOLOGY INC.	190,274.70
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	ALASKA INDUSTRIAL HARDWARE INC	10,595.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	ALASKA SALES AND SERVICE INC.	19,333.22
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	ALASKA TRUCK & EQUIPMENT LLC	122,500.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	WA	BUD CLARY CHEVROLET INC	22,100.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	CE2 ENGINEERS, INC	4,265.36
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	OR	CESSCO INC	25,146.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	431,015.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	CONTAINER SPECIALTIES OF ALASKA,INC	38,500.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	CRAIG TAYLOR EQUIPMENT	66,345.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	CRW ENGINEERING GROUP, LLC	5,738.20
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	EQUIPMENT DIRECT INC	12,900.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	WA	ERICKSON TANK & SUPPLY LLC	22,682.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	TX	FERGUSON ENTERPRISES INC # 3017	2,283.63

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	GARY C. KUZNICKI	68,250.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	HOMER SAW & CYCLE	1,074.49
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	KENDALL FORD OF WASILLA LLC	36,818.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	MN	MYTANA MANUFACTURING COMPANY, INC.	15,352.08
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	WA	N C MACHINERY CO.	770,701.22
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	WA	NC MACHINERY CO. ANCHORAGE, INC	51,224.08
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)		PIPEFUSION SERVICES INC	9,286.69
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	RJH INC	11,940.60
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	SUMMIT CONSULTING SERVICES	19,579.83
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	CA	UNITED RENTALS NORTHWEST, INC	2,733.04
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	WILKIE'S INC	34,000.84
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77135 - EQUIP PURCHASE (EQP)	AK	YUKON EQUIPMENT INC	500,500.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	AIRPORT EQUIPMENT RENTALS, INC.	34,377.11
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	13,885.07
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	ALASKA PUMP & SUPPLY INC	18,702.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	ALASKA TOY RENTAL	12,297.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	ARCTIC INSULATION & MANUFACTURING LLC	13,685.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	AVRAM KALUGIN	3,910.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	BENNY ROOME	1,543.75
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	BETHEL CAR RENTAL	127,589.40
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	BETHEL UTILITIES CORPORATION	15,823.96
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	CE2 ENGINEERS, INC	5,955.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	CITY OF BUCKLAND	32,223.15
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	CITY OF EKWOK	1,150.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	CITY OF MANOKOTAK	6,060.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	CITY OF MEKORYUK	475.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	CITY OF TANANA	17,400.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	CITY OF UNALAKLEET	29,434.56
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	CA	COAST CRANE COMPANY	5,000.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	45,113.65
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	CRAIG TAYLOR EQUIPMENT	42,727.03
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	CRW ENGINEERING GROUP, LLC	83,266.26
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	DAN REYES	1,402.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	DAVID A SALZBURN	7,350.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	DENNIS FEFELOV	3,999.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	DOUGLAS MOFFIT	80,080.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	HARVEY KYLLONEN	1,160.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	JC ENTERPRISES, INC	327,440.61
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	JOHN GLANVILLE	2,707.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	JOSEPH FEFELOV	2,130.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	JUSTIN COLE	6,179.75

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	KORTHUIS INC- BETHEL	8,735.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	NATIVE VILLAGE OF KWINHAGAK	17,975.92
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	SALZBRUN SERVICES AND DRILLING INC	86,380.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	STG, INC	10,469.45
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	SUMMIT CONSULTING SERVICES	158.16
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	AK	TYLER RENTAL, INC.	22,814.30
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77136 - EQUIP RENTAL (EQR)	CA	UNITED RENTALS NORTHWEST, INC	29,042.68
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	CA	AIRGAS NOR-PAC, INC	1,191.65
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	ALASKA CYCLE CENTER LTD	5,054.95
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	ALASKA HYDRAULICS INC	3,777.72
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	ALASKA INDUSTRIAL HARDWARE INC	38,094.05
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	1,666.49
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	ARCTIC INSULATION & MANUFACTURING LLC	6,680.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	AURORA TAXES & ACCOUNTING INC	1,570.64
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	CO	BANDAG RUBBER INC	4,627.88
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	CE2 ENGINEERS, INC	83,179.99
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	CITY OF BETHEL	851.79
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	TX	COMPUSA, INC.	3,038.94
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	CRW ENGINEERING GROUP, LLC	69,087.46
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	ELECTRONIC SOLUTIONS	4,438.11
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	TX	FERGUSON ENTERPRISES INC # 3017	3,134.38
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	ID	FILTRATION TECHNOLOGY	2,485.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	GRAINGER	910.74
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	MO	GRAINGER	1,516.66
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	HARTLEY MOTORS INC	1,462.60
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	KAE INC	3,254.98
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)		MAGIKIST LTD	2,344.49
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	MN	MYTANA MANUFACTURING COMPANY, INC.	4,969.53
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	NUNAPITCHUK LIMITED	234.83
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	POTELCOM SUPPLY	1,500.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	WA	SCREW PRODUCTS INC	18.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	5,739.18
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	SUMMIT CONSULTING SERVICES	14,112.94
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	TOTEM EQUIPMENT & SUPPLY, INC.	5,400.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	GA	WAL MART INC	1,015.21
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	WILKIE'S INC	1,161.06
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	MO	W.W. GRAINGER, INC	64.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77137 - MINR TOOL PURCH(MTP)	AK	YUKON EQUIPMENT INC	3,197.29
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77138 - MINOR TOOL RENT(MTR)	AK	ALASKA HYDRAULICS INC	1,089.32
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77138 - MINOR TOOL RENT(MTR)	AK	ARCTIC INSULATION & MANUFACTURING LLC	4,495.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77138 - MINOR TOOL RENT(MTR)	AK	CE2 ENGINEERS, INC	1,435.59



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77138 - MINOR TOOL RENT(MTR)	AK	CITY OF UNALAKLEET	100.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77138 - MINOR TOOL RENT(MTR)	AK	CRW ENGINEERING GROUP, LLC	62,114.59
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77138 - MINOR TOOL RENT(MTR)	TX	FERGUSON ENTERPRISES INC # 3017	3,159.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77138 - MINOR TOOL RENT(MTR)	AK	KAE INC	630.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77138 - MINOR TOOL RENT(MTR)	AK	SUMMIT CONSULTING SERVICES	393.80
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77138 - MINOR TOOL RENT(MTR)	AK	WARNING LITES OF ALASKA	1,037.50
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77433 - PUBLIC PROTECTION	AK	BRISTOL BAY BOROUGH	21,443.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	ANCHORAGE WATERWAYS COUNCIL	45,876.87
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	AQUATIC RESTORATION & RESEARCH INSTITUTE	85,944.14
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	BRISTOL BAY NATIVE ASSOC	26,668.09
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY & BOROUGH OF JUNEAU	12,269.57
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY & BOROUGH OF SITKA	701,126.37
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF DILLINGHAM	5,792.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF KODIAK	7,157.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	CITY OF PALMER	44,402.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	COOK INLET KEEPER	3,781.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	COPPER RIVER WATERSHED PROJECT	63,691.21
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	HAINES BOROUGH	8,301.63
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	JUNEAU WATERSHED PARTNERSHIP	114,359.64
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	KENAI WATERSHED FORUM	76,946.70
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	MUNICIPALITY OF ANCHORAGE	13,200.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	STATE OF ALASKA	49,537.95
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	TAKSHANUK WATERSHED COUNCIL	11,756.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77434 - NATURAL RESOURCES	AK	THE NATURE CONSERVANCY	7,519.81
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	19,337,377.49
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	ALEUTIAN PRIBILOF ISLANDS ASSOC.	137,368.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	BRISTOL BAY AREA HEALTH	218,234.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY & BOROUGH OF JUNEAU	938,052.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY & BOROUGH OF SITKA	1,993,654.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF CORDOVA	141,431.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF CRAIG	525,144.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF DILLINGHAM	170,989.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF HOMER	669,243.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF HOONAH	251,623.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KENAI	51,869.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KETCHIKAN	974,792.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KODIAK	4,950.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF KOTZEBUE	1,058,218.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PALMER	696,361.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF PETERSBURG	566,396.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SAND POINT	852,178.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SEWARD	48,682.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF SOLDOTNA	142,406.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF ST PAUL	94,777.41
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF UNALASKA	20,091.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF VALDEZ	30,420.55
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF WASILLA	586,931.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	CITY OF WRANGELL	14,698.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	KETCHIKAN GATEWAY BOROUGH	27,768.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MANILAQ ASSOCIATION	59,580.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MATANUSKA SUSITNA BOROUGH	267,326.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	MUNICIPALITY OF ANCHORAGE	2,400,870.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	NORTON SOUND HEALTH CORPORATION	90,825.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	SE AK REGIONAL HEALTH CONSORTIUM	112,275.00
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	TANANA CHIEFS CONFERENCE INC.	474,284.19
48000-ENVIRONMENTAL CONS	77000-GRANTS AND BENEFITS	77110-GRANTS	77435 - DEVELOPMENT	AK	YUKON KUSKOKWIM HEALTH CORPORATION	414,763.56
48000-ENVIRONMENTAL CONS	78000-DEBT SERVICE	78100-DEBT SERVICE	78150 - BOND PRINCIPAL		Wire Transfer	1,928,200.00
48000-ENVIRONMENTAL CONS	78000-DEBT SERVICE	78100-DEBT SERVICE	78200 - INTEREST-BONDS		Wire Transfer	401.79
50000-DEPT. OF CORRECTIONS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ANCHORAGE COMMUNITY DEVELOP. AUTHORITY	6,740.00
50000-DEPT. OF CORRECTIONS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	BIRCHWOOD RECREATION & SHOOTING PARK	2,400.00
50000-DEPT. OF CORRECTIONS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	DIAMOND PARKING SERVICES	2,400.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	15,938.84
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HOTH INC	5,250.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CORPORATE SALES AND LEASING INC	3,412.64
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GRANT AVIATION INC.	3,450.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JAN PREBYS	372.96
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	LLOYD STEWARD	194.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MILLIE D BENTLEY	1,022.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALASKA CHOICE INN	20,660.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALASKAN VIEW MOTEL	14,716.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASHFORD TRS NICKEL LLC	18,014.44
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AURORA LODGING MGMT INC.	1,701.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BERING STRAITS NATIVE CORP	7,870.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BEST WESTERN BARRATT INN	3,584.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BEST WESTERN LANDING	1,215.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRE/ESA 2005 OPERATING LESSEE INC	1,619.82
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DIMOND CENTER HOTEL	1,790.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	EXECUTIVE SUITE HOTEL	20,146.50
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GRAND VIEW INN & SUITES	4,477.50
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JASON D BROWN	210.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KENAI FJORDS LODGING LLC	2,633.40
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LLOYD STEWARD	360.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LONG HOUSE BETHEL HOTEL	5,640.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MILLIE D BENTLEY	6,716.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	1,108.80
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT GRAY	1,919.68
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SPENARD INVESTMENTS LLC	7,373.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THE PARKWOOD INN	1,290.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	VALLEY HOTEL, INC.	1,512.80
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ADAM A ROCHELEAU	1,217.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALASKA OPTION SERVICES CORP	1,200.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALTON ALEXIE	1,026.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ANNE KOCUR	1,199.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BARBARA PAGNOTTA	1,217.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BOBBIE MITCHEM	1,199.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BRENT WILSON	1,173.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BRIAN CALVIN	1,241.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CAITLIN MCCALLISTER	1,211.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CARL KINCAID	1,203.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHERYL R HIBPSHMAN	1,188.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTOPHER KLINE	1,203.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTY DAVIS	1,311.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANIEL NEIS	1,199.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANIEL YATES	1,123.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANNY MICHELS	1,197.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID M JUDD	1,217.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID W JOSLIN	1,054.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DEREK R BRINGHURST	1,217.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ERIC A KORHONEN	1,080.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GILBERT OZENNA, JR.	1,218.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GREGORY BARMER	1,199.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAN PREBYS	872.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON D BROWN	808.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JEREMIAH SERROS	1,211.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOSEPH L KNUDSON	1,217.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KEITH L AKI	1,054.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KELCEY E WALLENDER	1,173.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KIM J REDDING	1,080.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LANA DUNCAN	1,199.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LLOYD STEWARD	752.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARCELA LUNARES	1,241.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARTIN E KITELINGER	1,217.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL NICHOLS	1,188.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL WARD	1,080.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHELLE EDLIN	1,199.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NICHOLAS M SKRIP	1,217.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PAUL W SCOTT	1,158.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RANDALL PARKER	1,211.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT A BRESSLER	1,217.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT DELGADO	1,203.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RORY ESPY	1,054.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SCOTT V LONG	1,217.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SPENCER GATES	1,054.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SUZIE PYLE	1,199.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THOMAS P PENROSE	1,211.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TODD BUCK	1,054.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	VICTOR TORRES RIVERA	1,217.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS			14,296.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	1,197.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	ARIES TOURS LLC	1,570.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	GA	DELTA AIRLINES INC	-1,076.30
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	GRANT AVIATION INC.	28,447.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	38,596.76
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	HOTH INC	15,326.67
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	MARY MCCARTHY	668.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	244,159.73
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	AAA ALASKA CAB CO., INC	1,096.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	AK CAB, INC	1,846.18
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	ARIES TOURS LLC	2,230.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	FRANKLIN BLODGETT	1,323.07
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	GRANT AVIATION INC.	5,392.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	HAGELAND AVIATION SERVICES, INC.	6,105.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ALASKA CHOICE INN	2,773.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	MARY MCCARTHY	294.68
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	MARY MCCARTHY	120.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	32,953.36
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	1,047.86
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	HENRY A LUBAN	937.38
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JUDY JACOB	793.90
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	LANA J GRIST	1,176.90
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	1,964.49
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	REBECCA JEAN BINGHAM	636.85
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BERNIE TROGLIO	15.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BETTY L TANGEMAN	33.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DAVID GROVE	116.25
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	IA	DOLLAR RENT A CAR INC	1,000.24
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	OK	DTG OPERATIONS, INC	1,310.58
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	HENRY A LUBAN	218.43
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	OK	HERTZ RENT A CAR	1,061.05
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JUDY JACOB	28.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KEVIN BREW	498.54
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LANA J GRIST	29.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BERNIE TROGLIO	1,819.04
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BETTY L TANGEMAN	1,003.04
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CHARLES M ENSCH	783.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DAVID GROVE	1,442.05
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	EDWARD G WEBSTER	816.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JUDY JACOB	1,248.24
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KEVIN BREW	752.40
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	LA	MARRIOTT INTERNATIONAL ADMIN. SERVICES	1,137.48
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MEGAN HOWARD	1,326.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	MRHP MARANA INC	4,109.90
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	MSA 1 LLC	2,355.73
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	REBECCA JEAN BINGHAM	215.15
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ROSEANNE R MUNAFO	816.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TRACY L SPEIER	816.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	W2005 FARGO HOTELS(POOL C-REALTY) LLC	13,393.08
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	WOND TRAVEL INNS LTD	2,861.25
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BERNIE TROGLIO	311.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BETTY L TANGEMAN	23.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHARLES M ENSCH	264.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	COLLEEN PATRICK-RILEY	1,190.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DAVID GROVE	365.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DIANA RAYMOND	1,190.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	EDWARD G WEBSTER	270.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	HENRY A LUBAN	220.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JUDY JACOB	1,243.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KEVIN BREW	339.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LANA J GRIST	27.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MEGAN HOWARD	288.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PAULINE SLISZ	1,190.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROSEANNE R MUNAFO	230.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TRACY L SPEIER	230.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	64,204.05
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	MO	US MARSHALS SERVICE	295,181.47

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	EDWARD RAIS	998.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	EDWARD RAIS	315.00
50000-DEPT. OF CORRECTIONS	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	THE MOVING MAN	5,230.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	-	73806 - I/A IT TELECOMM	MO	WORLD WIDE TECHNOLOGY HOLDING CO	80,325.60
50000-DEPT. OF CORRECTIONS	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	AK	UNIVERSITY OF ALASKA, ANCHORAGE	34,276.10
50000-DEPT. OF CORRECTIONS	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	ALASKA HOUSING FINANCE CORPORATION	119,035.64
50000-DEPT. OF CORRECTIONS	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	UNIVERSITY OF ALASKA, ANCHORAGE	65,762.99
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	A GANNETT COMPANY INC	2,550.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AK MARINE SAFETY EDUCATION ASSOCIATION	2,592.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALAN HUMPHRIES	2,025.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	AMERICAN COUNCIL ON EDUCATION	7,244.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	AMERICAN TRAINCO INC	1,785.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OR	ASSOCIATION FOR THE TREATMENT OF SEXUAL	2,145.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	DAVE SITLER	1,380.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	EARL D CAGLE	2,140.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ENVIRONMENTAL MANAGEMENT INC	3,105.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GLENN WILLIS CONSULTING	2,250.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	HENRY A LUBAN	495.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JACK DAVISON	1,837.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JENNIFER VANCIL	9,700.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	KATHLEEN BREWER	2,160.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MARK NEWELL	1,200.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MICROWARE COMPUTERS	8,475.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WI	MILWAUKEE AREA TECHNICAL COLLEGE	2,275.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MONICA LUTHER	1,080.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NINE STAR ENTERPRISES INC	5,666.66
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NORTHERN INDUSTRIAL TRAINING	12,460.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PATHWAYS EMPLOYMENT SOLUTIONS	2,481.75
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IN	PUBLIC AGENCY TRAINING COUNCIL	1,050.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	REBECCA JEAN BINGHAM	555.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	RESPOND SYSTEMS	1,275.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ROBERT C FUCHS	2,187.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ROBERT C. KOUNTZ	20,800.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	STAN MCKNIGHT	9,000.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA ANCHORAGE	1,650.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA FAIRBANKS	38,010.75
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	WAYNE ROMBERG	7,548.75
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	WILLIAM MCDERMID	7,180.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73027 - TEST MONITOR/PROCTOR	NY	MULTI-HEALTH SYSTEMS INC.	7,150.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	COUNCIL OF STATE GOVERNMENTS	18,360.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IL	SWANK MOTION PICTURES INC.	8,708.90

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	DC	DESIGN BUILD INSTITUTE OF AMERICA	2,000.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	CO	JUSTICE SYSTEM ASSESSMENT TRAINING, INC.	4,206.96
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	MICHAEL J STARK	2,292.95
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	NORTHERN INDUSTRIAL TRAINING	2,100.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	MIKUNDA COTTRELL ACCOUNTING & CONSULTIN	6,670.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	ANTHONY MANDER PHD	171,906.77
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	DR MARTIN ATROPS	45,486.88
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CO	KIM ENGLISH	7,587.77
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	CO	ROGER PRZYBYLSKI	10,718.32
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	16.37
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	55.04
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	BETHEL UTILITIES CORPORATION	1,427.67
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	CITY & BOROUGH OF JUNEAU	100.15
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	CITY OF BETHEL UTILITIES	121.09
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	CITY OF SEWARD	598.20
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	GOLDEN VALLEY ELEC ASSOC INC	356.97
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	MATANUSKA ELECTRIC ASSOCIATION, INC	363.87
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	-1.16
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	MUNICIPALITY OF ANCHORAGE	204.03
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	KY	PITNEY BOWES	58.73
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	SEMCO ENERGY, INC.	88.86
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	OH	KEY CORPORATE CAPITAL, INC.	476.89
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	BRISTOL BAY POLICE DEPARTMENT	126,843.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY & BOROUGH OF SITKA	419,450.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF CORDOVA	134,936.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF CRAIG	228,460.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF DILLINGHAM	428,963.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF HOMER	416,244.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF KODIAK	605,335.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF KOTZEBUE	879,929.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF PETERSBURG	202,098.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF SEWARD	449,472.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF UNALASKA	481,355.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF VALDEZ	320,328.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	CITY OF WRANGELL	283,926.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	TX	CORNELL CORRECTIONS OF ALASKA, INC.	13,059,390.18
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	GA	CORRECTIONS CORPORATION OF AMERICA	19,061,981.77
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	DC	FEDERAL BUREAU OF PRISONS	247,891.20
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	GASTINEAU HUMAN SERVICES	2,372,978.97
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	HAINES BOROUGH	113,266.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	AK	NORTH SLOPE BOROUGH	1,019,728.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	MN	SCI-MINNESOTA CORRECTIONAL FACILITY	33,672.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73076 - CUSTODY CARE	NV	T.J.M. WESTERN, INC	1,949,249.98
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73152 - IT CONSULTING	WA	ESG, LLC	4,400.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73154 - SOFTWARE LICENSING	FL	CITRIX INC	29,250.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	CA	COMPUTER DEDUCTIONS	29,292.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	AK	DAVID LOCKARD	5,000.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	43,535.25
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	IL	DELL MARKETING L.P.	26,552.55
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	NC	J M SMITH CORP	1,597.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	CA	PARTNERS DATA SYSTEMS	3,870.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73150-INFORMATION TECHN LGY	73155 - SOFTWARE MAINTENNCE	TX	VERISIGN	1,790.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73157 - TELEVISION	AK	GCI CABLE, INC.	3,044.39
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	2,816.14
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ANDERES OIL, INC	1,938.23
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	MATANUSKA TELEPHONE ASSOCIATION INC	4.52
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	2,342.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	25,899.93
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	TELALASKA, INC.	22,873.85
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UKPIK, LLC	3,142.73
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	14,979.88
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	MD	CORRECTIONAL EDUCATION ASSOCIATION	15,535.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	MATANUSKA TELEPHONE ASSOCIATION INC	34.99
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	TELALASKA, INC.	2,664.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	18,405.39
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	5,829.18
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	2,098.27
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	IN	FRONTLINE LOGIC LLC	2,295.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	PAUL TURNER PHD OR LISA TURNER	89,028.55
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	OR	ABETON INC	33,920.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	FAIRBANKS URGENT CARE CENTER INC	2,320.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	NM	JOHN M ROBERTSON MD	18,303.26
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	KENNETH S. HAHN, M.D.	1,920.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	U.S. HEALTHWORKS	21,072.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC	2,555.80
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC.	23,991.40
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA MARINE LINES	1,991.87
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARCTIC OFFICE PRODUCTS, INC.	11.26
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ARIES TOURS LLC	75.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CARLILE ENTERPRISES INC	9,884.97
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	COUNTRY FOODS INC	27.57
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	CA	DHL EXPRESS	38.62



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	FRONTIER PAPER INC	1,108.97
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	LYNDEN TRANSPORT	4,357.26
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	MAT-VALLEY POTATO GROWERS	3,200.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	RELIABLE TRANSFER CORPORATION	2,220.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	STATE OF ALASKA/DEPT OF TRANS	1,626.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TATONDUK OUTFITTERS LTD	1,000.72
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	TX	THE INVISIBLE ARMOR, INC	219.67
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TOTEM TOTERS LLC	1,000.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	UNIVAR USA, INC.	1,355.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	AAA MOVING & STORAGE, INC.	4,375.19
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	CHARLES BRIT WARD JR	17,500.57
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	6,252.72
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	INDEPENDENT LIFT TRUCK INC	114.66
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	GA	CORRECTIONS CORPORATION OF AMERICA	3,016.71
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	NEOPOST	1,000.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES	3,739.17
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	28,518.99
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	POSTAGE BY PHONE	4,000.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	UNITED STATES	37,125.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	21,500.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICES	10,000.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	US POSTMASTER	28,000.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA ACES LLC	3,995.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	74.04
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	7,171.69
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	AUDIO SERVICES CORP	1,100.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CHANNEL 2 BROADCASTING CO. INC.	29,227.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	CO	NATIONAL CINEMEDIA LLC	12,556.48
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	NEW NORTHWEST BROADCASTERS LLC	5,655.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	NORTHERN LIGHTS MEDIA INC	10,434.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA ELECTRIC LIGHT & POWER COMPANY	233,687.03
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	BETHEL UTILITIES CORPORATION	432,240.78
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF SEWARD	333,861.53
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	GOLDEN VALLEY ELEC ASSOC INC	205,610.06
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	HOMER ELECTRIC ASSOC	204,624.37
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KETCHIKAN PUBLIC UTILITIES	51,368.64
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MATANUSKA ELECTRIC ASSOCIATION, INC	738,409.19
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MUNICIPALITY OF ANCHORAGE	363,459.33
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NOME JOINT UTILITY SYSTEMS	216,678.41
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY & BOROUGH OF JUNEAU	54,539.60
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF BETHEL UTILITIES	39,528.64

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF KENAI	123,789.25
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF PALMER	21,046.79
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF SEWARD	106,336.14
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	GOLDEN HEART UTILITIES	264,968.73
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	KETCHIKAN PUBLIC UTILITIES	34,052.06
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	MUNICIPALITY OF ANCHORAGE	513,236.19
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	NOME JOINT UTILITY SYSTEMS	31,058.92
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	SHAMROCK SEPTIC	9,010.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AAA MOVING & STORAGE INC	2,202.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	138,752.86
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVCS JUNEAU,LLC	21,807.40
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	ANDREW TWOGOOD	1,064.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	TX	BURLINGTON ENVIRONMENTAL INCORPORATED	1,216.34
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF BETHEL UTILITIES	2,194.71
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF KETCHIKAN	2,192.10
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF PALMER	5,808.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF SEWARD	20,415.76
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NANCY OLIVER	7,238.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NOME JOINT UTILITY SYSTEMS	7,231.33
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	UNIVERSITY REFUSE	8,448.05
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	VALLEY REFUSE, INC	3,106.47
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SEMCO ENERGY, INC.	949,156.35
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SHORESIDE PETROLEUM, INC.	4,026.43
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SUBURBAN PROPANE GAS CORPORATION	4,899.34
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SUBURBAN PROPANE INC	12,035.29
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALASKA PETROLEUM DISTRIBUTING, INC	4,652.12
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ANDERES OIL, INC	48,203.75
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BONANZA FUEL, INC.	90,294.75
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CROWLEY PETROLEUM DISTRIBUTION	326,827.52
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	SALTCHUK, INC.	424,999.49
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SHORESIDE PETROLEUM, INC.	1,058,442.52
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	THE GAS LINE BY ALASKA PETROLEUM, INC.	346,913.57
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	MUNICIPALITY OF ANCHORAGE	40,562.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ACCEL FIRE SYSTEM INC	3,250.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	CYS MANAGEMENT SVCS	2,200.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	IL	ENGINEERED FIRE SYSTEMS INC	5,414.79
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ENVIRONMENTAL HEALTH SCIENCES INC	3,731.30
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	HARRI PLUMBING & HEATING	1,295.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	INLAND PETROSERVICE, INC	1,277.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	MUNICIPALITY OF ANCHORAGE	2,700.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	NORTHERN PETROLEUM TESTING & SVCS INC	1,200.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	KY	PITNEY BOWES	666.84
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	IL	SIMPLEXGRINNELL LP	3,060.03
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	YUKON FIRE PROTECTION SERVICES, INC	19,686.45
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	COREY BAXTER	1,048.75
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ALSCO INC AMERICAN LINEN DIVISION	106.54
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	SHELDON SLADE	24,385.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ACTION SECURITY, INC.	685.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ADVANCED COMMUNICATIONS	3,980.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BRET T BURNETT	1,990.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHATHAM ELECTRIC, INC	522.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	D & S CONCRETE	1,737.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IA	ECS INC	1,281.45
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ELECTRIC POWER CONSTRUCTORS INC	2,940.47
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	GRAYBAR ELECTRIC INC.	36,319.44
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JAFFA CONSTRUCTION INC	3,966.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	M-W DRILLING, INC	14,173.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	N C MACHINERY CO.	3,059.16
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NORTH POLE HEATING & COOLING INC	16,530.40
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	KY	OCE CORPORATE PRINTING	88.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PINNACLE MECHANICAL INC	1,764.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	POTELCOM SUPPLY	13,997.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PRISM DESIGN & CONSTRUCTION, LLC	640.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	1,038.07
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	STEVEN MOORE	1,380.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	STUSSER ELECTRIC CO	7,881.09
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	TIM GJERTSON	1,000.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	UNITED TECHNOLOGY, INC.	5,177.68
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WOLFE REFRIGERATION INC	1,802.25
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	YUKON FIRE PROTECTION SERVICES, INC	6,100.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	JUNEAU ELECTRONICS INC.	248.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	MATANUSKA VALLEY SPORTMEN, INC.	2,100.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE, INC.	33,689.66
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE COMMUNITY DEVELOP. AUTHORITY	3,200.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ASHFORD TRS NICKEL LLC	1,173.60
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CHOGGIUNG INVESTMENT CORPORATION, INC.	1,950.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	DIAMOND PARKING SERVICES	1,200.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	MATANUSKA SUSITNA BOROUGH	4,481.25
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	MATANUSKA VALLEY SPORTMEN, INC.	1,500.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	KY	PITNEY BOWES	961.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIM	1,021.72
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SALMON CREEK PARTNERSHIP	1,632.89

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	THE RENN COMPANY INC	1,200.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	U S POSTMASTER	1,100.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WEST VIEW, LLC	6,300.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ADVANCED DIAGNOSTICS, INC.	2,651.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	30,363.70
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CASEY BURKE	8,941.57
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	1,999.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	29,615.95
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS LEASING, LLC.	3,115.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	1,152.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	360.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	RICHARD M POPE	1,209.86
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	2,315.25
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	VALLEY BUSINESS MACHINES	4,250.54
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	EAGLE RIVER BODY AND PAINT, INC	4,877.38
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	CA	GENUINE PARTS CO	1,212.25
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	NATHAN EVANS	2,478.31
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SS AUTO BODY & PAINT	1,498.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	AIR LIQUIDE AMERICA CORPORATION	1,264.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	4,997.18
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALASKA INDUSTRIAL HARDWARE INC	269.10
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALTROL INC.	1,920.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ANCHORAGE WELL & PUMP SERVICE, INC.	3,878.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	187.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CAPITOL GLASS CO., INC.	2,160.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CRAIG TAYLOR EQUIPMENT	1,732.87
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OR	CUMMINS NORTHWEST LLC	883.20
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	DOUGLAS COOPER	1,156.90
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	EASTMAN KODAK COMPANY	1,090.20
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OR	FARMLAND TRACTOR SUPPLY	6,250.35
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FRONTIER PAPER INC	130.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	HASCO INCORPORATED	4,401.97
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	INDEPENDENT LIFT TRUCK INC	1,999.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	JMR COMPANY, INC.	7,216.31
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	MI	M&S SERVICE COMPANY	1,798.75
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	N C MACHINERY CO.	11,429.18
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CO	NOFFSINGER MANUFACTURING CO, INC	1,215.80
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	PIONEER DOOR INC.	1,666.08
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SIEMENS	24,934.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	GA	THYSSENKRUPP ELEVATOR CORP	2,569.90
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	MN	TSI INCORPORATED	7,992.64

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	UNITED TECHNOLOGY, INC.	7,601.82
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	YUKON FIRE PROTECTION SERVICES, INC	1,764.24
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	21,376.63
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	4,550.28
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	TX	KCI USA INC	4,448.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	8,192.18
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	970.98
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES INC	1,512.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ROYAL BUSINESS SYSTEMS, INC.	5,143.14
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	VALLEY BUSINESS MACHINES	1,656.30
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	2,658.54
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AAA MOVING & STORAGE, INC.	10,235.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	2,335.82
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ARCTIC INSULATION & MANUFACTURING LLC	1,575.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	TX	KCI USA INC	1,302.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	MCKINLEY CONCRETE PUMPING LLC	1,235.25
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	WA	N C MACHINERY CO.	11,976.43
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SIEMENS BUILDING TECHNOLOGIES, INC	1,179.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	CA	UNITED RENTALS NORTHWEST, INC	5,295.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CENTRAL ENVIRONMENTAL,INC	1,350.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CRW ENGINEERING GROUP, LLC	3,493.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SHANNON & WILSON INC	14,855.68
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	BI INC	359,767.61
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	17.83
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HMS INC	7,071.25
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	KATHLEEN WALTER	76,342.64
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LCMF LLC	65,617.20
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MAT-VALLEY POTATO GROWERS	32,775.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MONICA GLENN	2,870.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	YUKON EQUIPMENT INC	3,604.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	AK EMERGENCY LANGUAGE RESOURCE BANK IN	970.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ALASKA POLYGRAPH INC	2,775.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ALERT HOLDINGS INC	4,269.50
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	KY	APPRISS INC	38,160.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AZ	BLAINE MCILWAINE	19,418.02
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	WA	BRIAN COBB	5,058.51
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CONTROL CONTRACTORS INC	29,916.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	GUARDIAN SECURITY SYSTEMS INC.	1,650.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	KENAI SECURITY SERVICES	44,289.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	WA	SHERIDAN POLYGRAPH SERVICES INC	13,552.46
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	HI	WILLIAM GILLESPIE	10,179.82

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CAMAI PRINTING COMPANY	2,787.46
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	4,191.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	2,654.60
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ROBERT J. MARSHALL	1,301.58
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	RR DONNELLY COMPANY	1,250.00
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	XEROX CORPORATION	1,056.68
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	TX	CORNELL CORRECTIONS OF ALASKA, INC.	46,512.01
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	STATE OF ALASKA/DEPT OF CORRECTIONS	1,674,508.22
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	ALSCO INC AMERICAN LINEN DIVISION	84.86
50000-DEPT. OF CORRECTIONS	73000-SERVICES	73848-STATE EQUIP FLEET	73421 - SEF FUEL A87 ALLOWED	TX	VOYAGER FLEET SYSTEMS INC	15,467.94
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	GA	ACTIVE PARENTING PUBLISHERS	3,035.30
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	ALASKA INDUSTRIAL HARDWARE INC	3,507.44
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	ALASKA PEACE OFFICERS ASSOC - STATE CHPT	1,385.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	ALASKA SAFETY, INC.	2,261.98
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MD	AMERICAN CORRECTIONAL ASSOCIATION	2,887.26
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	ARCTIC OFFICE PRODUCTS, INC.	3,006.38
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	CAPITAL OFFICE SUPPLY	91.35
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	UT	CERTIPORT	2,888.48
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	COLUMBIA PAINT & COATINGS	200.40
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	69.40
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NY	FACTS ON FILE, INC.	2,341.96
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MN	GREYSTONE EDUCATIONAL MATERIALS	2,330.13
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	FL	HARCOURT ACHIEVE	1,944.90
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	HARCOURT, INC.	6,478.47
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MN	HAZELDEN FOUNDATION	1,587.49
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	HOME DEPOT #1302	2,560.82
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NV	HOME DEPOT COMMERCIAL CREDIT	2,555.85
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	HUSKY ELECTRIC SUPPLY INC	1,524.06
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MN	JIST WORKS	1,197.15
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	WI	J.J. KELLER & ASSOCIATES, INC.	10,273.57
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	LEXISNEXIS MATTHEW BENDER	1,613.25
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	LIBRARY VIDEO COMPANY	1,604.82
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	MCGRAW HILL COMPANIES	15,669.75
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	MEDIC FIRST AID INTERNATIONAL, INC.	1,467.22
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	TX	OFFENDER PREPARATION & EDUC NETWORK, IN	2,675.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	RECOVERY DIRECT, INC.	1,643.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	WI	REENTRY PRODUCTIONS	1,376.65
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	SAGE PUBLICATIONS, INC.	1,043.96
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	6,072.41
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	FL	STINGER SYSTEMS INC.	1,140.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	THOMSON INC	15,940.74

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	TRAVE, INC	1,147.97
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	WIESER EDUCATIONAL	2,547.28
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ADVANCED DIAGNOSTICS, INC.	2,078.19
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	656.17
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA INDUSTRIAL HARDWARE INC	4,039.30
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	ALLSTEEL INC	11,015.02
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ANCHORAGE RESTAURANT SUPPLY	23,924.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	APPLIED MICROSYSTEMS, INC	2,926.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS	345.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	54,007.35
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	BARCO PRODUCTS COMPANY	2,317.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BOWERS OFFICE PRODUCTS, INC	1,256.04
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SUPPLY	1,647.82
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	CARDINAL HEALTH	2,754.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	COOK'S CORRECTIONAL KITCHEN EQUIPMENT C	829.99
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	12,040.68
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	COSTCO, STORE #63	1,499.19
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL MARKETING L.P.	2,558.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	1,184.88
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FARINAS RESTAURANT SUPPLY	31.98
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,520.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRONTIER PAPER INC	1,037.84
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	GLOBAL COMPUTER SUPPLIES	4,130.27
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HEWLETT PACKARD COMPANY	1,685.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NV	HOME DEPOT COMMERCIAL CREDIT	2,352.67
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	ICS	6,545.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUD'S OFFICE SUPPLY INC.	3,600.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	6,848.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	MATANUSKA TELEPHONE ASSOCIATION INC	259.99
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	NEOPOST INC	2,090.98
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	OCE CORPORATE PRINTING	1,900.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RICHARD A COLLINS, JR.	8,500.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	RX SYSTEMS INC	4,565.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	S.M.E. LLC	17,985.04
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AZ	TASER INTERNATIONAL	2,450.79
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	VALLEY BUSINESS MACHINES	1,868.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	WESTERN AUTO	2,186.97
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	W.W. GRAINGER, INC	1,848.22
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	AAA MOVING & STORAGE, INC.	1,975.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ACTION SECURITY, INC.	75.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA PRINTING, INC.	1,991.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA STATE MEDICAL ASSOCIATION	1,152.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS	1,939.43
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	130,197.07
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	BOWERS OFFICE PRODUCTS, INC	12,077.47
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	7,049.73
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CDW GOVERNMENT INC	1,096.07
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	34,033.87
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	88,533.40
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COSTCO, STORE #63	339.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL MARKETING L.P.	4,566.58
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	DHL EXPRESS	226.35
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NC	EMBLEMS INC	1,195.62
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,844.10
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRONTIER PAPER INC	1,791.33
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & M INC / MARY YOUNGERS	1,040.32
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUD'S OFFICE SUPPLY INC.	1,413.86
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	5,353.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NY	MULTI-HEALTH SYSTEMS INC.	8,010.24
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	NORIX GROUP INC	5,496.20
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	OCE CORPORATE PRINTING	590.75
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	PITNEY BOWES	289.88
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SAFETY INC	1,299.55
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	S.M.E. LLC	4,008.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	SUFIAN MUNIR, INC	3,564.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TONGASS BUSINESS CENTER	1,043.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	2,490.75
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	VALLEY BUSINESS MACHINES	298.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	WALMART INC	6,701.04
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	W.W. GRAINGER, INC	93.34
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	ADVANCED GLOBAL SYSTEMS LTD	4,770.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MN	APPDEV PRODUCTS CO, INC.	1,452.96
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	APPLIED MICROSYSTEMS, INC	3,245.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	303.49
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	360.45
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL / ASAP SOFTWARE	8,935.66
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	126,322.85
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	32,929.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	LANDESK SOFTWARE INC	79,975.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	MCA COMPUTER CORPORATION	4,915.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	MOTOROLA INC	3,722.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	NEOPOST INC	7,939.91



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	NORTHWEST TECHNICAL PRODUCTS	1,723.52
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	GA	NUMARA SOFTWARE, INC	25,102.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	KY	OCE CORPORATE PRINTING	600.75
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	PARTNERS DATA SYSTEMS	34,007.38
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	RIGHT SYSTEMS INC	4,000.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	SIEMENS BUILDING TECHNOLOGIES, INC	154.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MN	STELLENT SALES, INC.	12,964.35
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	SYBASE INC	3,895.53
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	FL	SYSTEMAX, INC	1,020.48
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MD	TEKNIMEDIA CORPORATION	2,361.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	TLM INC	2,031.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	VIOLETA INC	3,036.85
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	42,757.30
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	W.W. GRAINGER, INC	55.53
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	AK GARDEN & PET SUPPLY, INC.	2,153.57
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	ALASKA GARDEN & PET SUPPLY, INC.	1,261.29
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	NC	AMERICAN & EFIRD, INC	2,678.20
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	CA	AMERICAN QUILTING CO INC	11,550.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	OR	API INTERNATIONAL, INC.	56,921.45
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	CA	AUTHENTIC LABEL INC	2,660.41
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	BAR MART OF ALASKA	11,949.74
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	NC	EMBLEMS INC	3,307.45
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	WA	FLOOR SUPPLY DISTRIBUTING INC	1,209.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	NC	HAFELE AMERICA CO	1,848.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	WA	IR SPECIALTY FOAM LLC	7,505.04
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	WA	JOHNSON INTERNATIONAL INDUSTRIES, INC.	4,016.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	CA	KOMAR ALLIANCE LLC	6,926.69
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	MO	LEGGETT & PLATT FINANCIAL SERVICES	8,055.88
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	CA	LOWY ENTERPRISES INC.	1,024.86
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	CA	LUMBER PRODUCTS - BRADY DIVISION	23,180.56
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	IN	MAYER-PAETZ, INC.	2,478.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	WA	MOULDING & MILLWORK, INC.	12,164.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	NC	MOUNT VERNON MILLS, INC	17,233.35
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	AK	SHERWIN WILLIAMS	6,291.55
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	NC	SPRINGFIELD LLC	29,894.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	CA	TEXTILLARY	45,310.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	IN	TOP VALUE FABRICS INC	52,072.90
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	IL	ULINE	1,270.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	CA	UNIVERSAL ELASTIC & GARMENT SUPPLY INC	1,269.10
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	MO	UNIVERSAL SEWING CO INC	996.83
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	WA	WEST COAST PAPER	2,718.79

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	WA	WESTPORT SUPPLY	3,054.30
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	MO	W.W. GRAINGER, INC	188.32
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	GA	YKK U.S.A. INC	3,361.26
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	CT	ASSN OF STAT CORRECTIONAL ADMINISTRATOR	3,200.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	REBECCA BRAUN	2,097.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	CA	REED ELSEVIER INC	54,996.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	AK GARDEN & PET SUPPLY, INC.	67,220.97
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	ANTHONY SCHMIDT	8,465.05
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	NV	HOME DEPOT COMMERCIAL CREDIT	23.19
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	LYALL & JEANETTE BRASIER	25,200.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	MI	MECHANICAL TRANSPLANTER CO, LLC	1,869.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	PIONEER EQUIPMENT INC	1,034.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	NY	STOKES SEEDS, INC.	3,269.12
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION			1,536.21
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ALASKA COMMERCIAL COMPANY	1,477.90
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ALASKA COMMERCIAL COMPANY INC.	1,251.96
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ARCTIC SUN DISTRIBUTORS, INC.	5.73
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ASHFORD TRS NICKEL LLC	3,069.52
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	GA	COCA-COLA COMPANY	109,833.05
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	COSTCO, STORE #63	793.77
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	COUNTRY FOODS INC	4,431,159.26
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	FOOD SERVICES OF AMERICA	489,064.08
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FOOD SERVICES OF AMERICA INC	4,392.53
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	INTERSTATE BRANDS CORPORATION	99,425.17
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	MAT-VALLEY POTATO GROWERS	3,000.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	NORTON SOUND ECONOMIC DVLPMT CORP	4,500.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	ODOM CORPORATION	4,659.20
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	PETERKIN DISTRIBUTORS INC	36,398.98
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	RICK Q WILLIAMS	2,800.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	SALES ASSOCIATES OF ALASKA INC	133,703.78
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	TAMARA VAN WYHE	1,200.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	VALLEY WHOLESALE CO., INC.	10,443.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA INDUSTRIAL HARDWARE INC	4,860.76
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA TEXTILES	13,348.14
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	IL	ARAMARK UNIFORM CORP	13,373.67
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	WA	BLUMENTHAL UNIFORMS & EQUIPMENT	1,297.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	GA	BOB BARKER COMPANY	62,427.06
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	FARINAS RESTAURANT SUPPLY	787.37
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	MO	GLOBAL SOURCE LINK INC.	1,713.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	HOME DEPOT	59.84
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	NY	IMPERIAL TEXTILE	13,524.48

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	UT	LESLEE SCOTT, INC.	1,000.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	NORTHERN SECURITY SUPPLY, INC.	6,441.27
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AL	SHOE CORPORATION OF BIRMINGHAM, INC	4,853.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	STATE OF ALASKA/DEPT OF CORRECTIONS	1,445.90
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	WALMART #2074	1,886.44
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	WALMART #2188	2,861.88
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	GA	WAL MART INC	972.45
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	OH	WALTER F STEPHENS JR, INC	1,168.37
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	WESTERN AUTO	10,575.06
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	MO	W.W. GRAINGER, INC	92.40
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS			1,500.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	ALASKA COMMERCIAL COMPANY INC.	119.70
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	ALSCO INC AMERICAN LINEN DIVISION	4,069.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	ARCTIC OFFICE PRODUCTS, INC.	156.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	ARCTIC SUN DISTRIBUTORS, INC.	525.46
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	ASPLUND SUPPLY, INC.	99,022.25
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	87,386.13
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	A & W WHOLESALE CO., INC	553.05
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	GA	BOB BARKER COMPANY	6,685.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	BRADY'S FLOOR COVERING, INC.	145.23
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	OH	CONSOLIDATED PLASTICS COMPANY INC	1,035.29
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	18,684.60
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	COSTCO, STORE #63	584.70
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	ECOLAB, INC	95,017.75
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	FARINAS RESTAURANT SUPPLY	3,356.10
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	IL	FISHER SCIENTIFIC	2,508.96
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	FRONTIER PAPER INC	90,622.35
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	FURBISH CHEMICAL & SUPPLY	3,076.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	GARNES INDUSTRIAL	1,060.94
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	HARBOR ENTERPRISES, INC.	83.12
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	NV	HOME DEPOT COMMERCIAL CREDIT	1,876.19
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	NORTHERN SALES COMPANY INC	11,154.10
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	NORTHERN SECURITY SUPPLY, INC.	1,196.71
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	SYSCO FOOD SERVICES OF SEATTLE INC	1,316.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	TX	THE INVISIBLE ARMOR, INC	4,599.70
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	UNISOURCE	26,078.01
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	IL	UNIVAR USA, INC.	3,197.65
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	WALMART #2188	17.32
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	GA	WAL MART INC	27.58
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	GA	WALMART INC	6,540.13
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	WAXIE'S ENTERPRISES, INC.	56.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	WEST COAST PAPER	21,504.26
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	MO	W.W. GRAINGER, INC	1,051.53
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ALASKA COMMERCIAL COMPANY INC.	51.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	615.45
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ALSCO INC AMERICAN LINEN DIVISION	1,134.75
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ANCHORAGE RESTAURANT SUPPLY	15,590.37
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	1,380.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ARCTIC SUN DISTRIBUTORS, INC.	1,461.34
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	ASPLUND SUPPLY, INC.	7,221.90
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	12,439.09
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	A & W WHOLESALE CO., INC	341.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	BAR MART OF ALASKA	3,961.35
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	BOB BARKER COMPANY	18,794.37
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	OR	BOXER-NORTHWEST COMPANY	1,022.24
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	BROWNCOR INTERNATIONAL INC.	4,359.02
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	COCA-COLA COMPANY	144.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	COOK'S CORRECTIONAL KITCHEN EQUIPMENT C	6,947.82
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	22,458.73
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	CORTECH CORRECTIONAL TECHNOLOGIES, INC.	5,610.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	COSTCO, STORE #63	2,825.93
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	COUNTRY FOODS INC	1,093.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	CROWLEY PETROLEUM DISTRIBUTION	1,327.30
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IN	DERBY INC	14,228.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	ECOLAB, INC	37,377.65
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	FARINAS RESTAURANT SUPPLY	44,425.51
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	FOOD SERVICES OF AMERICA	39,413.40
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	FOOD SERVICES OF AMERICA INC	3,689.21
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	FRONTIER PAPER INC	159,323.73
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	FURBISH CHEMICAL & SUPPLY	1,200.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	HOME DEPOT	5.60
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	NY	IMPERIAL TEXTILE	6,788.20
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	INTERSTATE BRANDS CORPORATION	187.25
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	JV PARTNER 2 LLC	6,159.63
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	MO	KEEFE SUPPLY	7,201.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	KUSKOKWIM COMMERCIAL SUPPLY	2,791.72
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	NORTHERN SALES COMPANY INC	8,649.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IN	PHOENIX BRANDS	3,240.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	RAYMOND HODGE	34,201.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	SYSCO FOOD SERVICES OF SEATTLE INC	4,470.70
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	UNISOURCE	93,456.82
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	OH	UNITHERM INC	1,269.24

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	WALMART #2188	24.07
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	WAL MART INC	28.40
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	GA	WALMART INC	5,102.54
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	WAXIE'S ENTERPRISES, INC.	1,418.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	WEST COAST PAPER	76,550.05
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74491 - LIQUOR	AK	COUNTRY FOODS INC	554.58
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	NY	AMERICAN BIO MEDICA CORPORATION	3,358.35
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	TX	ASD SPECIALTY HEALTHCARE, INC	26,522.73
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	AK	BARTLETT REGIONAL HOSPITAL	5.60
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	CA	CARDINAL HEALTH	474.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	CARDINAL HEALTH	1,550,000.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	GA	CORRECTIONS CORPORATION OF AMERICA	72,397.19
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	HENRY SCHEIN, INCORPORATED	952.99
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	AED PROFESSIONAL	24,893.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	NY	AMERICAN BIO MEDICA CORPORATION	37,637.22
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	CA	CARDINAL HEALTH	2,955.60
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	CINTULA ENTERPRISES, INC	1,679.85
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	CMI INC	4,875.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	HENRY SCHEIN, INCORPORATED	7,890.52
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	MARK G WILLIAMS	1,800.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	ABBOTT LABORATORIES INC	18,381.98
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	AK GARDEN & PET SUPPLY, INC.	173.06
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ALASKA SCIENTIFIC, INC	3,345.60
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NY	AMERICAN BIO MEDICA CORPORATION	62,903.64
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	CARDINAL HEALTH	38,307.66
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	CARDINAL HEALTH	1,389.40
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	5,000.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	HENRY SCHEIN, INCORPORATED	58,394.10
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	TX	KCI USA INC	1,263.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	NORTON SOUND REGION HOSP	31.15
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MO	RX SYSTEMS INC	22,664.58
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	SIEMENS HEALTHCARE DIAGNOSTICS	9,206.74
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CA	CARDINAL HEALTH	773.66
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	HENRY SCHEIN, INCORPORATED	225.53
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD	AK	AK GARDEN & PET SUPPLY, INC.	46,847.10
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD	AK	TIMOTHY HAY FARM	2,000.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74624 - ANIMAL FOOD	GA	WALMART INC	22.84
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	GREAT NORTHERN GUNS, INC	108,926.13
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	MARK A. JOHNSON	1,800.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	NORTHERN SECURITY SUPPLY, INC.	11,201.68
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	EAGLE ENTERPRISES, INC	28,163.90

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	IL	HONEYWELL	431.72
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	IL	SIMPLEXGRINNELL LP	6,980.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	SOUTHEAST EXTINGUISHER SERVICE, INC.	1,059.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	MO	W.W. GRAINGER, INC	143.32
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	YOUNG'S FIREHOUSE	10,813.05
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ACTION SECURITY, INC.	1,562.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ALASKA INDUSTRIAL HARDWARE INC	1,453.36
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	TX	ANIXTER INC.	2,236.72
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	ARAMARK UNIFORM CORP	3,338.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ARCTIC FIRE & SAFETY INC	3,150.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ARCTIC OFFICE PRODUCTS, INC.	1,250.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ARCTIC SUN DISTRIBUTORS, INC.	244.64
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	ASPLUND SUPPLY, INC.	678.35
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	PA	ATD AMERICAN CO	1,964.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	GA	BOB BARKER COMPANY	80.78
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	CARDINAL HEALTH	164.40
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	4,000.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	MA	DELTA HOSPITAL SUPPLY INC	17,788.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ED'S AUTOMOTIVE, INC.	1,190.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	EXPRESS COMPANIES, INC.	2,990.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	FARINAS RESTAURANT SUPPLY	15,842.31
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	FRIGID NORTH COMPANY	3,982.61
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	FRONTIER PAPER INC	334.15
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	GLASS, SASH & DOOR SUPPLY, INC.	2,050.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	NV	HOME DEPOT COMMERCIAL CREDIT	79.96
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	MO	INTOXIMETERS INC	1,765.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	MEDIC FIRST AID INTERNATIONAL, INC.	1,919.97
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	MOTOROLA INC	73,674.27
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	NORTHERN SECURITY SUPPLY, INC.	1,948.53
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	SIMPLEXGRINNELL LP	2,249.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	SYSCO FOOD SERVICES OF SEATTLE INC	364.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	GA	WALMART INC	384.82
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	WEST COAST PAPER	3,211.86
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	MO	W.W. GRAINGER, INC	2,102.46
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	YUKON FIRE PROTECTION SERVICES, INC	1,585.37
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	ACTION SECURITY, INC.	3,329.28
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	ALCO TARGET COMPANY INC	3,587.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	TX	ANIXTER INC.	7,685.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	ARAMARK UNIFORM CORP	4,086.83
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	MI	BAUVILLE	2,943.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IA	BROWNELLS INC	1,151.52

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	TX	COMPUCOM SYSTEMS, INC.	45.65
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	41.27
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	TX	CORRECTIONS PRODUCTS COMPANY	3,729.94
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	NJ	CRAFTMASTER HARDWARE CO., INC.	6,740.35
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	DETENTION DEVICE SYSTEM	4,305.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	FISHER SCIENTIFIC	10,723.02
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	GRAINGER	1,206.36
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	MAGAL SENSTAR INC	1,126.41
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	MOTOROLA INC	5,143.37
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	MOTOROLA INC	5,000.58
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	NORTHERN SECURITY SUPPLY, INC.	25,458.38
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	PRECISION DYNAMICS CORPORATION	1,142.37
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	PROCOMM ALASKA LLC	1,224.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	NY	RNJ ELECTRONICS, INC.	5,635.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	SEWARD SHIPS DRYDOCK INC	3,690.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	THE ABY MFG GROUP INC	1,320.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	GA	WALMART INC	53.01
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	WA	WEIZEL SECURITY INC	3,995.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	WA	WESTERN DETENTION PRODUCTS, INC	25,558.45
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	MO	W.W. GRAINGER, INC	86.44
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA INDUSTRIAL HARDWARE INC	543.83
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ARCHITECTURAL SUPPLY CO	1,775.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	BRADY'S FLOOR COVERING, INC.	966.59
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CAPITAL GLASS	1,495.07
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CARPET WORLD OF ALASKA	6,361.84
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	COLASKA INC	2,076.45
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	FLAIR INTERIORS INC	2,577.63
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	GA	GLOBAL EQUIPMENT COMPANY	5,558.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOME DEPOT	6,601.60
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	NV	HOME DEPOT COMMERCIAL CREDIT	5,551.92
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	CO	INSULATION4LESS.COM	1,319.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	KELLER SUPPLY COMPANY	13,890.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	KLONDIKE CONCRETE	2,280.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	RJH INC	2,551.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	ROBERT DALEY	3,844.30
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	14,435.67
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	OR	THE CRONIN COMPANY	7,716.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	WELD AIR ALASKA INC	1,425.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	WOLFE REFRIGERATION INC	2,836.04
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MO	W.W. GRAINGER, INC	591.47
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	IL	TRICOR DIRECT INC.	1,817.78

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	MO	W.W. GRAINGER, INC	474.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	METCO INC	2,075.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	47.10
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ALASKA INDUSTRIAL HARDWARE INC	3,128.76
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TX	ANIXTER INC.	2,858.52
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	ASPLUND SUPPLY, INC.	93.65
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	581.38
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	CINTULA ENTERPRISES, INC	3,949.45
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	CA	ECOLAB, INC	330.88
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ENGINEERED EQUIPMENT	8,138.34
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	FOOD SERVICES OF AMERICA INC	105.84
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	CA	GRAYBAR ELECTRIC INC.	3,297.27
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	HOME DEPOT	623.22
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	NV	HOME DEPOT COMMERCIAL CREDIT	832.99
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	HONEYWELL	833.04
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	HUSKY ELECTRIC SUPPLY INC	1,980.46
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	KENNETH G. WILLIAMSON	3,736.62
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	M&L INVESTMENT, LLC	1,374.86
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	NORTH COAST ELECTRIC COMPANY	5,473.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	OMRON ELECTRONICS LLC	1,340.75
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	RESTAURANT APPLIANCE SVC	1,446.77
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	STUSSER ELECTRIC CO	3,234.17
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	MO	W.W. GRAINGER, INC	14,237.75
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ALASKA INDUSTRIAL HARDWARE INC	273.08
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ALASKA INSTRUMENT COMPANY, INC.	3,540.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ALASKA ROTEQ CORPORATION	1,019.86
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ANCHORAGE RESTAURANT SUPPLY	125.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ANCHORAGE SAND AND GRAVEL, INC.	1,109.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ARCTIC INSULATION & MANUFACTURING LLC	15,998.71
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	724.44
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	BEHREND MECHANICAL, INC.	2,267.06
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	DENALI SEWER AND DRAIN SERVICE	2,322.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	CA	ECOLAB, INC	843.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	FARINAS RESTAURANT SUPPLY	14,102.68
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	TX	FERGUSON ENTERPRISES INC # 3017	10,165.97
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	HASCO, INC	1,400.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	GA	INTERLINE BRANDS	5,355.86
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	IL	NALCO COMPANY	10,137.89
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	PACIFIC PLUMBING SUPPLY COMPANY	11,923.59
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	P, INC.	972.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	RSP INC	1,617.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	URESCO CONSTRUCTION MATERIALS, INC	6,425.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	WELD AIR ALASKA INC	6,854.15
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	MO	W.W. GRAINGER, INC	3,126.77
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ZUBECK,INC	2,590.36
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	CROWLEY PETROLEUM DISTRIBUTION	1,003.20
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	OR	CUMMINS NORTHWEST LLC	708.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	NV	HOME DEPOT COMMERCIAL CREDIT	19.97
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	WA	SALTCHUK, INC.	449.63
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	IL	UNIVAR USA, INC.	3,896.70
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	MO	W.W. GRAINGER, INC	30.74
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	AIR LIQUIDE AMERICA CORPORATION	1,084.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	TX	BURLINGTON ENVIRONMENTAL INCORPORATED	1,180.25
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	GA	COCA-COLA COMPANY	504.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	SUBURBAN PROPANE INC	19,013.95
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	3 WIRE GROUP INC.	1,423.37
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACTION SECURITY, INC.	124.72
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA GEAR AND TRANSMISSION SERVICE INC	1,325.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	6,321.43
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA INSTRUMENT COMPANY, INC.	2,004.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA SAFETY, INC.	1,061.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALTROL INC.	1,641.09
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NY	AMADEE FRENCH	2,037.70
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NY	AMERICAN BIO MEDICA CORPORATION	4,395.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ANCHORAGE RADIATOR SERVICE	1,735.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	225.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	17,362.36
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	BARNES DISTRIBUTION BARNES GROUP INC	2,523.56
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CAPITOL GLASS CO., INC.	4,385.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CARPET WORLD OF ALASKA	1,862.27
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CERTIFIED AIRCRAFT COMPOSITES LLC	4,080.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	CH20 INTERNATIONAL, INC.	2,303.20
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CHATHAM ELECTRIC, INC	545.44
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	COLE INDUSTRIAL INC	2,019.08
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	COLUMBIA PAINT & COATINGS	992.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	1,073.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	COSTCO, STORE #10	1,406.40
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CRAIG TAYLOR EQUIPMENT	1,028.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CREAMERY CORPORATION	6,500.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	CROWN INDUSTRIAL OPERATORS	1,780.74
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	CUMMINS NORTHWEST LLC	393.72
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	DETENTION DEVICE SYSTEM	4,305.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	ECOLAB, INC	678.09
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FARINAS RESTAURANT SUPPLY	2,434.31
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FENCE EMPORIUM_OF ALASKA INC	10,170.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	FERGUSON ENTERPRISES INC # 3017	2,376.79
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GARY DAWKINS	1,013.06
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GENERAL PARTS, INC	1,746.78
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	GENSCO, INC.	1,979.52
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	GENUINE PARTS CO	1,089.62
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	GREEN SEAL CORP	1,083.27
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HASCO INCORPORATED	2,993.84
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NV	HOME DEPOT COMMERCIAL CREDIT	1,016.56
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	HONEYWELL	2,005.77
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	INDEPENDENT LIFT TRUCK INC	396.01
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JMJ WHOLESALE TIRE & WHEEL INC	1,127.44
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JMR COMPANY, INC.	1,113.60
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JOHNSTONE SUPPLY, INC	1,890.46
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NC	KLINGSPOR ABRASIVES INC	1,154.86
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	LOWE'S COMPANIES INC	3,816.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MENDENHALL AUTO CENTER	1,433.68
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	METCO INC	896.34
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	N C MACHINERY CO.	42.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PACIFIC PLUMBING SUPPLY COMPANY	6,106.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PINNACLE MECHANICAL INC	1,781.58
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PIONEER DOOR INC.	1,515.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PRISM DESIGN & CONSTRUCTION, LLC	3,447.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PROCTOR SALES INC	1,134.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	REFRIGERATION SUPPLIES DISTRIBUTION	7,962.82
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	RESTAURANT APPLIANCE SVC	5,673.04
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RESURRECTION BAY AUTO PARTS	2,357.84
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	SIMPLEXGRINNELL LP	3,480.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AZ	SOUTHWEST MICROWAVE INC	1,101.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	8,112.99
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SS AUTO BODY & PAINT	357.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SST, LLC	1,368.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	SD	TERRCO INC	4,263.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	TOTAL FILTRATION SERVICES INC	2,449.36
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	ULINE	2,669.65
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	UNIVAR USA, INC.	4,608.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	UNIVERSAL SEWING CO INC	18.82
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NH	UNIVEX CORPORATION	1,590.58
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	WALMART INC	495.60

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WARNING LITES OF ALASKA	1,008.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WEIZEL SECURITY INC	7.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WELD AIR ALASKA INC	12,916.55
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WEST COAST PAPER	3,115.92
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WESTERN DETENTION PRODUCTS, INC	1,167.11
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WESTERN SHEET METAL AND CONTROLS, INC.	1,854.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WESTPORT SUPPLY	2,489.60
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WOLFE REFRIGERATION INC	2,860.11
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	W.W. GRAINGER, INC	33,301.77
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	ALASKA INDUSTRIAL HARDWARE INC	192.98
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	HOME DEPOT	32.97
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	NV	HOME DEPOT COMMERCIAL CREDIT	672.23
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	SHERWIN WILLIAMS	4,683.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	11,042.87
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	VALLEY PAINT CENTER INC	5,431.51
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	MO	W.W. GRAINGER, INC	146.21
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	ALASKA INDUSTRIAL HARDWARE INC	652.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	FRONTIER PAPER INC	1,456.08
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	GA	WALMART INC	443.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	AK GARDEN & PET SUPPLY, INC.	177.58
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA CONNEX, INC.	4,800.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA INDUSTRIAL HARDWARE INC	5,295.93
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	660.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	A & W WHOLESALE CO., INC	335.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WI	CLEANFREAK.COM	1,976.97
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	COLUMBIA PAINT & DECORATING, INC.	1,199.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	COLUMBIA RESTAURANT & BAR SUPPLY	1,004.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	TX	FERGUSON ENTERPRISES INC # 3017	1,691.51
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	FRONTIER PAPER INC	5,934.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IN	HARLAN J WHEELER	4,999.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HOME DEPOT	2,637.80
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	JMR COMPANY, INC.	1,204.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	JOHNSTONE SUPPLY, INC	1,118.51
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	GA	LOWE'S COMPANIES INC	3,401.50
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	390.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	TX	TUCKER ELECTRONICS	2,500.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	GA	WALMART INC	22.18
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	W.W. GRAINGER, INC	7,597.24
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP			1,658.00
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	CROWLEY PETROLEUM DISTRIBUTION	84,304.83
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HARBOR ENTERPRISES, INC	1,489.08

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HARBOR ENTERPRISES, INC.	26,724.97
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	WA	SALTCHUK, INC.	16,836.08
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	SHORESIDE PETROLEUM, INC.	28,939.83
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	SUBURBAN PROPANE GAS CORPORATION	2,527.87
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	SUBURBAN PROPANE INC	15,516.96
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CROWLEY PETROLEUM DISTRIBUTION	27,311.64
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	SHORESIDE PETROLEUM, INC.	31,124.16
50000-DEPT. OF CORRECTIONS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	SUBURBAN PROPANE INC	731.50
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ACME FENCE CO INC	191,404.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	CA	AIRGAS-NOR PAC INC	7,469.45
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	AK WAREHOUSE SPECIALISTS INC	5,110.70
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	TX	ANIXTER INC.	29,697.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	WA	ENGINEERED CONTROL SYSTEM	2,740.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	JACK'S PLUMBING & HEATING	2,103.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	P, INC.	9,783.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ECI-HYER INC.	10,000.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ENVIRONMENTAL HEALTH SCIENCES INC	8,472.60
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	HMS INC	1,500.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	JENSEN YORBA LOTT, INC	1,500.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	MANTECH MECHANICAL	23,538.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	RSA ENGINEERING, INC.	43,106.71
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	SHANNON & WILSON INC	1,000.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75565 - INSPECTION TESTING	AK	GV JONES & ASSOCIATES INC	1,417.88
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ACME FENCE CO INC	11,497.70
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ACTION SECURITY, INC.	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	IL	AED PROFESSIONAL	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	CA	AIRGAS-NOR PAC INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA INDUSTRIAL HARDWARE INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ANCHORAGE TANK & WELDING	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	TX	ANIXTER INC.	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ARCTIC OFFICE PRODUCTS, INC.	30.40
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ARCTIC PUMP & WELL	4,930.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CENTRAL ENVIRONMENTAL, INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CHARLES BRIT WARD JR	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CONSOLIDATED CONTRACTING & ENGINEER	72,632.96
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	TX	CORRECTIONS PRODUCTS COMPANY	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	COSTCO, STORE #10	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	NJ	CRAFTMASTER HARDWARE CO., INC.	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	IL	DELL MARKETING L.P.	0.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	CA	DETENTION DEVICE SYSTEM	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	ENGINEERED CONTROL SYSTEM	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ENVIRONMENTAL HEALTH SCIENCES INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ENVIRONMENTAL MANAGEMENT INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	FLORCRAFT INC	4,700.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GRAINGER	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GV JONES & ASSOCIATES INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	HMS INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	JACK'S PLUMBING & HEATING	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	JENSEN YORBA LOTT, INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	KELLER SUPPLY COMPANY	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MANTECH MECHANICAL	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	IL	MOTOROLA INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	M-W DRILLING, INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTH POLE HEATING & COOLING INC	17,176.04
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	PIONEER EQUIPMENT INC	12,549.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	REFRIGERATION & FOOD EQUIPMENT, INC.	7,091.86
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	RSA ENGINEERING, INC.	24,149.75
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SEWARD SHIPS DRYDOCK INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SHANNON & WILSON INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SST, LLC	37,825.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	CA	UNITED STATES	200.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	WEIZEL SECURITY INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	WESTERN DETENTION PRODUCTS, INC	0.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75480 - CAPITAL LEASE PAYMTS	OH	KEY CORPORATE CAPITAL, INC.	4,912.92
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75485 - CAPITAL LEASE PRINC	OH	KEY CORPORATE CAPITAL, INC.	58,339.81
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	ALCANTEL	10,875.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	IL	MOTOROLA INC	1,227.60
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	AK	ALASKA SAFETY, INC.	32,040.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	ALTROL INC.	4,100.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	RIEHL SEW-N-VAC	6,500.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	ANCHORAGE RESTAURANT SUPPLY	12,039.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	AUTOMATED LAUNDRY SYSTEMS & SUPPLY COR	23,821.12
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	CONTAINER SPECIALTIES OF ALASKA,INC	9,850.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	FOOD SERVICES OF AMERICA INC	10,915.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75949 - HOUSEHLD&INSTITUTION	AK	REFRIGERATION & FOOD EQUIPMENT, INC.	17,493.74
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	ANCHORAGE TANK & WELDING	19,400.00
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	WA	KELLER SUPPLY COMPANY	22,492.28
50000-DEPT. OF CORRECTIONS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	TIMBER & MARINE SUPPLY	2,684.95
57000-TRANSPORTATION & PF	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	10,118.20
57000-TRANSPORTATION & PF	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	PENINSULA AIRWAYS, INC.	5,268.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	UNITED AIRLINES	1,206.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ADAK FISHERIES	2,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	AIR ARCTIC	116,661.96
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	AIR EXCURSIONS, LLC	1,960.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	92,161.72
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALASKA AIR TRANSIT	2,378.44
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALASKAN WILDERNESS OUTFITTER LLC	4,321.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ARCTIC CIRCLE AIR SERVICE INC	4,179.05
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR INC	170,614.36
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR, INC.	13,832.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BIRCHWOOD AIR SERVICE	2,500.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BRANDON R GARNER	1,603.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BRISTOL BAY AIR SERVICE INC	16,785.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	COASTAL HELICOPTERS INC	21,597.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	COYOTE AIR SERVICE LLC	1,400.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	CRAIG TAYLOR EQUIPMENT	762.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	DAVID GARDNER	1,464.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	DENNIS L HARDY	304.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	DIXIE THOMPSON	148.67
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	EVANS AIR INC	46,300.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	FLIGHT ALASKA	4,803.13
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	FRANK D CORWIN	872.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	GEORGE H IMBSEN	1,397.55
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	GRANT AVIATION INC.	9,356.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	48,879.73
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HOTH INC	14,391.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ILIAMNA AIR TAXI INC	19,882.85
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	INLAND AVIATION SERVICES, INC.	15,758.08
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JAMIE ELLINGSON	1,274.07
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JOHN MCMAHON	41.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JOHN TURLEY	700.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JP AIR SERVICE, LLC	4,208.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	KENAI AVIATION, INC.	2,400.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	KING AIR INC	2,600.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	KRAIG NORHEIM	1,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	LAKE AND PENINSULA AIRLINES, INC.	3,950.63
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	LAKE CLARK AIR, INC.	3,895.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	LEVI SAVAGE	1,631.10
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	MARITIME HELICOPTERS	1,070.96
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	MARY STICKLER	37.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	MATTHEW VAN DEVENTER	6,006.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	MICHAEL J HELBIG	301.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	MULCHATNA AIR LLC	1,855.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	NATRON AIR, INC.	1,100.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	NORMAN J. HEYANO	1,668.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PACIFIC AIRWAYS INC	1,242.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PACIFIC WING AIR CHARTERS	1,115.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PENINSULA AIRWAYS, INC.	15,755.90
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PM AIR LLC	1,120.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	RDM PILOT GUIDE	1,957.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	REDEMPTION INC	1,484.42
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	UT	ROBERT KEENE	936.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ROBERT L. MAGNUSON	6,165.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	RYAN AIR SERVICE INC	876.14
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SARAH SCHLICHTING	313.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SECURITY AVIATION, INC	35,955.24
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SERVANT AIR, INC.	3,465.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SIMON HOWELL	1,026.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SOUTHEAST AVIATION LCC	1,693.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	STEVEN D BERNINGER	1,152.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	TEMSCO HELICOPTERS, INC.	9,241.17
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	THOMAS G FOWLER	767.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	TUCKER AVIATION INC.	1,470.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	VENTURE TRAVEL, LLC	2,737.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WARBELOW'S AIR VENTURES, INC	15,250.57
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WARD AIR INC	23,249.28
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WINGS OF ALASKA	4,916.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	WRIGHT AIR SERVICE INC	87,216.64
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ZACKERY FERRIN	456.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ADAM C KOSYDAR	174.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ALFRED USUGAN	1,600.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ALLAN KEITH MORTENSON	327.95
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	AMANDA M OMTA	121.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ANDREW ROMANG	80.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ARDELLE GERVAIS	64.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	AVIS RENT A CAR	1,243.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	AVO PROPERTY INCORPORATED	1,806.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BABETTE KRAMP	202.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BARRY MANNING	317.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BECKY CHAPEK	1,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BEST WESTERN LANDING	1,125.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BETHEL CAR RENTAL	1,516.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BILL L KOITZSCH	1,057.75
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BOYD D BROWNFIELD	999.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	BRANDON R GARNER	25.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CAMERON E MILES	156.55
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CARL M GONDER	87.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHARLES LAMPHEAR	145.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHARLES T COULMAN	227.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHEVAK COMPANY CORPORATION	2,125.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHRISTOPHER L OLSON	45.96
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHRISTOPHER MOORE	283.24
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHRISTOPHER OWEN	1,412.28
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHRISTY JAMES	222.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CLIFFORD P DOUGLAS	23.76
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	COLIN E S CAMPBELL	454.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CORPORATE SALES AND LEASING INC	5,754.24
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CURTIS NAYOKPUK	6,600.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DARREN REESE	405.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DARRYL UEECK	867.63
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DAVID A BYERS	176.54
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	WA	DAVID GARDNER	17.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DAVID G MADER	540.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DAVID LIKINS	91.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DAVID R JOHNSON	2,417.27
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DAVID R MCCOMBS	29.29
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DAVID T ALDERSON	17.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DAVID TALERICO	391.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DEMETRI TCHERIPANOFF	5,500.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DENNIS L HARDY	112.10
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DENNIS R MOHN	151.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DIXIE THOMPSON	232.95
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	D & J CONSTRUCTORS	1,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DONALD GERBER	274.72
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DONALD R DOWDY	72.75
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DONOVAN W PAUL	222.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DWIGHT STULLER	212.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	EARL RATLIFF	297.95
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ERIC G CHILD	644.98
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ERIC S NELSON	475.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ERROL F MASTERS	340.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	WA	FRANK D CORWIN	22.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	FRANK R MCGUIRE	346.97



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	FREDERICK J PAULSEN	1,446.86
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GAIL ALSTROM BEANS	1,084.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GARY SCARBROUGH	124.68
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GEORGE H IMBSEN	119.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GLEN K MARUNDE	625.95
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GLEN L MARUNDE	97.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GRANT DOUGLAS JOHNSON	1,707.05
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GUANGYAN GRIFFIN	18.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	HENRY G BRINKMAN	367.70
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	HOTH INC	600.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	HOWARD THIES	907.70
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JACOB M MADRID	156.55
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JAMES C NELSON	7.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JAMES D BRACKETT	16.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JAMES D FIMPEL	131.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JAMES SAGE	17.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JANINE STEWMAN	1,167.98
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JASON M RUCKER	211.63
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JASON SAKALASKAS	318.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JEFFREY D JICHA	273.54
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JENNIFER PFEFFER	177.03
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOE D. HARTLEY	56.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOEL DAVIDSON	434.08
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOHN A LARSON	748.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOHN BIRKE	367.70
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOHN BURNS	37.83
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOHN DART	333.33
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOHN K THORNE	345.32
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOHN M REEVES	1,078.68
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOHN OLDING	581.10
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOHN TOUSIGNANT	465.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOHN TURLEY	335.62
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOSHUA J CHRISTMAN	222.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOSHUA S HOCKIN	120.61
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KAREN TONY	1,059.79
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KARL W J ROMIG	419.76
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KATHRYN S DRANCHAK	281.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KENNETH E BAKER	177.51
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KENNETH OWEN	1,412.28
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KETCHIKAN GATEWAY BOROUGH	16,723.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KEVIN HERMAN	1,909.09

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KEVIN P HEMENWAY	50.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KIKIKTAGRUK INUPIAT CORP	4,405.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KRAIG NORHEIM	156.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	KRIS ALLEN WILSON	366.17
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	LAWRENCE O MATLOCK	212.12
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	LEO VON SCHEBEN	789.88
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	LINDA M WADE	352.11
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	LUCAS D BOWERS	234.83
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	LUDMILA P GILBERT	106.05
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	LUTHER D NAGARUK	2,400.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MARCUS FORKNER	67.90
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MAREN HAAVIG	395.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MARK ADAMS	63.63
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MARK PREVOST	368.65
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MARK SAKALASKAS	312.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MATHEW S BORON	5.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MAUREEN LEE	323.77
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MERLIN WILSON	5.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MICHAEL A TRAVER	297.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MICHAEL JAMES	876.77
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MICHAEL J HELBIG	361.42
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MIKA MACK	189.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MIKE JILLSON	45.45
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MILLIE D BENTLEY	1,736.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	NIAL T MASUDA	1,058.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	NICHOLAS C HERMAN	533.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	NORMAN GALLEN	894.63
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	NORTH PORT RENTALS INC	1,474.92
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ONIE R WILKES	257.05
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PADRAIC DONNELLY	1,055.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PATRICIA FARREN	106.05
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PATRICIA MACKLIN	24.87
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PATRICIA STAVRINIDES	174.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PATRICK O FLAHERTY	90.90
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PATRICK SHILLINGER	426.28
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PAULA BULLEN	135.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PERRY D JOHNSON	160.05
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PETER E CARTER	363.76
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PIXIE SMITH	253.17
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RICHARD V RALLO	145.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT B FARNESKI	191.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT BROOKS	367.70
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT C ROTHERMEL JR	179.45
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT E WHALEY	11.82
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT HANSON	106.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT L PIERCE	213.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT MULLEN	663.75
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT S BLAKE	296.94
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROBERT T MILLER	152.51
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROD BLOHM	48.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	ROGER K SKOGEN	2,375.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RONALD L HOLLINGSWORTH	128.27
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RUTH HECKMAN	2,860.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	RYAN M MANZEK	197.88
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SALLY JOHNSON	492.03
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SARAH SCHLICHTING	444.75
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SCOTT H BILLINGSLEY	70.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SEWARD HARBISON	605.28
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SHELLEY A DYKEMA	13.51
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SHIRLEY CLARK	3,050.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STACEY SKRIVANEK	112.34
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STAMPEDE VENTURES, INC.	1,800.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STATE OF ALASKA/DEPT OF TRANS	5,565.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STEVE MIELKE	46.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STEVEN CUNNINGHAM	7.76
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	STEVEN MORRIS	724.92
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SUSAN & GORDEN ISAACS	1,610.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TANANA ADVENTURE SPORTS LLC	2,940.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TEMSCO HELICOPTERS, INC.	1,300.85
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	THOMAS A HOWARTH	159.72
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	THOMAS CAREY	443.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	WA	THOMAS G FOWLER	25.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	THOMAS STITH	5.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TIMOTHY E WEBB	14.04
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TODD VERDICK	396.43
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TOGIAK NATIVES LIMITED	1,380.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TOM VICTORINO	420.01
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TROY SKRIVANEK	111.33
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	CA	UNITED RENTALS NORTHWEST, INC	1,023.05
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	VERNE A GEIDL	50.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	WALTER C (WALLY) JOHNSON	727.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	WILLIAM H FISHER	800.79

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	WILLIAM S ROMIG	179.45
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	YUKON HELICOPTERS, INC.	15,782.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ADAK RESIDENTIAL PROPERTIES LLC	2,250.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ADAM C KOSYDAR	632.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ADAM COYLE REDDAWAY	960.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ADRIENNE M LAURENCELLE	4,924.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ADVENTURES IN ALASKA RV RENTALS	1,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALAN M SMITH	2,938.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALASKAN WILDERNESS OUTFITTER LLC	1,500.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALASKA TENT & TARP, INC	7,078.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AL ASPELUND	1,280.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALEUT REAL ESTATE	2,772.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALEXANDER TOLMIE	7,883.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALLAN KEITH MORTENSON	2,240.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALLEN O IVANOFF	17,400.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALYESKA RESORT MANAGEMENT CO, INC	1,714.53
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AMANDA M OMTA	790.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AMERICAN VILLAGE OF ALASKA	4,160.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AMY DAYS	8,800.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANDREW ROMANG	600.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANDREW SCHULTZ	3,600.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ANNIE JONES	1,250.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	APPLE SIX HOSPITALITY MGMT INC	4,789.72
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	APPLE SIX SERVICES ANCHORAGE I, LLC	4,455.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ARCTIC FIRE & SAFETY INC	1,144.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ARDELLE GERVAIS	3,230.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AL	ARH MONTGOMERY, INC.	1,152.62
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ARTHUR S HECKMAN, SR	6,460.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASHFORD TRS NICKEL LLC	2,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ASPEN HOTEL SOLDOTNA	9,872.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AUDREY SCOTT	6,165.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	AVO PROPERTY INCORPORATED	6,179.92
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BABETTE KRAMP	703.10
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BENJAMIN THOMAS JOHNSON	2,610.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BEST WESTERN COUNTRY LANE INN	17,535.55
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BEST WESTERN LANDING	5,463.45
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BILL L KOITZSCH	2,675.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BOYD D BROWNFIELD	4,877.09
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRADLEY BOMHOFF	1,152.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRANDON D CURLESS	768.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRANDON R GARNER	4,472.16

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRIAN C SHERMAN	1,121.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	BRIAN GOSS	648.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CALEB E DUNCKLEE	553.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CAMERON E MILES	4,969.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CAMILLA GAINÉ	560.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CARL M GONDER	566.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CARRIE WOLFE	4,567.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CASCADE INN & BOAT CHARTERS, INC	2,800.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CATHERINE SCHULTZ	2,547.98
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHARLES LAMPHEAR	790.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHARLES O MAYER	6,080.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHARLES T COULMAN	374.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHENEGA LODGING, LLC	2,813.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHEVIE ROACH	1,747.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHOGGIUNG LTD	3,247.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTINA M MILLER	2,591.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTOPHE P CORNELOUP	1,580.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTOPHER BESETSNY	3,946.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTOPHER KNODEL	1,730.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTOPHER L OLSON	540.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTOPHER MOORE	767.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTOPHER NIEDORF	594.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTOPHER OWEN	6,178.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTY ELLIS	1,720.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTY JAMES	512.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CITY OF ELIM	6,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CITY OF PELICAN	1,300.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CLIFFORD P DOUGLAS	4,172.46
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CLYDE KELSO	4,140.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	COLIN E S CAMPBELL	3,055.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	COOK INLET REGIONAL INC.	1,492.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CORY MACDONNELL	594.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CRAIG MCCONNELL INC	8,470.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DALE A BARD	472.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DALE OLIN	2,314.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DANIEL A DINSTEL	975.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DANIEL CHAPPELL	1,003.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DANIEL G CAZAC	486.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DARREN REESE	425.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DARRYL UEECK	2,291.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DARYL BRINKMAN	553.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID A BYERS	553.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID ARVEY	5,205.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID BELL	472.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID C SWENOR	1,080.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	DAVID GARDNER	1,117.87
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID G MADER	2,680.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID KOESTER	1,693.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID LIKINS	648.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID P EASTON	553.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID R JOHNSON	3,878.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID R MCCOMBS	632.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID S JOHNSON	521.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID T ALDERSON	496.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID TALERICO	2,048.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DEAN E BROWN	16,475.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DEITRICH SMITH	2,585.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DEMETRIA J MCCULLOUGH	7,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DENNIS K LINDEMAN	594.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DENNIS R MOHN	553.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DENNIS WIKSTROM	1,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DEWAYNE SMITH	900.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DIMOND CENTER HOTEL	7,500.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DIXIE THOMPSON	6,324.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	D & M RENTALS	3,330.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DOLAN BROOKS	553.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DONAL B DOUGHERTY	5,242.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DONALD E ADKINS	486.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DONALD GERBER	1,176.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DONALD LEE STRUTHERS	4,358.90
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DONALD R DOWDY	1,536.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DONOVAN W PAUL	512.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DON & PAM THORNTON	30,090.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DON PIERCE	2,380.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	EARL RATLIFF	2,153.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	EDWARD BENSON	7,440.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	EDWARD W CARMAN III	1,536.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ELDON WILSON	1,160.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ERIC G CHILD	1,975.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ERICK A JOHNSON	553.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ERIC S NELSON	1,472.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ERROL F MASTERS	7,365.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	FOUNTAINHEAD DEVELOPMENT INC	11,541.64
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	FRANK BRASSART	6,226.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	FRANK D CORWIN	126.74
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	KY	FRANKFORT CAPITAL HOTEL LLC	2,075.38
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	FRANK R MCGUIRE	1,820.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	FRED D MONREAN	5,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	FREDERICK J PAULSEN	3,856.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GAIL SLENTZ	4,750.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GARRETT THATCHER	450.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GARY ALCOTT	1,975.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GARY C WALKLIN	6,359.99
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GARY MCDOWELL	18,045.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GENE DAVID COX	9,461.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GEORGE HAMRICK JR	1,580.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GEORGE H IMBSEN	-5.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GEORGE H TURNER	2,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GERGORY C SMITH	1,800.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GERMAN OR SANDRA PENA	7,303.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GLEN K MARUNDE	1,697.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GLEN L MARUNDE	790.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GORON R KISER	632.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GRANT DOUGLAS JOHNSON	4,384.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GREGORY JOHN SORENSON	5,265.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GREGORY NELSON	1,800.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	Haida Way Lodge Redwood Enterprise Tru	5,410.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HENRY G BRINKMAN	1,208.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	TN	HILTON HOMEWOOD SUITES	0.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HIRAM RANSOM	1,554.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HIWAY HAVEN BED & BREAKFAST	1,035.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HOLLIDAY AIR, INC	1,875.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HOSPITALITY GROUP LLC	1,183.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HOTEL CHIT, INC	2,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ICE SERVICES INC @ SERVICE AREA 10	1,050.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	INGRID D JOHNSON	1,080.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ISAAC C BRONNIMAN	1,035.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JACK W SMITH	3,323.70
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JACLYN S ELMES	2,673.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JACOB M MADRID	553.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JACOB R DOWDY	2,150.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAMES C NELSON	2,886.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAMES D FIMPEL	474.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAMES D GLADISH	1,785.87
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAMES G MEIEROTTO	2,368.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAMES P KENNEDY	6,831.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAMES SAGE	2,738.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAMIE ELLINGSON	234.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JANET S BRADFORD	3,859.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JANINE STEWMAN	4,125.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JASON CLINE	2,590.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JASON D BAXLEY	2,655.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JASON LANGE	395.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JASON MORIGEAU	711.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JASON M RUCKER	2,304.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JASON R CARSON	594.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JASON SAKALASKAS	5,175.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAY UNDERHILL	1,080.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JEFFREY D JICHA	1,746.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JEFF S. ELLISON	3,744.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JENNIFER PFEFFER	4,519.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JEREMY TORRES	1,990.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JESSICA R CLARKSON	1,766.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOE D. HARTLEY	1,293.42
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOEL DAVIDSON	1,920.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN ADAMS	1,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN A LARSON	485.99
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN BATES	2,760.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN BIRKE	1,144.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN BURNS	499.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN DART	3,520.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN K THORNE	1,106.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN MCMAHON	780.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN OLDING	1,656.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN PARKER	4,400.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN P PETERSON	3,852.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN S ERP	980.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN SMITH	1,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN TOUSIGNANT	704.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN TURLEY	527.16
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JONATHAN HOLLATZ	2,700.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JONATHAN J HUTCHINSON	2,559.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JONATHAN L MING	594.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JONATHAN TAGUE	3,015.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JON CHMIELOWSKI	853.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOSHUA D SATTERFIELD	2,986.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOSHUA J CHRISTMAN	908.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOSHUA M INNES	1,728.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOSHUA S HOCKIN	2,304.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JUDY DOWELL	1,800.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JULIET ROWLAND	1,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JUSTIN W SCOTT	2,686.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KAREN TONY	13,206.98
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	KARINA RASMUSSEN	8,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KARLA GRASSER	5,381.34
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KARL W J ROMIG	2,254.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KATHRYN S DRANCHAK	1,027.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KEEX KWAN LODGE	3,496.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KEITH M THOMPSON	412.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KENAI RESIDENCES LLC	4,505.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KENNETH A WEICHT	539.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KENNETH E BAKER	711.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KENNETH OWEN	6,178.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KENTON B BEAR	486.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KEVIN HERMAN	5,164.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KIRK MERCER	1,792.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	NV	KISHAN GROUP INC (THE)	3,485.85
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KLAWOCK BAY INN	2,465.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KODIAK INN INC.	5,528.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KODIAK INN, INC.	3,374.21
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KRAIG NORHEIM	5,964.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KRIS ALLEN WILSON	420.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KURT MICKENHAM	1,137.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LAND'S END ACQUISITION CORP	1,704.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LATINA A BERGAM	14,310.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LAWRENCE O MATLOCK	979.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LEO VON SCHEBEN	5,991.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LESLIE H BEARD	1,264.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LIAM P BLACK	2,432.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LINDA M WADE	1,501.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LOGAN C KENNARD	1,390.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LONG HOUSE BETHEL HOTEL	2,384.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LUCAS D BOWERS	2,765.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LUDMILA P GILBERT	2,291.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MALVENIA M TYSON	1,658.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARCUS FORKNER	4,995.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WI	MARCUS HOTEL CORPORATION	1,254.85
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MAREN HAAVIG	540.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARK ADAMS	1,984.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARK BROCKMAN	632.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARK KLIMASCHESKY	1,350.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARK PREVOST	384.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARK SAKALASKAS	1,223.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARTIN E HELKENN	632.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARVIN E ROACH JR	3,882.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARY BOLSHAKOFF	28,654.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARY C WOSTER	594.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MARY STICKLER	8,797.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MATHEW S BORON	148.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MATTHEW A GOLDFARB	2,073.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MATTHEW COULLAHAN	5,085.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MATTHEW CULLEY	3,048.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MAUREEN LEE	14,297.28
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MCFARLAND & ASSOCIATES	1,180.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MEAGAN M SHARP	960.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MEGHANNE C FAULISE	2,212.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MELISSA A TEMPLE	5,132.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MELVIN S MATTHEWS	885.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MERLE S SENA	10,545.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MERLIN WILSON	3,552.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL A. BENSON	2,530.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL A TRAVER	1,185.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL CLARK	2,990.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL JAMES	2,329.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL J HELBIG	360.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL J TERZI	600.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL K BYERS	8,415.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL MCCARTY	3,765.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL RUCINSKI	1,250.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MICHAEL RUSH	1,834.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MIKA MACK	768.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MIKE JILLSON	1,984.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MIKE RIBICH	540.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	MO	MILLENNIUM HOTEL ST LOUIS	-1,261.12
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MOORES INVESTMENTS LLC	2,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MOUNTAIN VIEW MOTEL	1,491.06

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MUNRO ENTERPRISES INC	5,962.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NANCY LUFF	40,800.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NAOMI J PRATER	360.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NIAL T MASUDA	2,148.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NICHOLAS C HERMAN	1,896.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NORMAN GALLEN	1,805.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ONIE R WILKES	1,039.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ONOFRE GAJONERA	2,212.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ONOSAI SAENA	716.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ORLANDO TORRES	3,735.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PADRAIC DONNELLY	2,148.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PATRICIA A DANLY	4,751.52
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PATRICIA FARREN	3,745.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PATRICIA MACKLIN	912.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PATRICIA STAVRINIDES	1,422.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PATRICK O FLAHERTY	948.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PATRICK ROUNDTREE	2,725.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PATRICK SHILLINGER	2,010.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PATTI ANN T WILSON	1,800.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PAULA BULLEN	1,700.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PAULA JURCZAK	2,325.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PAUL C SMITH	2,768.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PAUL C VANETTINGER	3,055.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	PENINSULA GROUP LLC	1,007.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PERRY D JOHNSON	576.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PETER E CARTER	429.84
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PHILIP BUSBY	3,535.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PHILLIP BRAND	1,825.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PIXIE SMITH	1,264.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RAYMOND ADAMS	1,501.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RELUCTANT FISHERMAN INN, INC	2,850.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RICHARD CLARY	1,379.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RICHARD HARNOIS	3,465.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RICHARD NICOLAI	1,536.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RICHARD V RALLO	711.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RICHARD W WILSON	885.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT ADICKES	896.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT B FARNESKI	3,150.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT BROOKS	1,208.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT C ROTHERMEL JR	474.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT G BLAKE	1,566.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT GUSTAFSON	5,170.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT HANSON	1,264.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT HERINGTON	553.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	UT	ROBERT KEENE	525.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT L PIERCE	1,472.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT MCDONALD	1,580.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT MULLEN	2,978.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT N JOHNSON	1,738.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT PFEFFER	2,274.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT S BLAKE	384.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT T MILLER	6,793.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT W HAMMEL	1,580.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROD BLOHM	2,220.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RONALD L HOLLINGSWORTH	1,485.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROWDY ALLAIN	632.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROY CRAFT	3,917.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RUSSIAN HERITAGE INN	2,925.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RYAN JOSEPH HART	5,388.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RYAN M MANZEK	790.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RYAN RAIDMAE	3,645.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SALLY JOHNSON	9,226.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SARAH SCHLICHTING	3,415.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SCANDIA HOUSE	3,036.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SCOTT D MATTERN	1,264.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SCOTT H BILLINGSLEY	1,108.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SCOTT M NOVY	768.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SCOTT RHEE	450.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SEWARD HARBISON	869.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHADRACH PARKER	3,124.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHAUNA K CONDUCTY	9,940.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHAUN M BINGAMAN	594.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHAWN C BROWN	768.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHEE ATIKA MANAGEMENT LLC	10,282.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHELLEY A DYKEMA	1,002.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SID RICHARDS	2,790.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SIG STRANDBERG JR	5,595.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SOK INC	1,045.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	STACEY SKRIVANEK	2,240.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	STEFAN CHIMIELOWSKI	1,143.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	STEPHEN D HEROLD	24,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	STEPHEN T EVANS	5,631.60

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	STEVE MIELKE	2,670.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	STEVEN CUNNINGHAM	3,720.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	STEVEN G KIBLER	2,496.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	STEVEN H ALLEY II	472.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	STEVEN J BANSE	1,580.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	STEVEN MORRIS	1,264.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SUSAN & GORDEN ISAACS	6,380.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TANIS S LAUKKA	590.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TANYA ROUNDTREE	3,032.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TAYLOR E MEDLEY	832.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TERRY L SPRACKLEN	885.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	NV	THE KISHAN GROUP	0.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THEODORE A CRAIG	681.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THEODORE J MEYER	885.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THOMAS A HOWARTH	2,304.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THOMAS CAREY	745.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THOMAS D LAURENCELLE	4,950.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	WA	THOMAS G FOWLER	90.34
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THOMAS STITH	431.97
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TIDES INN	2,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TIM HEYDUK	500.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TIM MERRIMEN	1,236.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TIMOTHY E WEBB	2,812.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TIMOTHY LEO JAMES SR	1,534.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TIMOTHY W SHEARER	660.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TIM TIEDJE	1,450.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TODD VERDICK	3,135.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TOM JOHNSON	4,097.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TOM VICTORINO	999.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TRAVELODGE HOTEL	1,946.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TRAVIS VAN LEUVEN	8,202.41
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TRAVIS W TEST	2,675.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TROY SKRIVANEK	2,304.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TUNDRA TOURS	5,240.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TYLER STRAUB	4,140.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	UNISEA, INC.	5,828.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	VAIN SMITH	1,296.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	VERDA KONING	3,450.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	VINCENT M TUTIAKOFF JR	598.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WALTER C (WALLY) JOHNSON	6,529.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WALTER K. NAYOKPUK	6,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WALTER NAYOKPUK	-500.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WANDA VANDERGRUFF	8,948.38
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WEYLIN MCNUTT	12,581.99
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WILLIAM BUNCH	594.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WILLIAM HELKENN	2,133.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WILLIAM HERMANS	1,379.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WILLIAM H FISHER	2,291.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WILLIAM J RUSSELL	3,510.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WILLIAM S PATRICK SR	1,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WILLIAM S ROMIG	474.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ZACKERY FERRIN	10,542.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ADAM C KOSYDAR	480.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ADAM COYLE REDDAWAY	2,328.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ADRIENNE M LAURENCELLE	4,012.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALAN M SMITH	2,046.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALEXANDER TOLMIE	7,555.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALLAN KEITH MORTENSON	2,324.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	AMANDA M OMTA	584.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ANDREW ROMANG	660.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ANDREW SCHULTZ	2,656.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ARDELLE GERVAIS	5,248.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	AUDREY SCOTT	4,413.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BABETTE KRAMP	636.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BARRY BENKO	1,300.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BARRY JENKS	2,754.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BARRY MANNING	748.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BENJAMIN THOMAS JOHNSON	3,004.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BILL L KOITZSCH	1,163.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BOYD D BROWNFIELD	6,687.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BRADLEY BOMHOFF	2,730.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BRANDON D CURLESS	800.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BRIAN C SHERMAN	1,396.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	BRIAN GOSS	748.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CALEB E DUNCKLEE	476.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CAMERON E MILES	3,488.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CAMILLA GAINE	480.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CARL M GONDER	452.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CARLOS T ROJAS	1,080.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CARRIE WOLFE	3,564.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHARLES HORTON	2,652.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHARLES LAMPHEAR	616.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHARLES O MAYER	5,100.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHARLES T COULMAN	424.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHEVIE ROACH	3,669.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTINA M MILLER	2,382.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTOPHE P CORNELOUP	1,256.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTOPHER BESETSNY	4,196.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTOPHER J PLUTT	1,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTOPHER KNODEL	2,718.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTOPHER L OLSON	540.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTOPHER MOORE	900.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTOPHER NIEDORF	672.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTOPHER OWEN	5,496.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTY ELLIS	580.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTY JAMES	496.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CLIFFORD P DOUGLAS	5,855.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CLYDE KELSO	3,036.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	COLIN E S CAMPBELL	2,100.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CORY MACDONNELL	672.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DALE A BARD	568.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANIEL A DINSTEL	1,665.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANIEL CHAPPELL	1,244.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANIEL DAIGLE	2,100.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANIEL G CAZAC	552.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANNY J PEARCE	1,028.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DARREN REESE	212.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DARRYL UEECK	1,960.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DARYL BRINKMAN	452.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID A BYERS	540.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID ARVEY	4,539.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID BELL	648.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID C SWENOR	1,140.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	WA	DAVID GARDNER	60.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID G MADER	3,072.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID KOESTER	1,444.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID LIKINS	864.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID P EASTON	476.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID R JOHNSON	3,704.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID R LANNI	1,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID R MCCOMBS	544.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID S JOHNSON	708.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID T ALDERSON	600.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID TALERICO	1,860.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DEAN E BROWN	1,700.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DEITRICH SMITH	2,402.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DEMETRIA J MCCULLOUGH	6,306.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DENNIS K LINDEMAN	672.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DENNIS L HARDY	724.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DENNIS R MOHN	420.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DEWAYNE SMITH	656.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DIXIE THOMPSON	4,721.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DOLAN BROOKS	484.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DONAL B DOUGHERTY	4,026.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DONALD E ADKINS	572.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DONALD GERBER	1,236.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DONALD LEE STRUTHERS	1,740.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DONALD R DOWDY	1,412.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DONOVAN W PAUL	496.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DOUGLAS E JENNY	2,496.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	EARL RATLIFF	1,952.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	EDWARD W CARMAN III	3,847.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ERIC G CHILD	1,720.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ERICK A JOHNSON	452.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ERIC S NELSON	1,588.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ERROL F MASTERS	6,865.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	FRANK BRASSART	5,016.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	WA	FRANK D CORWIN	30.95
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	FRANK R MCGUIRE	751.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	FRANK RODGERS	1,632.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	FREDERICK J PAULSEN	3,432.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GARRETT THATCHER	1,900.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GARY ALCOTT	1,648.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GARY C WALKLIN	5,766.01
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GARY FITCH	3,748.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GARY FRANZEN	1,344.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GARY SCARBROUGH	2,892.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GENE DAVID COX	7,761.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GEORGE HAMRICK JR	1,256.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GEORGE H IMBSEN	1,036.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GERGORY C SMITH	2,220.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GERMAN OR SANDRA PENA	1,374.99
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GLEN K MARUNDE	1,632.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GLEN L MARUNDE	616.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GORON R KISER	544.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GRANT DOUGLAS JOHNSON	3,752.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GREGORY JOHN SORENSON	4,134.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GREGORY NELSON	6,048.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GUANGYAN GRIFFIN	3,344.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	HENRY G BRINKMAN	1,084.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	HIRAM RANSOM	1,272.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	HOWARD THIES	392.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	INGRID D JOHNSON	1,196.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ISAAC C BRONNIMAN	900.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	IVAR ENGE	2,496.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JACK W SMITH	4,912.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JACLYN S ELMES	2,427.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JACOB M MADRID	484.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JACOB R DOWDY	2,001.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES C NELSON	2,432.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES D BRACKETT	1,062.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES D FIMPEL	416.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES D GLADISH	792.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES G MEIEROTTO	2,145.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES HORN	1,052.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES M ODEN	1,168.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES SAGE	2,324.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES STOLPE	3,446.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMIE ELLINGSON	288.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JANET S BRADFORD	3,191.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON CLINE	4,176.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON D BAXLEY	1,485.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON LANGE	656.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON MORIGEAU	495.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON M RUCKER	2,164.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON O TORRES	1,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON R CARSON	660.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON SAKALASKAS	4,951.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JASON W LOVE	2,505.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JEFFREY D JICHA	2,128.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JENNIFER C HOPKINS	1,260.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JENNIFER PFEFFER	5,031.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JEREMY TORRES	2,800.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JESS A SEWARD	1,260.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JESSICA R CLARKSON	1,518.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOE D. HARTLEY	413.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOEL DAVIDSON	1,928.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN BIRKE	960.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN BURNS	570.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN DART	3,102.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN K THORNE	1,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN MCMAHON	708.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN M REEVES	180.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN OLDING	1,472.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN PHILLIPS	1,740.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN P PETERSON	3,511.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN S ERP	840.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN TOUSIGNANT	756.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN TURLEY	8,619.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JONATHAN HOLLATZ	1,796.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JONATHAN J HUTCHINSON	1,932.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JONATHAN L MING	672.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JONATHAN TAGUE	3,351.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JON CHMIELOWSKI	510.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOSHUA D SATTERFIELD	2,229.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOSHUA J CHRISTMAN	224.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOSHUA M INNES	6,204.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOSHUA S HOCKIN	2,164.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JULIET ROWLAND	1,984.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JUSTIN W SCOTT	3,622.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KAREN TONY	12,129.02
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KARLA GRASSER	6,987.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KARL W J ROMIG	2,214.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KATERI M ADAMCZAK	1,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KATHRYN S DRANCHAK	840.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KEITH M THOMPSON	618.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KENNETH A WEICHT	644.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KENNETH E BAKER	664.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KENNETH J HAMMONS	2,580.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KENNETH OWEN	5,496.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KENTON B BEAR	604.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KEVIN HERMAN	4,972.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KIRK MERCER	1,680.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KRAIG NORHEIM	6,282.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KRIS ALLEN WILSON	392.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KURT MICKENHAM	570.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LANI KLEBESADEL	2,565.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LARRY DURFEE	1,448.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LATINA A BERGAM	10,203.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LEIGHTON SMITH	2,276.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LEO VON SCHEBEN	4,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LESLIE H BEARD	1,020.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LIAM P BLACK	2,220.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LINDA M WADE	1,172.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LOGAN C KENNARD	1,280.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LUCAS D BOWERS	2,088.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LUDMILA P GILBERT	1,728.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MALVENIA M TYSON	1,344.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARCUS FORKNER	4,803.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MAREN HAAVIG	300.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARGARET DARROW	1,560.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARK ADAMS	1,908.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARK BROCKMAN	544.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARK KLIMASCHESKY	1,516.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARK PREVOST	388.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARK SAKALASKAS	1,084.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARTIN E HELKENN	720.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARVIN E ROACH JR	3,696.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARY C WOSTER	672.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARY M BINGHAM	1,232.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MARY STICKLER	6,197.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MATHEW S BORON	1,320.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MATTHEW A GOLDFARB	1,842.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	FL	MATTHEW A LESHKO	2,120.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MATTHEW COULLAHAN	3,762.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MATTHEW CULLEY	2,786.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MAUREEN LEE	11,076.99
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MEAGAN M SHARP	1,900.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MEGHANNE C FAULISE	1,665.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MELISSA A TEMPLE	3,996.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MELVIN S MATTHEWS	1,138.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MERLE S SENA	10,023.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MERLIN WILSON	3,152.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL A. BENSON	6,004.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL A TRAVER	900.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL CLARK	2,822.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL D CAMPBELL	2,072.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL JAMES	2,208.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL J HELBIG	360.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL J TERZI	444.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL K BYERS	7,297.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL MCCARTY	3,789.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL RUCINSKI	525.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL RUSH	1,590.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MIKA MACK	752.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MIKE JILLSON	1,908.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MIKE RIBICH	648.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MITCHELL MCDONALD	1,020.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NAOMI J PRATER	720.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NIAL T MASUDA	2,164.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NICHOLAS C HERMAN	1,664.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NORMA F STEWART	1,152.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NORMAN GALLEN	1,752.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ONIE R WILKES	690.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ONOFRE GAJONERA	1,920.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ONOSAI SAENA	672.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ORLANDO TORRES	4,059.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PADRAIC DONNELLY	2,164.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATRICIA A DANLY	2,889.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATRICIA FARREN	2,750.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATRICIA MACKLIN	378.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATRICIA STAVRINIDES	1,170.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATRICK O FLAHERTY	720.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATRICK ROUNDTREE	2,160.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATRICK SHILLINGER	3,738.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PATTI ANN T WILSON	1,824.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PAULA BULLEN	1,564.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PAUL C SMITH	2,656.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PAUL C VANETTINGER	2,167.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PERRY D JOHNSON	636.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PETER E CARTER	208.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PHILLIP BRAND	1,680.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PIXIE SMITH	976.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RAYMOND ADAMS	1,228.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RICHARD CLARY	1,484.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RICHARD HARNOIS	2,541.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RICHARD NICOLAI	1,516.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RICHARD V RALLO	588.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RICHARD W WILSON	1,138.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT ADICKES	824.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT B FARNESKI	3,372.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT BROOKS	1,100.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT C ROTHERMEL JR	404.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT E WHALEY	1,164.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT G BLAKE	2,294.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT HANSON	992.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT HERINGTON	452.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT L PIERCE	1,588.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT MCDONALD	1,256.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT MULLEN	2,836.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT N JOHNSON	1,680.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT PFEFFER	4,824.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT S BLAKE	376.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT T MILLER	5,683.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT W HAMMEL	1,256.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROD BLOHM	1,884.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RODNEY ANDERSON	1,344.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RONALD ALAN BROOKS	1,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RONALD L HOLLINGSWORTH	2,229.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROWDY ALLAIN	544.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROY CRAFT	4,148.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RYAN JOSEPH HART	4,503.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RYAN M MANZEK	600.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RYAN RAIDMAE	3,657.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RYAN RUTH	2,505.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SALLY JOHNSON	7,885.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SAMUEL V MYERS	1,300.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SARAH SCHLICHTING	8,604.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SCOTT D MATTERN	976.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SCOTT H BILLINGSLEY	564.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SCOTT M NOVY	768.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SCOTT RHEE	888.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SEWARD HARBISON	708.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHADRACH PARKER	4,412.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHAUNA K CONDUCTY	7,950.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHAUN M BINGAMAN	660.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHAUN W COMBS	2,754.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHAWN C BROWN	780.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHELLEY A DYKEMA	300.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SID RICHARDS	2,046.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SIG STRANDBERG JR	5,100.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STACEY SKRIVANEK	2,120.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STEFAN CHIMIELOWSKI	1,288.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STEPHEN POCOCK	1,020.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STEPHEN T EVANS	4,560.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STEVE MIELKE	3,928.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STEVEN CUNNINGHAM	3,720.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STEVEN G KIBLER	2,161.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STEVEN H ALLEY II	568.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STEVEN J BANSE	1,256.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	STEVEN MORRIS	1,088.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SUSAN L DENNIS	2,496.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TANIS S LAUKKA	688.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TANYA ROUNDTREE	4,993.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TAYLOR E MEDLEY	792.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TERRY L SPRACKLEN	1,138.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THEODORE A CRAIG	600.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THEODORE J MEYER	900.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THOMAS A HOWARTH	2,132.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THOMAS CAREY	343.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THOMAS D LAURENCELLE	5,910.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	WA	THOMAS G FOWLER	25.42
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THOMAS STITH	840.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	THOMAS T DYER JR	1,837.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TIM HEYDUK	648.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TIMOTHY E WEBB	2,400.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TIMOTHY LEO JAMES SR	890.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TIMOTHY W SHEARER	688.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TIM TIEDJE	1,288.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TODD VERDICK	5,641.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TOM JOHNSON	5,995.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TOM VICTORINO	1,260.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TRACIE WALTON	2,754.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TRAVIS A DONOVAN	1,000.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TRAVIS VAN LEUVEN	6,737.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TRAVIS W TEST	1,163.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TROY SKRIVANEK	2,180.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TYLER STRAUB	3,036.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	VAIN SMITH	1,522.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	VINCENT M TUTIAKOFF JR	840.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WALTER C (WALLY) JOHNSON	3,743.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WALTER R CREASEY, JR	1,025.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WEYLIN MCNUTT	12,116.01
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WILLIAM BUNCH	648.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WILLIAM HELKENN	1,844.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WILLIAM HERMANS	1,532.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WILLIAM H FISHER	1,932.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WILLIAM J RUSSELL	2,590.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WILLIAM OVERTON	2,496.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WILLIAM S ROMIG	404.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ZACKERY FERRIN	6,426.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	CLIFFORD P DOUGLAS	21.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	GARY SCARBROUGH	13.93
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	JAMES STOLPE	234.98
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	JOHN TURLEY	17.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	KAREN TONY	116.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	KENNETH J HAMMONS	5.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	KRAIG NORHEIM	988.29
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	LATINA A BERGAM	182.33
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	MAREN HAAVIG	7.90
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	MARY STICKLER	50.83
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	PATRICK ROUNDTREE	72.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	RYAN JOSEPH HART	121.72
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	STEVEN CUNNINGHAM	39.78
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72116 - REIMB TRAVEL COSTS	AK	TODD VERDICK	200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	1,315.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE		DBC MARINE SAFETY SYSTEMS	1,076.41
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	JOHN B DAVIS	811.08
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	MI	NORTHWEST AIRLINES	2,745.36
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	PACIFIC POWER PRODUCTS	829.90
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	FORSYTHE TRANSPORATION INC	2,386.75
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	WA	INFOHARVEST INC	146.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	WA	PACIFIC POWER PRODUCTS	235.78
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	BRE/ESA 2005 OPERATING LESSEE	1,177.14
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING		DBC MARINE SAFETY SYSTEMS	414.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	DIMOND CENTER HOTEL	2,280.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	WA	INFOHARVEST INC	507.32
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	JOHN B DAVIS	445.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	WA	INFOHARVEST INC	304.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	JOHN B DAVIS	328.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS		TOO OMTZIGT	300.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DIMOND CENTER HOTEL	1.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT		TOO OMTZIGT	1,050.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	83,139.21
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE		ALLAN LO	424.08
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	AMERICAN AIRLINES INC	2,525.14
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ANDREW J NIEMIEC	3,330.75
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	CA	CHINA AIRLINES LTD	1,937.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DALE PAULSON	4,634.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	GA	DELTA AIRLINES INC	1,159.44
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DWIGHT STULLER	992.90
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	HEINRICH SPRINGER	1,483.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JOHN PARROTT	931.92
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KEVIN P HEMENWAY	2,433.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MICHAEL SAN ANGELO	1,140.10
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MORTON V PLUMB, JR	1,098.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	10,447.74
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	REX YOUNG	827.90
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	TX	ROBERT RUGUR	1,212.10
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	RUSSELL T KEARNEY	1,003.41
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	THOMAS G FOWLER	416.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AZ	US AIRWAYS INC	2,561.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	US TRAVEL, LLC	0.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	VERNE A GEIDL	396.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	AARON MICHAEL SCHULTZ	10.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT		ALLAN LO	22.58
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	ANDREW J NIEMIEC	474.96
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BECKY CHAPEK	2,758.35
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AZ	BLUE WATER RESORT	1,212.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CARL M GONDER	188.47
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CHRISTOPHER L OLSON	799.75
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DALE PAULSON	395.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DWIGHT STULLER	292.12
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	WA	ENTERPRISE RENT A CAR	7,977.04
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	HEINRICH SPRINGER	126.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	GA	HYATT CORPORATION	102.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	IRENE M GALLION	78.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JAYME LAVENDER	38.68
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOHN BARSALOU	80.73
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOHN PARROTT	30.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KEVIN P HEMENWAY	1,086.70
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LANCE D OHMER	121.25



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LARRY KOTILA	213.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LEO VON SCHEBEN	159.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LINDA L CLOSE	201.20
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	LONGIN KROL	1,262.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MICHAEL SAN ANGELO	44.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MORTON V PLUMB, JR	35.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	NEWTON BINGHAM	403.41
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	DC	SES/DC VENTURE	1,648.44
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	STEVEN CUNNINGHAM	7.50
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	THOMAS ATWOOD	220.68
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	WA	THOMAS G FOWLER	82.45
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TIMOTHY L DOVAL	478.72
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	VERNE A GEIDL	114.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	VERNON P CRAIG	30.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	8TH AND PINE JOINT VENTURE	1,022.93
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	AARON MICHAEL SCHULTZ	420.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING		ALLAN LO	390.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ANDREW J NIEMIEC	4,163.19
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NV	BELLAGIO HOTEL CASINO RESORT	1,839.92
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	CAPITAL HILTON	1,232.04
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CARL M GONDER	1,217.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CHRISTOPHER L OLSON	7,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NE	CITY OF OMAHA CONVENTION HOTEL CORP	1,007.45
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	COURTYARD BY MARRIOTT - BELLEVUE	1,500.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DALE PAULSON	2,723.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	OR	DELTA INN INC COURTYARD BY MARRIOTT	1,551.75
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CO	DOUBLE TREE	1,077.85
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	DOUBLE TREE HOTEL	1,042.99
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DWIGHT STULLER	649.88
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	IN	EMBASSY SUITES	1,038.45
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	FLIK INTERNATIONAL	2,192.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GLEN A SCOTT	1,023.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	HABITAT PROPERTIES	18,880.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	HEINRICH SPRINGER	2,128.69
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	HILTON CORPORATION	1,151.38
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	HILTON HOTEL CORPORATION	1,286.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NJ	HILTON INN HASBROUCK HEIGHTS/MEADOWLANI	1,144.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	HILTON SAN DIEGO GASLAMP QUARTER	-1,064.18
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	HOLIDAY INN ROSSLYN AT KEY BRIDGE	2,325.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HOTEL PALOMAR	1,167.13
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	HOTELS.COM	1,343.65

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	GA	HYATT CORPORATION	975.54
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CO	HYATT REGENCY DENVER	1,137.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	HYATT REGENCY RESTON	1,533.63
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	OR	INTERNATIONAL HOTEL ASSOCIATES NO. 8	1,377.35
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	LA	INTERNATIONAL RIVERCENTER LESSEE	2,246.28
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	IRENE M GALLION	1,211.76
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JAYME LAVENDER	631.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN BARSALOU	952.49
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NE	JOHN HAMMONS HOTELS	1,290.08
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MO	KANSAS CITY DOWNTOWN HOTEL GROUP LLC	1,040.52
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KEVIN P HEMENWAY	3,277.09
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LANCE D OHMER	910.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	TX	LA QUINTA INNS & SUITES	1,442.36
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LINDA L CLOSE	2,319.61
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	LOEWS L'ENFANT PLAZA HOTEL	1,311.05
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	LA	LOEWS NEW ORLEANS HOTEL	1,401.10
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AZ	MARRIOTT INTERNATIONAL	1,566.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	VA	MARRIOTT INTERNATIONAL	1,624.15
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MN	MARRIOTT INTERNATIONAL, INC	2,201.92
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	MARRIOTT SEATTLE SEA-TAC AIRPORT	1,144.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	MCKIBBON HOTEL GROUP	2,020.44
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MO	MILLENNIUM HOTEL ST LOUIS	1,059.97
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	MOSSER VICTORIAN HOTEL INC	1,269.96
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NC	NESBITT ASHEVILLE VENTURE LLC	1,549.32
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	NEWTON BINGHAM	525.90
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	RESIDENCE INN DUPONT CIRCLE	1,449.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	RJL FRANKLIN SQUARE HOTEL LESSEE, LLC	1,369.44
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	PA	SHUBH HOTELS PITTSBURGH LLC	1,364.30
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	SILVER CLOUD INNS & HOTELS	2,459.94
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	STEVEN CUNNINGHAM	6,860.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	HI	THE HAPUNA BEACH PRINCE HOTEL	1,051.59
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TIMOTHY L DOVAL	855.60
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	VERNE A GEIDL	1,151.36
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	VERNON P CRAIG	1,286.32
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	OR	VIP CORPORATE HOUSING INC	43,856.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	AARON MICHAEL SCHULTZ	2,164.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS		ALLAN LO	238.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ANDREW J NIEMIEC	1,024.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CARL M GONDER	642.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHRISTOPHER L OLSON	7,200.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DALE PAULSON	1,046.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DOUGLAS J MILLER	1,587.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DWIGHT STULLER	648.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	HEINRICH SPRINGER	576.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	IRENE M GALLION	750.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JAYME LAVENDER	378.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN BARSALOU	294.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN PARROTT	164.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KEVIN P HEMENWAY	822.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LANCE D OHMER	780.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LARRY KOTILA	1,208.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LEO VON SCHEBEN	608.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LINDA L CLOSE	1,726.51
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LONGIN KROL	284.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MICHAEL SAN ANGELO	196.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MORTON V PLUMB, JR	235.06
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	NEWTON BINGHAM	343.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	REX YOUNG	308.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RUSSELL T KEARNEY	253.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	STEVEN CUNNINGHAM	6,808.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	THOMAS ATWOOD	1,208.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TIMOTHY L DOVAL	464.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	VERNE A GEIDL	320.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	VERNON P CRAIG	320.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	OR	VIP CORPORATE HOUSING INC	2,725.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	ANDREW J NIEMIEC	73.70
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	NV	BELLAGIO HOTEL CASINO RESORT	65.95
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	CARL M GONDER	350.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	DALE PAULSON	403.34
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	DC	DOUBLE TREE HOTEL	21.19
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	IN	EMBASSY SUITES	9.95
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	HEINRICH SPRINGER	135.87
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	VA	HYATT REGENCY RESTON	6.04
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	KEVIN P HEMENWAY	88.75
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	LINDA L CLOSE	73.68
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72416 - REIMB TRAVEL COSTS	AK	VERNE A GEIDL	9.95
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	2,073.70
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE		AWTAR KOONAR	1,019.65
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	LA	C.S. MARINE SERVICES LLC	785.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	GA	DELTA AIRLINES INC	3,435.40
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	UT	JON J OGDEN	239.80
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	UNITED AIRLINES	1,311.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	LA	C.S. MARINE SERVICES LLC	106.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	UT	JON J OGDEN	364.58
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING		AWTAR KOONAR	422.25
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	LA	C.S. MARINE SERVICES LLC	45.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	UT	JON J OGDEN	684.52
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS		AWTAR KOONAR	356.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	DAVID HAUGEN	288.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	GEORGE WUERCH	237.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	UT	JON J OGDEN	235.00
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	DAVID HAUGEN	1,129.66
57000-TRANSPORTATION & PF	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	GEORGE WUERCH	2,374.08
57000-TRANSPORTATION & PF	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	WORLD WIDE MOVERS INC	5,440.75
57000-TRANSPORTATION & PF	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	MO	UNIGROUP WORLDWIDE, INC.	12,575.01
57000-TRANSPORTATION & PF	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	WORLD WIDE MOVERS INC	7,015.36
57000-TRANSPORTATION & PF	72000-TRAVEL	72700-MOVING COSTS	72728 - OTHER MOVING EXPS	AK	AAA MOVING & STORAGE, INC.	33,837.85
57000-TRANSPORTATION & PF	73000-SERVICES	-	73169 - I/A FED INDR RT ALLO	AK	GENERAL COMMUNICATIONS, INC.	50.62
57000-TRANSPORTATION & PF	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	AK	UNIVERSITY OF ALASKA FAIRBANKS	551,403.72
57000-TRANSPORTATION & PF	73000-SERVICES	-	73803 - I/A CONSERV/ENVIRON	CA	WORLDWIDE ENVIRONMENTAL PRODUCTS, INC	1,658.48
57000-TRANSPORTATION & PF	73000-SERVICES	-	73804 - I/A ECONOMIC/DEVELOP	AK	UNIVERSITY OF ALASKA FAIRBANKS	250,704.73
57000-TRANSPORTATION & PF	73000-SERVICES	-	73805 - I/A IT NON-TELECOMM	MO	WORLD WIDE TECHNOLOGY HOLDING CO	33,312.47
57000-TRANSPORTATION & PF	73000-SERVICES	-	73806 - I/A IT TELECOMM	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	89.08
57000-TRANSPORTATION & PF	73000-SERVICES	-	73806 - I/A IT TELECOMM	AK	ALCAN ELECTRICAL & ENG INC	27,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	-	73808 - I/A BUILDING MAINT	AK	UNIVERSITY OF ALASKA FAIRBANKS	4,803.83
57000-TRANSPORTATION & PF	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	FL	AMERICAN WELDING SOCIETY INC	3,565.00
57000-TRANSPORTATION & PF	73000-SERVICES	-	73818 - I/A EDUCATION/TRNING	AK	UNIVERSITY OF ALASKA SOUTHEAST	20,375.00
57000-TRANSPORTATION & PF	73000-SERVICES	-	73827 - I/A SAFETY	VA	AMERICAN ASSOCIATION OF AIRPORT EXE	2,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	-	73827 - I/A SAFETY	AK	CITY OF KOTZEBUE	12,898.03
57000-TRANSPORTATION & PF	73000-SERVICES	-	73827 - I/A SAFETY	AK	MUNICIPALITY OF ANCHORAGE	43,230.00
57000-TRANSPORTATION & PF	73000-SERVICES	-	73827 - I/A SAFETY	AK	NORTH SLOPE BOROUGH	96,219.86
57000-TRANSPORTATION & PF	73000-SERVICES	-	73827 - I/A SAFETY	AK	UNIVERSITY OF ALASKA FAIRBANKS	4,126.62
57000-TRANSPORTATION & PF	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	UNIVERSITY OF ALASKA FAIRBANKS	186,625.55
57000-TRANSPORTATION & PF	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	WOSTMANN GROUP LLC	79,900.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	ABSG CONSULTING, INC	1,590.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OR	AD-TEK INCORPORATED	3,640.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ALASKA STEAMSHIP RESPONSE	2,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	AMERICAN ASSOCIATION OF STATE HIGHWAY	7,535.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DC	AMERICAN ASSOC OF STATE HWY & TRANSPRTN	1,450.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	AMERICAN TRAFFIC SAFETY SVC ASSOC	50,646.50
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	AMERICAN TRAINCO INC	3,580.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	AMY NICOLE MCLEOD	3,246.58
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ANCHORAGE ECONOMIC DEVELOPMENT CORP	1,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ANCHORAGE LAKEFRONT LIMITED	2,550.60
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	APAN AUTO & TRUCK PARTS INC	2,849.05
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	ASSN OF AIRPORT INTERNAL AUDITORS (AAIA)	4,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	BARNES DISTRIBUTION BARNES GROUP INC	912.48
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	BEACON OCCUPATIONAL HEALTH & SAFETY SVC	39,310.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MI	BRIAN UNLIMITED DISTRIBUTION CO	8,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	BRIAN WALSH	1,584.43
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CAPE INTERNATIONAL	5,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	CMC & ASSOCIATES	4,350.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	COGNOS CORPORATION	3,570.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	COMPUCOM SYSTEMS, INC.	8,550.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CONTROL CONTRACTORS INC	2,385.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MA	COUNCIL ON EDUCATION IN MANAGEMENT	4,433.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	CREATIVE COURSES	6,987.23
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	DALE PAULSON	-150.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES		DBC MARINE SAFETY SYSTEMS	579.61
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	DELL / ASAP SOFTWARE	6,268.40
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	DYNATEST CONSULTING, INC.	1,880.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	EMERGENCY UNIVERSITY INC	1,078.50
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ENVIRONMENTAL MANAGEMENT INC	6,652.28
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	ESRI	1,425.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	FBI NATIONAL ACADEMY ASSOCIATES	1,740.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GENERAL PARTS INC	1,279.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GEOAPPS, INC	42,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	GEORGE P JOHNSON CO	2,490.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	GLOBAL KNOWLEDGE	4,970.50
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GPS ALASKA INC	6,940.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GRANT PIERCE	1,119.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	IAEI FAIRBANKS DIVISION	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	INFOHARVEST INC	2,732.88
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	INFRARED ASPHALT SYSTEMS	1,888.94
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	INTERNATIONAL EROSION CONTROL ASSN	3,690.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	INTERNATIONAL INN, INC.	2,760.30
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	INTERWEST SOLUTIONS LLC	18,275.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	INTL RIGHT OF WAY ASSN CHAPTER 71-"IRWA"	3,725.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	JACK PETERS	1,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	JOHN E. REID & ASSOCIATES	5,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	KARRASS LTD	30,826.59
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	KEITH L HILLARD	1,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	KRYSTA WOJNOWSKI	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	RI	LIGHTFIRE CORP	1,495.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	LUCY TATE	11,481.94
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OH	MANAIRCO INC	4,980.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MIKE MARK ANTHONY	1,092.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	MURAWSKI GROUP INC	12,002.22
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	VA	NATIONAL HIGHWAY INSTITUTE	209,330.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NV	NEVADA TECHNICAL ASSOCIATES, INC	1,190.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NORA LYNN SUTTON	1,050.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	UT	NORMAN DEE HADFIELD	5,820.42
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NORTHERN ALASKA AVIATION SYMPOSIUM INC	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	ORACLE CORPORATION	3,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	ORACLE USA	24,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	OSHKOSH TRUCK CORP	1,615.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	PACIFIC MARINE TECHNICAL SERVICES LLC	5,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	PACIFIC POWER PRODUCTS	16,950.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PAINTERS AND ALLIED TRADE LOCAL 1140	1,050.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	PEEK TRAFFIC CORPORATION	9,868.02
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CO	PROFESSIONAL TRAFFIC GRAPHICS INC	1,530.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	QUILOGY INC	2,640.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	UT	RALPH V WHATLEY	1,043.33
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SCOTT MENSCH	1,549.50
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	SET YOUR COMPASS COURSE LLC	19,710.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	SIEMENS BUILDING TECHNOLOGIES	4,185.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SIEMENS BUILDING TECHNOLOGIES, INC	2,390.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SOUTHEAST REGIONAL RESOURCE CTR INC	1,093.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	SUN MICROSYSTEMS, INC	1,700.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SURVEYORS EXCHANGE CO., INC.	5,070.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	TEXAS DEPT OF PUBLIC SAFETY	1,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	THE AUTOMOTIVE TRAINING GROUP	1,791.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	THOMAS G FOWLER	1,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	TODD MACLAY	7,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA ANCHORAGE	159,416.24
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA - FAIRBANKS	1,020.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA KENAI	1,071.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	UNIVERSITY OF ALASKA SOUTHEAST	7,238.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	UNIVERSITY OF ILLINOIS	1,999.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	USC VITERBI SCHOOL OF ENGINEERING	2,975.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	MO	USDA ANIMAL & PLANT HEALTH INSPCTN SRVC	14,259.80
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	US TRAVEL, LLC	100,077.37
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	UT	UTAH STATE UNIVERSITY	8,813.54
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	WESTMARK, INC.	2,944.80
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MD	ACI	86,869.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	AMERICAN ASSOCIATION OF STATE HIGHWAY	18,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	AMERICAN ASSOCIATION OF STATE HIGHWAY	1,375.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	AMERICAN ASSOC OF AIRPORT EXECUTIVES	6,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	AMERICAN ASSOC OF STATE HWY & TRANSPRTN	35,912.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	ANCHORAGE CHAMBER OF COMMERCE	4,110.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	ANCHORAGE ECONOMIC DEVELOPMENT CORP	25,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	PA	ASTM	3,960.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	BUILDING OWNERS AND MANAGERS ASSOCIATION	1,670.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	COMMERCIAL VEHICLE SAFETY ALLIANCE	5,300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	IBTTA	1,900.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	FL	INTL AIR CARGO ASSOCIATION	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	ITS AMERICA	2,625.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	LATITUDE ALASKA	4,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	NASFA	1,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	MD	NATL ASSN OF STATE AVIATION OFFICIALS	7,445.49
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	WA	NO AMERICA PRECLEARANCE & SAFETY SYSTEM	15,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	AK	NORTH STAR PAVING & CONSTRUCTION INC	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	PASSENGER VESSEL ASSOCIATION INC	2,910.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CO	ROCKY MOUNTAIN ASPHALT	10,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	TRANSPORTATION RESEARCH BOARD	96,900.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	WA	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	40,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	VA	AMERICAN SOCIETY OF CIVIL ENGINEERS	1,295.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	AMY NICOLE MCLEOD	1,710.25
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	BEACON OCCUPATIONAL HEALTH & SAFETY SVC	39,511.15
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	BRIAN HERNING	1,004.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	COLASKA INC	2,450.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	GA	FEDERAL HIGHWAY ADMINISTRATION	1,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	VA	FEDERAL HIGHWAY ADMINISTRATION	1,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	NJ	FISHER MARITIME TRANSPORTATION COUNSELORS, INC	1,710.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	GERALD C. NEWTON	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	JESSE REINIKAINEN	1,757.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	KAITLIN M HAMMOND	1,728.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	WA	KEITH L HILLARD	35.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	MICHAEL C LUND	2,121.38
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	MIKE MARK ANTHONY	2,170.32
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	RONALD BOWERS	2,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	SIEMENS BUILDING TECHNOLOGIES, INC	1,195.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	WA	THE LIGHT BRIGADE	4,486.50
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	TSS INC	1,105.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	UNIVERSITY OF ALASKA ANCHORAGE	2,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	UNIVERSITY OF ALASKA SOUTHEAST	7,238.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AZ	DOROTHY KRIEGER	7,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	MIKUNDA, COTTRELL & CO. INC.	47,905.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	SABRINA CONRAD	2,682.50
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	IL	AXIS CONSULTING	5,987.51
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	OR	CAL CERT COMPANY	1,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	CITY OF GUSTAVUS	6,939.90
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	FAIRBANKS NORTH STAR BOROUGH	337,883.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	JANET JACOBS	4,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	MOT, INC.	4,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	RISE ALASKA, LLC	127,403.65
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73052 - MGMT/CONSULTING	AK	SITKA TRIBE OF ALASKA	9,018.75
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73056 - LOAN FORGIVENESS EXP	AK	CITY OF PALMER	1,266.45
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	AK	ALEUTIANS EAST BOROUGH	384,581.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	IL	AON RISK SERVICES, INC OF ILLINOIS	39,900.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	AK	CITY OF FAIRBANKS	869,790.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	AK	CITY OF NOME	127,625.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	AK	CITY OF VALDEZ	225,338.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	AK	LAKE & PENINSULA BOROUGH	117,357.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	NY	LANCERS INSURANCE COMPANY	84,299.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73058 - INSURANCE/BONDS	AK	MATANUSKA SUSITNA BOROUGH	751,587.50
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	15.09
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	2.87
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73061 - PENALTIES AND FINES	AK	GOLDEN VALLEY ELEC ASSOC INC	25.24
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	ALASKA LITHO INC	2,356.80
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	GOLDEN HEART UTILITIES	1.77
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	GOLDEN VALLEY ELEC ASSOC INC	255.09
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	TX	INTERNATIONAL FACILITY MANAGEMENT ASSN	1,026.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	NOME JOINT UTILITY SYSTEMS	234.68
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	NORTHERN TRUCKING & GRAVEL LLC	2,042.66
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	UNIVERSITY REFUSE	0.93
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	AK	YUKON TECH	3.39
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73064 - SUBRECIPNT AGRMT TXBL	AK	INTER-ISLAND FERRY AUTHORITY	163,481.04
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPNT AGRMT N/T	AK	AK MOOSE FEDERATION CONSERVATION FUND	2,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPNT AGRMT N/T	AK	ALASKA COMMUNITY SERVICES, INC.	36,340.10
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPNT AGRMT N/T	AK	ALASKA DIRECT BUS LINE, INC.	150,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPNT AGRMT N/T	AK	ALASKA MOBILITY COALITION	48,975.97
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPNT AGRMT N/T	AK	CATHOLIC COMMUNITY SERVICES	251,886.24
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPNT AGRMT N/T	AK	CENTER FOR COMMUNITY	915,921.86
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPNT AGRMT N/T	AK	CENTRAL AREA RURAL TRANSIT SYSTEM, INC.	244,717.46
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPNT AGRMT N/T	AK	CITY & BOROUGH OF JUNEAU	204,402.55
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPNT AGRMT N/T	AK	CITY & BOROUGH OF SITKA	32,373.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF ANGOON	1,490,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF BETHEL	3,041.23
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF FAIRBANKS	6,797.66
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF HOUSTON	1,629.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF HYDABURG	2,200,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF KENAI	90,267.04
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF KETCHIKAN	668,568.51
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF KODIAK	1,171,394.58
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF PALMER	56,933.42
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF PETERSBURG	623,571.27
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF SELDOVIA	66,643.79
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF SOLDOTNA	102,707.07
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF TOGIAK	50,302.50
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF WASILLA	33,950.66
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF WHITTIER	340,794.44
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CITY OF WRANGELL	230,317.33
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	CONNECTING TIES, INC.	38,225.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	DANIEL BENNETT	1,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	FAIRBANKS NORTH STAR BOROUGH	209,442.40
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	FAIRBANKS RESOURCE AGENCY, INC.	35,956.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	CA	GILLIG CORPORATION	1,150,905.56
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	GLACIER VALLEY TRANSIT SYSTEM	95,130.70
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	HYDER COMMUNITY ASSOCIATION, INC	3,436.80
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	INDEPENDENT LIVING CENTER - HOMER	69,890.50
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	INTER-ISLAND FERRY AUTHORITY	286,383.07
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	JUNEAU YOUTH SERVICES, INC.	48,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	KETCHIKAN GATEWAY BOROUGH	327,391.40
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	KETCHIKAN POLICE DEPARTMENT	1,556.34
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	KODIAK ISLAND BOROUGH	2,520,100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	IL	LAIDLAW TRANSIT INC	1,119.14
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	MATANUSKA SUSITNA BOROUGH	43,512.40
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	MAT-SU COMMUNITY TRANSIT CORP.	865,548.96
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	MUNICIPALITY OF ANCHORAGE	3,827,346.90
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	NORTHERN ECONOMICS INC	1,780.62
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	NYE FRONTIER FORD, INC.	35,955.20
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	PROVIDENCE KODIAK ISLAND MH INC	7,532.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	RESIDENTIAL YOUTH CARE, INC.	20,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	OR	SCHETKY NW SALES INC	319,584.11
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	SENIOR CITIZENS OF KODIAK, INC.	89,691.90
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	MD	SMITH SYSTEM DRIVER IMPROVMENT INST INC	5,211.10
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	SOUTHEAST ALASKA INDEPENDENT LIVING	60,538.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	ST. VINCENT DE PAUL	1,404.80
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73065 - SUBRECIPT AGRMT N/T	AK	U S ARMY ENGINEERING DISTRICT	150,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73066 - CLAIM/JUDGEMNT N/TAX	WA	INLANDBOATMEN'S UNION OF THE PACIFIC	142,508.00
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73066 - CLAIM/JUDGEMNT N/TAX	MD	MASTERS MATES & PILOTS/UNITED INLAND GRP	677,782.64
57000-TRANSPORTATION & PF	73000-SERVICES	73050-FINANCIAL SERVICES	73067 - CLAIM/JUDGEMNT-TAXBL	AK	STEVEN G BOOTH	27,560.00
57000-TRANSPORTATION & PF	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	WHITTIER DOCK ENTERPRISES	1,720.00
57000-TRANSPORTATION & PF	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	BAXTER BRUCE & SULLIVAN	8,598.11
57000-TRANSPORTATION & PF	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	HUGHES BAUMAN PFIFFNER GORSKI & SEEDORF	23,302.90
57000-TRANSPORTATION & PF	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	UT	INTELIANT	11,936.24
57000-TRANSPORTATION & PF	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	R&R COURT REPORTERS, INC.	3,752.50
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	APPLIED MICROSYSTEMS, INC	5,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	MA	COGNOS CORPORATION	25,155.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	IL	DELL / ASAP SOFTWARE	108.35
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING		DESIGN & FORMAT	2,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	IL	DIGITAL ONE INTERNET SERVICES INC	4,300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	NY	PASSUR AEROSPACE, INC	82,814.40
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	TX	PERISCOPE HOLDINGS INC	54,267.36
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	RESOURCE DATA, INC.	2,137.50
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	SIEMENS BUILDING TECHNOLOGIES, INC	1,082.50
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	UNIVERSITY OF ALASKA ANCHORAGE	144,787.20
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	MO	WORLD WIDE TECHNOLOGY HOLDING CO	269,037.48
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN & ASSOCIATES, INC.	9,299.25
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN GROUP LLC	17,983.80
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73153 - IT EQUIPMENT LEASES	IL	DELL / ASAP SOFTWARE	2,756.78
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73153 - IT EQUIPMENT LEASES	IL	DELL MARKETING L.P.	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73153 - IT EQUIPMENT LEASES	AK	H & H EQUIPMENT, INC.	412.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	ALASKA INSTRUMENT COMPANY, INC.	11,550.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NJ	ALK TECHNOLOGIES INC	1,579.50
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	DC	AMERICAN ASSOCIATION OF STATE HIGHWAY	30,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	DC	AMERICAN ASSOC OF STATE HWY & TRANSPRTN	30,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		BITWISE IDEAS INC	8,367.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MA	COGNOS CORPORATION	89,468.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	OH	COM-NET SOFTWARE SPECIALISTS, INC.	12,576.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	105,585.76
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL MARKETING L.P.	3,835.90
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	GA	DLT SOLUTIONS INC.	143,159.19
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,925.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	HEWLETT PACKARD COMPANY	1,704.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	HORUS TECH INC	8,360.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	INTERNATIONAL DATA SYSTEMS, INC	2,297.46
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MA	INVARIION INC	1,295.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	NORTH COAST ELECTRIC COMPANY	2,865.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	ORACLE USA	1,680.50
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	SOLARWINDS NET INC	3,812.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING		TRANSOFT SOLUTIONS	1,280.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	FL	UNIVERSITY OF FLORIDA	4,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	VERISIGN	4,960.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	MO	WORLD WIDE TECHNOLOGY HOLDING CO	5,109.16
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	ALASKA INSTRUMENT COMPANY, INC.	7,093.45
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	AMOS USA INC	29,512.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	APPLIED MICROSYSTEMS, INC	109,658.18
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	PA	BENTLEY SYSTEM INC	1,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		CAMCENTRAL SYSTEMS INC	7,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	FL	CITRIX INC	5,787.96
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MA	COGNOS CORPORATION	25,769.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	OH	COM-NET SOFTWARE SPECIALISTS, INC.	39,988.05
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	FL	CROSS MATCH TECHNOLOGIES, INC.	4,860.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MN	DATALINK	3,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	19,689.30
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		DESIGN & FORMAT	4,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	DISKEEPER CORPORATION	3,482.50
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	DLT SOLUTIONS INC.	48,551.85
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IA	EAGLE POINT	49,415.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MO	ELECTRONIC DATA SYSTEMS CORPORATION	4,680.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	EMERALD CITY SOFTWARE LLC	112,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ENVIRONMENTAL SYSTEMS RESEARCH INST	1,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ESRI	25,700.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MD	EXECUTIVE INFORMATION SYSTEMS, LLC	2,036.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	OR	GATEWAY ENTERPRISES INC.	5,751.92
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	GEONORTH LLC	2,660.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NY	GETDATA TECHNOLOGIES LLC	2,394.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	H & H EQUIPMENT, INC.	150.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IA	IOWA DEPARTMENT OF TRANSPORTATION	25,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	KATHCART OPEN SYSTEMS & CONSULTING INC	28,554.68
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	LANDESK SOFTWARE INC	26,580.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	MICROSOFT CORP	1,225.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		MICROSURVEY SOFTWARE INC	1,580.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	MSDSPRO LLC	1,435.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	NEOPOST INC	495.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	NY	NICE SYSTEMS	4,581.31
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	ORACLE USA	60,844.54
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	GA	PARAMETRIC TECHNOLOGY CORPORATION	1,133.44

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CO	PD PROGRAMMING INC	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	PERISCOPE HOLDINGS INC	86,360.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CO	PWY TECHNOLOGIES	1,659.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	QUANTUM CORPORATION DEPT 0596	5,907.50
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	QUEST SOFTWARE	1,071.54
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	QUINTESSENCE CORP	1,680.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	PA	REGSCAN INC	11,212.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	RISA TECHNOLOGIES	4,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	ROBERT JOHNSON	1,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	SIEMENS BUILDING TECHNOLOGIES, INC	38,935.30
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	SOLARWINDS NET INC	17,487.12
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	STEPHEN E. NEBEL	4,661.25
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	SUMTOTAL SYSTEMS	7,975.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	SURFACE SYSTEMS, INC.	4,482.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		TRANSOFT SOLUTIONS	5,135.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	VERISIGN	2,480.00
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	WESTERN SHEET METAL AND CONTROLS, INC.	5,416.62
57000-TRANSPORTATION & PF	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MO	WORLD WIDE TECHNOLOGY HOLDING CO	14,829.82
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	13,311.09
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	WA	ALASKA POWER AND TELEPHONE COMPANY	2,536.31
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	89,175.12
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	KETCHIKAN PUBLIC UTILITIES	0.55
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	WA	KNIK CONSTRUCTION CO, INC	315.86
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	TELALASKA, INC.	111.75
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	UNITED COMPANIES, INC	47.28
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	CO	WEST CORP	1,450.11
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	275,772.80
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	WA	ALASKA POWER AND TELEPHONE COMPANY	9,282.07
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ARCTIC SLOPE TELEPHONE ASSOC., COOP	88.00
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	4,743.11
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GCI	14,960.87
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	GENERAL COMMUNICATIONS, INC.	27,589.66
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	INSIDE PASSAGE ELECTRIC COOPERATIVE	1,454.73
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	KETCHIKAN PUBLIC UTILITIES	19,580.23
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	6,034.93
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	NUSHAGAK COOPERATIVE	34.80
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	OTZ TELEPHONE COOPERATIVE, INC	1,819.40
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	TELALASKA, INC.	21,707.53
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UNITED COMPANIES, INC	450.31
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES		Wire Transfer	615.37
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AZ	WORLD COMMUNICATIONS CENTER	6,684.72

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ADVANCED COMMUNICATIONS	5,271.70
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	TX	AIR RADIO INFORMATION NETWORK INC	17,257.97
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	36,485.33
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	WA	ALASKA POWER AND TELEPHONE COMPANY	5,645.29
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ARCTIC SLOPE TELEPHONE ASSOC., COOP	2,585.65
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	CHUGACH ELECTRIC ASSOCIATION INC.	22.98
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	121,304.88
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	CO	HYATT REGENCY DENVER	59.70
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	KETCHIKAN PUBLIC UTILITIES	1,980.62
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	CA	LOCHARD CORPORATION	133,715.00
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	MATANUSKA TELEPHONE ASSOCIATION INC	1,283.07
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	TELALASKA, INC.	540.00
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	294,846.23
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA WIRELESS COMMUNICATIONS LLC	6,591.63
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	IL	AT&T MOBILITY II	15,301.59
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	138,968.09
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	GENERAL COMMUNICATIONS, INC.	346.88
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	1,733.70
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	PACIFIC TELECOM CELLULAR OF ALASKA	1,663.42
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	TELALASKA, INC.	443.20
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	3,472.60
57000-TRANSPORTATION & PF	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AZ	WORLD COMMUNICATIONS CENTER	108,240.14
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	PAUL TURNER PHD OR LISA TURNER	8,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	WA	ALASKA OCCUPATIONAL AUDIOLOGY & HEALTH	19,134.00
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	BEACON OCCUPATIONAL HEALTH & SAFETY SVC	1,040.00
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	WA	CITY OF SEWARD	1,840.00
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	CORNERSTONE VETERINARY SERVICES	1,302.28
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	DAVID S. GRAUMAN, M.D., P.C.	3,835.00
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	FIRST CARE MEDICAL CENTERS, LLC.	15,952.00
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	LEON T WEBBER	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	WA	PANEL OF CONSULTANTS, INC.	3,100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	WA	SEATTLE RADIOLOGISTS, INC	2,454.00
57000-TRANSPORTATION & PF	73000-SERVICES	73175-HEALTH SERVICES	73177 - MEDICAL	AK	WORKSAFE-IMED INC	182,275.34
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AAA MOVING & STORAGE, INC.	3,775.57
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	NC	ABF FREIGHT SYSTEMS INC	4,566.81
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	AIR EXCURSIONS, LLC	21.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA AIRLINES INC.	30,675.37
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ALASKA AUTOMOTIVE EQUIPMENT INC	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ALASKA CENTRAL EXPRESS	16,500.57
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA MARINE LINES	100,131.91
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ALASKAN AUTO, INC.	1.20

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ALASKAN COASTAL FREIGHT LLC	3,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ALEUTIAN SERVICES INC	1,268.14
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALFA TEC INC	200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	OR	AMAN ENTERPRISES INC	3,680.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ANCHORAGE TANK & WELDING	12,625.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	BENTALIT LODGE	1,240.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	BERING AIR INC	8,422.76
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	BIRCHWOOD AIR SERVICE	1,295.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	BLACK GOLD EXPRESS INC	3,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CARLILE TRANSPORTATION SYSTEMS INC	35,271.74
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	C & E BRADLEY, INC.	2,743.50
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	COASTAL TRANSPORTATION, INC.	1,187.09
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	TX	COMPUSA, INC.	17.27
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	CROWLEY PETROLEUM DISTRIBUTION	22,006.86
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	DAVID HUNZ	90.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT		DBC MARINE SAFETY SYSTEMS	831.71
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	DILLINGHAM CONSTRUCTION & EQUIP INC	1,223.25
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	ERA AVIATION INC	1,057.50
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	IL	FEDERAL EXPRESS CORPORATION	1,368.25
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	PA	FEDERAL EXPRESS CORPORATION	586.06
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	LA	GAS SERVICE & SUPPLY	8,673.48
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	HAGELAND AVIATION SERVICES, INC.	2,916.81
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	HOTH INC	2,221.31
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	J&S SERVICES INC	1,943.01
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	JUNEAU ELECTRONICS INC.	678.50
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	KUSKOKWIM LIGHTERAGE AND TRUCKING	6,192.72
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	MN	L AND M RADIATOR, INC.	881.54
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	LAWRENCE SIFSOF	1,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	LYNDEN AIR CARGO	76,112.43
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	LYNDEN AIR FREIGHT	10,901.25
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	LYNDEN TRANSPORT	23,713.10
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	MAGONE MARINE SERVICE, INC	22,250.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	MOODY'S MARINA	1,100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	NORTHERN AIR CARGO, INC.	81,932.16
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	NORTHLAND SERVICES INC	13,654.26
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	PACIFIC POWER PRODUCTS	51.64
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	OR	PAPE MATERIAL HANDLING INC	143.24
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	PAUL C SMITH	10.75
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	PA	PEMBERTON FABRICATORS INC	375.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	PENINSULA AIRWAYS, INC.	7,561.08
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	PNW EQUIPMENT INC	200.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	PUGLIA ENGINEERING INC	1,345.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	RAYMOND L WILLIAMS	29,084.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	OR	RODDA PAINT COMPANY	2,033.98
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	RONALD E. BROWN	611.51
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	RUBY MARINE, INC	4,021.09
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	RYAN AIR SERVICE INC	40,191.37
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	LA	SAM BARGING INC	28,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SAMSON TUG AND BARGE CO. INC.	48,501.57
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SEA LEVEL TRANSPORT LLC	1,175.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	SEATTLE ACTION SERVICES LLC	12,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	SIX ROBBLEES' INC	161.28
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SOURDOUGH EXPRESS INC	3,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	185.50
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	STATE OF ALASKA/DEPT OF TRANS	13,379.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TATONDUK OUTFITTERS LTD	52,354.45
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TC ENTERPRISES INC	825.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TIMOTHY GIBSON SR	1,135.88
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	TOTEM EQUIPMENT & SUPPLY, INC.	200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT		TRADEWIND SCIENTIFIC LTD.	250.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	WARNING LITES OF ALASKA	2,004.98
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	WEAVER BROTHERS, INC	7,813.68
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT		Wire Transfer	185.86
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	WORLD WIDE MOVERS INC	640.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	GA	W & O SUPPLY, INC.	499.40
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT			351.58
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	WA	ALASKA AIRLINES INC.	372.22
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	WA	ALASKA SHIP AND DRYDOCK, INC.	390.38
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	CHARLES BRIT WARD JR	28,637.12
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	CREDIT SERVICES LLC	44,616.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	IL	FEDERAL EXPRESS CORPORATION	3,633.91
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	PA	FEDERAL EXPRESS CORPORATION	660.52
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	SECURETRANS ARMORED INC	3,304.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	EXPRESS BUSINESS SERVICES LLC	935.75
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	FAIRBANKS REHABILITATION ASSOC, INC	266.35
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	FRANCOTYP POSTALIA, INC.	1,545.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	JUNEAU ELECTRONICS INC.	678.50
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	NEOPOST INC	2,061.60
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	NORTH MAIL, INC.	4,013.59
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	MT	NORTHWEST PUBLISHING CO	50.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES	1,039.99
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	39,607.62

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	53,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTAL SERVICE	20,350.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	MO	US POSTAL SERVICE	1,185.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTAL SERVICE - MAIL TRAIL OFFC	1,850.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U.S. POSTMASTER	1,260.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTMASTER	1,288.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	US POSTMASTER	2,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CO	USPS	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE		Wire Transfer	8,020.58
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	IL	ACKERLEY MEDIA GROUP INC.	2,890.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA BROADCAST COMMUNICATIONS INC.	4,608.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA JUNEAU COMMUNICATIONS INC	4,032.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA LITHO INC	1,934.78
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA NEWSPAPERS INC.	1,174.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	47,547.78
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	BRADLEY REID & ASSCIATES	512,954.80
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CITY OF FAIRBANKS	8,405.46
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	CLEAR CHANNEL WORLDWIDE INC	30,162.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	FAIRBANKS DAILY NEWS-MINER, INC.	103,371.18
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	GCI	1,593.75
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	GCI INC	4,331.46
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	GERE DONOVAN CREATIVE INC	1,112.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	GREGG POPPEN	1,495.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	KETCHIKAN PUBLIC UTILITIES	236.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	OH	L M BERRY AND COMPANY	1,300.62
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	UT	PHONE DIRECTORIES COMPANY INC	2,753.50
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	POSTAL INSTANT PRESS OF ALASKA, INC	1,338.51
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	WA	SEATTLE TIMES COMPANY	1,843.20
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHINING SEA COMMUNICATIONS INC	1,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	2,144.38
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	TANANA VALLEY TELEVISION, INC.	5,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	THE NERLAND AGENCY, INC.	663,550.01
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	UNIVERSITY OF ALASKA/FAIRBANKS	2,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	OH	WOODALL'S PUBLICATIONS CORPORATION	3,114.50
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ALASKA CHANNEL	1,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ALASKA HOLIDAY MARKETING ASSOCIATION	4,550.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	ALASKA TRAVEL INDUSTRY ASSOCIATION	5,015.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	CAFE DE PARIS CATERING COMPANY	3,577.10
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	75.50
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	PIKES ON THE RIVER, INC	2,921.49
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	CO	REGIONAL AIRLINES MANAGEMENT SYSTEMS INC	2,977.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	SERIGRAPHICS INC	2,248.00
57000-TRANSPORTATION & PF	73000-SERVICES	73450-ADVERTISING & PROMOS	73452 - PROMOTIONS	AK	SHINING SEA COMMUNICATIONS INC	1,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	5.45
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA ELECTRIC LIGHT & POWER COMPANY	403,772.70
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA PETROLEUM DISTRIBUTING, INC	25,697.87
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	WA	ALASKA POWER AND TELEPHONE COMPANY	382,255.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	WA	ALASKA SHIP AND DRYDOCK, INC.	3,931.71
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA VILLAGE ELECTRIC COOP, INC.	109,366.10
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALCAN ELECTRICAL & ENG INC	52,327.14
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ANIAK LIGHT & POWER COMPANY, INC.	31,392.27
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	BARROW UTILITIES & ELECTRIC CO-OP	5,723.72
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	BEAVER JOINT UTILITIES ELECTRIC	1,647.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	BETHEL UTILITIES CORPORATION	110,127.34
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CARR-GOTTSTEIN PROPERTIES	2,000.15
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CENTRAL ELECTRIC INCORPORATED	22,929.33
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CHALKYITSIK VILLAGE ENERGY SYSTEMS	1,789.80
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CHUGACH ELECTRIC ASSOCIATION INC.	4,268,075.86
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY & BOROUGH OF SITKA	40,245.49
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF ADAK	51,806.14
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF EKWOK	1,698.95
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF GALENA	21,812.21
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF KOYUKUK	5,289.75
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF PETERSBURG	68,775.18
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF PORT HEIDEN	8,961.61
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF RUBY	5,960.28
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF SEWARD	34,342.75
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF ST. GEORGE	4,491.88
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF ST PAUL	17,083.80
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF UNALASKA	44,225.51
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF WHITE MOUNTAIN	2,799.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF WRANGELL	6,113.25
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	COPPER VALLEY ELECTRIC ASSOCIATION	277,848.87
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CORDOVA ELECTRIC COOPERATIVE, INC.	236,080.40
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CROWLEY PETROLEUM DISTRIBUTION	2,229.36
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	OR	CUMMINS NORTHWEST LLC	2,929.27
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	DENDU GWICH'IN TRIBAL GOVERNMENT	9,619.80
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	FAR NORTH SUPPLY	11,454.16
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	G & K, INC.	128,625.43
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	GOLDEN VALLEY ELEC ASSOC INC	2,790,619.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	GUSTAVUS DRAY	2,248.23
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	GUSTAVUS ELECTRIC CO	49,798.22

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	GWITCHYAA ZHEE UTILITIES	18,593.28
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	HOMER ELECTRIC ASSOC	338,812.97
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	IGIUGIG ELECTRIC UTILITY	3,388.43
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	INN ELECTRIC COOPERATIVE, INC.	30,060.61
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	INSIDE PASSAGE ELECTRIC COOPERATIVE	33,724.96
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KETCHIKAN PUBLIC UTILITIES	271,267.99
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	OH	KEY CORPORATE CAPITAL, INC.	47,226.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KOBUK VALLEY ELECTRIC COMPANY	1,892.10
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KODIAK ELECTRIC ASSOC	139,052.76
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KOKHANOK VILLAGE COUNCIL	1,424.40
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KOTZEBUE ELECTRIC ASSOCIATION INC	100,671.86
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	KWETHLUK INCORPORATED	2,917.64
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	LAKE MINCHUMINA POWER CO.	13,950.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MATANUSKA ELECTRIC ASSOCIATION, INC	74,833.92
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MATANUSKA ELECTRIC ASSOCIATION, INC.	419,152.56
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MCGRATH LIGHT & POWER INC	10,877.06
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	METLAKATLA POWER & LGT	18,857.72
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MIDDLE KUSKOKWIM ELECTRIC COOP INC	20,118.72
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MUNICIPALITY OF ANCHORAGE	267,867.77
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NAKNEK ELECTRIC ASSOC	30,555.73
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NAPAKIAK CORP	1,127.84
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NAPASKIAK UTILITY INC.	4,277.78
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NATIVE VILLAGE OF PERRYVILLE	3,408.39
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NEW KOLIGANEK VILLAGE COUNCIL	2,821.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NOME JOINT UTILITY SYSTEMS	217,082.90
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NORTH SLOPE BOROUGH	3,193.30
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	NUSHAGAK COOPERATIVE	69,843.48
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	PAXSON INN & LODGE	53,601.61
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	PEDRO BAY VILLAGE	2,190.60
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	WA	PORT OF BELLINGHAM	11,288.09
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	PRECISION POWER, LLC	2,580.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	SEMCO ENERGY, INC.	14.65
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	SHAWN POMRENKE	1,499.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	IN	STATE OF INDIANA/DBA DFAS INDIANAPOLIS	52,105.53
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	SUBURBAN PROPANE GAS CORPORATION	11,460.99
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	SUKAPAK	86,978.26
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	TDA, LLC	25,720.22
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	TDX CORPORATION	14,474.46
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	TDX POWER UTILITIES	91,321.69
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	TWIN HILLS VILLAGE COUNCIL	1,529.70
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	UNALAKLEET VALLEY ELECTRIC COOPERATIVE	2,083.60

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	UNITED COMPANIES, INC	10,833.25
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	WILLIAM R. LESTER	2,188.50
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY		Wire Transfer	6,494.30
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	MO	WORLD WIDE TECHNOLOGY HOLDING CO	17,680.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	YAKUTAT POWER, INC.	74,458.82
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	YUKON TECH	2,335.21
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	1,232.25
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY & BOROUGH OF JUNEAU	19,482.03
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY & BOROUGH OF SITKA	664.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF ADAK	35.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF BETHEL UTILITIES	11,154.22
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF COLD BAY	13,211.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF CORDOVA	799.19
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF KOTZEBUE	1,397.68
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF PETERSBURG	992.08
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF SELDOVIA	9,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF SEWARD	150.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF UNALASKA	1,733.43
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF VALDEZ	4,136.72
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF WRANGELL	56.28
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	COLLEGE UTILITIES CORP	104,830.50
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	GOLDEN HEART UTILITIES	54,169.65
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	HOMESTEAD PUMPING & THAWING INC	1,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	KETCHIKAN PUBLIC UTILITIES	20,643.10
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	MUNICIPALITY OF ANCHORAGE	233,665.73
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	NANA OILFIELD SERVICES, INC.	21,762.24
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	NOME JOINT UTILITY SYSTEMS	5,218.70
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	NORTH SLOPE BOROUGH	37,032.16
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	PETRO MANAGEMANT SERVICES LLC	1,088.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	ROBERT W. MADDEN, INC.	10,900.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	R&S PUMPING INC.	75,045.15
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	WA	SALTCHUK, INC.	2,250.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	WEIDNER CONSTRUCTION	1,550.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE		Wire Transfer	16,867.97
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVC ANCH, LLC	153,364.43
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVCS JUNEAU,LLC	42,290.63
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	WA	ALASKA SHIP AND DRYDOCK, INC.	10,515.77
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	ANCHORAGE SAND & GRAVEL	884.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	ANDREW TWOGOOD	1,708.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	BARROW UTILITIES & ELECTRIC CO-OP	1,329.46
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY & BOROUGH OF SITKA	8,686.70

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF ADAK	15.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF BETHEL UTILITIES	2,801.19
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF COLD BAY	220.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF CORDOVA	3,582.36
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF HOMER	3,256.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF KETCHIKAN	27,455.50
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF PETERSBURG	2,670.93
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF SELDOVIA	8,130.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF UNALASKA	10,321.97
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CITY OF WRANGELL	738.63
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CLI CONSTRUCTION	24,609.52
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	CLI CONSTRUCTION INC	14,362.48
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	WA	EMERALD ALASKA INC	9,835.77
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	WA	EMERALD SERVICES INC	18,901.59
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	ENTECH ALASKA LLC	1,050.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	JOSEPH BURRIS	125.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	KODIAK ISLAND BOROUGH	10,991.15
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	MCGRATH LIGHT & POWER INC	257.74
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	MUNICIPALITY OF ANCHORAGE	2,506.70
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NEWHALEN VILLAGE TRIBAL COUNCIL	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NICK TROXELL	6,492.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NOME JOINT UTILITY SYSTEMS	7,972.22
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NORTH SLOPE BOROUGH	14,268.61
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	N-R ENTERPRISES	45,313.95
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	WA	OIT, INC.	9,426.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	WA	SALTCHUK, INC.	77,480.75
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	WA	SANITARY SERVICE COMPANY	16,847.64
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	TDX POWER UTILITIES	4,469.84
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	TYLER RENTAL, INC.	348.75
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	UNIVERSITY REFUSE	17,551.56
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	WADE PURDY	3,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	WORLD WIDE MOVERS INC	378.53
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	CA	AMERIGAS	3,952.68
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	AURORA ENERGY, LLC	93,601.71
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	CROWLEY PETROLEUM DISTRIBUTION	10,458.43
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	FAIRBANKS NATURAL GAS, LLC	19,123.89
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	HARBOR ENTERPRISES, INC.	76.32
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	HOWARD SMITH	4,580.47
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	MUNICIPALITY OF ANCHORAGE	1,272.69
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	NORGASCO, INC.	8,299.43
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	RADIANT HEATING FUEL SERVICE	1,580.91

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	WA	SALTCHUK, INC.	24.34
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SEMCO ENERGY, INC.	1,704,345.96
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SERVICE TRANSFER INC	1,341.92
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SUBURBAN PROPANE GAS CORPORATION	156.73
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SUBURBAN PROPANE INC	4,135.74
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SUBURBAN PROPANE,INC	3,192.81
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	TDX POWER UTILITIES	40.96
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE		Wire Transfer	720.48
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	AIR SUPPLY ALASKA INC	4,020.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALAKANUK NATIVE STORE	4,047.23
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALASKA NATIVE INDUSTRIES COOPRTV ASSOC	8,620.88
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALASKA PETROLEUM DISTRIBUTING, INC	1,675,488.67
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	ALASKA SHIP AND DRYDOCK, INC.	9,103.22
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALEUT ENTERPRISE LLC	177,695.93
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ALVIN J NEWMAN JR.	8,893.08
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ANDERES OIL, INC	62,851.99
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	AUSTIN'S ALASKA ADVENTURES	3,487.50
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	AZACHOROK FUEL	6,150.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BETTLES LODGE INC.	7,080.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BONANZA FUEL, INC.	276,541.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BRISTOL BAY CONTRACTORS	51,044.98
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	BROOKS FUEL, INC.	39,971.38
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CITY OF GOLOVIN	4,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CITY OF NULATO	6,140.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CITY OF PILOT POINT	4,920.69
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CITY OF PORT HEIDEN	29,089.99
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	CROWLEY PETROLEUM DISTRIBUTION	669,012.49
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	DAVID HUNZ	6,539.81
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	DELOYCHEET, INC.	2,625.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	DELOY GES INC.	4,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	DINEEGA FUEL COMPANY	11,106.72
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ELIM NATIVE STORE	3,073.52
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	EMMONAK CORPORATION	5,818.22
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	EVERTS AIR FUEL, INC.	18,551.50
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	GAMBELL NATIVE STORE	14,735.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	GUSTAVUS DRAY	9,225.58
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES	4,783.78
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARBOR ENTERPRISES, INC.	259,183.64
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HARPOON CONSTRUCTION GROUP INC.	2,096.25
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	HOOVERS MOVERS, INC.	1,449.07
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	IPNATCHIAQ ELECTRIC COMPANY	4,747.35

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	JENNIE ORTIZ	3,960.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	KALTAG CO-OP	4,950.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	KIKIKTAGRUK INUPIAT CORP	64,081.17
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	KODIAK CHAMBER OF COMMERCE	167.28
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	KOTLIK YUPIK ENTERPRISES	4,063.48
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	KOYUK NATIVE CORPORATION	3,478.65
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	MASERCULIQ, INC	4,790.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	NATIVE VILLAGE OF KIANA	2,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	NOORVIK NATIVE STORE	7,250.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	NORTHERN ENERGY CORP	9,516.21
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	NUSHAGAK COOPERATIVE	3,482.16
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	PETRO STAR INC	63,977.76
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	RADIANT HEATING FUEL SERVICE	4,953.28
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	RICHARD WILMARTH	1,950.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	RUSSIAN MISSION NATIVE CORPORATION	1,187.50
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	SALTCHUK, INC.	361,215.23
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SAVOONGA NATIVE STORE	11,725.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SELAWIK IRA FUEL PROJECT	2,337.50
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SHORESIDE PETROLEUM INC	58,724.91
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SHORESIDE PETROLEUM, INC.	23,271.38
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	ST GEORGE DELTA FUEL CO	26,540.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	ST PAUL DELTA FUEL CO	53,946.23
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SUBURBAN PROPANE GAS CORPORATION	30,712.69
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	SUBURBAN PROPANE INC	1,332.73
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TDX CORPORATION	26,598.50
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TIKIGAQ CORPORATION	2,542.50
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	TOM FERRAZZI	5,656.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	UNALAKLEET NATIVE CORP	25,185.35
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	WALES NATIVE STORE	9,458.75
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	WALTER K. NAYOKPUK	3,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	WALTER NAYOKPUK	2,206.80
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	WARDS COVE PACKING COMPANY	21,273.04
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	WHITE MOUNTAIN NATIVE STORE, INC	3,805.13
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL		Wire Transfer	3,469.10
57000-TRANSPORTATION & PF	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	ZHO-TSE INC	4,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	AERO-METRIC INC	265,957.18
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	ALEUTIANS EAST BOROUGH	33,948.03
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	TX	AMERICAN BUREAU OF SHIPPING	3,584.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	ARCTIC SLOPE CONSULTING GROUP (ASCG INC)	168,071.81
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	KY	ASPHALT INSTITUTE	11,610.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	BOREAL CONTROLS INC	15,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	OH	BURGESS & NIPLER INC	36,849.44
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	CHARLES M MOBLEY	24,228.35
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	CHRISTOPHER COLE	4,999.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	CITY OF FAIRBANKS	10,353.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	COASTWISE CORPORATION	2,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	COLASKA INC	5,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	CRW ENGINEERING GROUP, LLC	15,844.86
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	CULTURAL RESOURCE CONSULTANTS	38,731.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	DESIGN ALASKA, INC.	165,984.11
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	DOWL LLC	14,663.02
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	WA	ELLIOTT BAY DESIGN GROUP LLC	14,408.33
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	F. MIKE CARSON	1,350.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	IL	FOSS MARITIME COMPANY	176,824.44
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	GOLDBELT INC	7,300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	GA	GOLDER ASSOCIATES, INC	9,684.75
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	TX	GPX USA	42,450.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	HAIGHT & ASSOCIATES	2,674.69
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	HATTENBURG & DILLEY	34,366.84
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	HDR ALASKA INCORPORATED	246,240.40
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	KEITH NELSON	3,632.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	NE	KELLY GROUP INC	1,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	LIGHTWOOD & LIGHTWOOD ENGINEERING LLC	11,068.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	LON A WHITE	11,940.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	LOUNSBURY & ASSOCIATES INC	4,888.54
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	MARTIN ENGINEERING INC	1,950.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	MATERIALS INTEGRITY INC	6,730.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	MCDOWELL GROUP	55,965.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	MEA INC	56,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	MORRIS ENGINEERING GROUP	4,455.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	MUNICIPALITY OF ANCHORAGE	849,866.86
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	NORTHERN DAME CONSTRUCTION INC	75,149.60
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	POWERHOUSE CONSTRUCTION, SERVICES, INC.	1,810.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	R&M CONSULTANTS, INC.	119,682.89
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	R & M ENGINEERING, INC.	1,631.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	RSA ENGINEERING, INC.	1,850.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	SABRINA CONRAD	1,092.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	IL	SAFETRAN SYSTEM CORPORATION	1,450.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	SEEMORE WILDLIFE SYSTEMS, INC.	34,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	STATE OF AK DEPT OF ENVIRONMENTAL CONSERVATION	1,240.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	STATE OF ALASKA	2,495.93
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	WA	TINNEA & ASSOCIATES LLC	15,974.79

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	TRUCANO CONSTRUCTION	1,830.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	TRYCK NYMAN HAYES INC	209,143.24
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	USGS COLLEGE OBSERVATORY	1,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	USKH, INC	107,326.12
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	WELSH WHITELEY ARCHITECTS LLC	3,223.73
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	WILLIAM F CUMMINGS	2,942.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER		Wire Transfer	47,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	TX	AMERICAN BUREAU OF SHIPPING	90,605.71
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	TX	ANALYTICA INTERNATIONAL INC	4,535.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	ARCTIC SLOPE TECHNICAL SERVICES, INC.	3,652.93
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	ARCTIC SLOPE TECHNICAL SERVICES LLC	28,166.84
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	TX	DET NORSE VERITAS	25,490.53
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	DOWL LLC	2,032.16
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	MATANUSKA SUSITNA BOROUGH	1,057.83
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	MCCLINTOCK LAND ASSOCIATES, INC	8,164.54
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	MORRIS ENGINEERING GROUP	4,950.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	R&M CONSULTANTS, INC.	24,963.43
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	R & M ENGINEERING	2,579.93
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	ROY WHITFORD	8,450.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	SHAMAN, LLC.	17,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	SOUTHEAST ALASKA LAND TRUST	47,100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	SUE MITCHELL	1,300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	CA	SYSTEMS ENERGY AUDIT COMPANY INC	11,236.89
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRISALS	AK	USKH, INC	70,894.05
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ADMIRALTY ENVIRONMENTAL LLC	18,670.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	OR	AD-TEK INCORPORATED	3,231.08
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ALASKA ABATEMENT CORPORATION	9,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ALASKA CONCRETE SAWING, INC	1,080.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ALASKA QUALITY FIRE PROTECTION LLC	440.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	DC	AMERICAN ASSOCIATION OF STATE HIGHWAY	6,355.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	AMERICAN BUREAU OF CRANE INSPECTION INC	49,276.40
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	TX	AMERICAN BUREAU OF SHIPPING	47,671.60
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	DC	AMRCN ASSN OF ST HIGHWAY & TRNSPTN OFCL	12,975.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	CA	ANALYSTS, INC	9,990.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	TX	ANALYTICA INTERNATIONAL INC	2,172.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	ARCTIC FIRE & SAFETY INC	39.90
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	A&S ENTERPRISES INC	1,685.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	KY	ASPHALT INSTITUTE	24,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	OR	CAL CERT COMPANY	1,725.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	CAPE INTERNATIONAL	30,004.24
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	CITY OF NOME	5,271.50



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	CONSERVATION FUND	4,450.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	IL	CTL GROUP	3,021.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	OR	CUMMINS NORTHWEST LLC	1,824.33
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	TX	DET NORSE VERITAS	28,155.29
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	WA	DIEHL ENGINEERING COMPANY INC	4,995.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	DIMOND ELECTRIC CO, INC	24,821.32
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	DISCOVERY DRILLING INC.	8,455.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	WA	DLI ENGINEERING CORPORATION	4,540.81
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	DOWL LLC	1,648.03
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	EAGLE ENTERPRISES, INC	6,085.22
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	EMC ENGINEERING, LLC	30,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	WA	EMERALD ALASKA INC	2,869.14
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AZ	ENTERPRISE SATELLITE SOLUTIONS LLC	65,211.95
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	FRONTIER FIRE PROTECTION	1,410.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	HARRI PLUMBING & HEATING	1,959.51
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	KETCHIKAN PUBLIC UTILITIES	3,233.75
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	MARSH CREEK, LLC	1,216.38
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	MORRIS ENGINEERING GROUP	45,045.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	MUNICIPALITY OF ANCHORAGE	13,579.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	NORTECH INC.	3,062.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	TX	NORTHROP GRUMMAN	8,499.91
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	NORTHWEST ARCTIC BOROUGH	3,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	OR	OREGON DEPARTMENT OF TRANSPORTATION	9,280.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	WA	PACIFIC RADAR INC.	8,451.36
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	PATRICK MARRS	25,827.94
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING		PRIME MOVER CONTROLS INC.	10,837.11
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	RESTORATION SCIENCE & ENGINEERING	5,264.70
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	SHANNON & WILSON INC	27,871.97
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	IL	SIMPLEXGRINNELL LP	1,926.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	SOUTHEAST EXTINGUISHER SERVICE, INC.	1,556.25
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	IN	STATE OF INDIANA/DBA DFAS INDIANAPOLIS	1,116.38
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	STEVENS EXPLORATION MANAGEMENT CORP	1,130.42
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	WA	STRUCTURAL DIAGNOSTIC SERVICES,INC.	1,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	CA	SYSTEMS ENERGY AUDIT COMPANY INC	15,294.87
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	TAYLOR FIRE PROTECTION SERVICES LLC	1,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	TC ENTERPRISES INC	3,962.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING		TRADEWIND SCIENTIFIC LTD.	9,405.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	TX	UMOE SCHAT HARDING INC	24,354.35
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	CA	VALLEY POWER SYSTEMS	7,458.69
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	WILLIAM W STEARNS	9,972.40
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	YUKON FIRE PROTECTION SERVICES, INC	37,785.45

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ALESSANDRO T HILL SR	5,700.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	AMERICAN LANDSCAPING, INC	69,751.96
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ANN ALEXIA	18,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	BERNIE STALLARD	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	BRIAN ASPLUND	3,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	BURNHAM CONSTRUCTION, INC.	7,930.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CHARLES LORENSEN	5,540.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CHRIS CARR	15,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF ALEKNAGIK	13,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF BETTLES	9,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF CHIGNIK	14,640.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF ELIM	8,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF HOMER	34,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF HUGHES	1,666.66
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF NEW STUYAHOK	19,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF NIGHTMUTE	6,300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF NONDALTON	15,100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF OUZINKIE	10,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF PALMER	16,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF PILOT POINT	15,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF ST. GEORGE	27,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF ST PAUL	118,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CITY OF TOGIAK	20,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DANIEL SALMON	6,050.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DAVID K. ALEXIE, SR.	7,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DENNIS R THOMAS	1,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DENNIS THOMAS	3,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DEREK WILSON	75,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DICK NEWTON	13,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DON LIND	6,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DORA HILL	16,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ELMER HOWARTH	1,700.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ELMER WARD	2,083.33
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ERIC WILKERSON	2,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ERNEST K. THOMAS	6,046.72
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	EVANS ISLAND SERVICE COMPANY	12,875.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	FRANK ASHEPAK	28,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	FRANK BOOTH	4,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	FRED BOBBY	7,997.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	FS&G AGGREGATE, INC.	34,130.26
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	GABRIEL CHARLES	6,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	GARY CATLETT	3,375.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	GEORGE E. NANUK	22,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	GEORGE N. PETERSON	17,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	GEORGE PLEASANT JR	9,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	GROVER CLEVELAND	1,666.66
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	HAROLD ECHOLS	6,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	HAROLD JOHNSON	6,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	HARRY BOONE	7,658.08
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	HARRY FRIEND	15,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	HARRY T. EGBERT	9,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	HENRY GREEN	18,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	HENRY HILL	17,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	HENRY MANUMIK	3,454.08
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	HORACE SMOKE JR	9,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	JAMES A CHARLES	10,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	JAMES BRIGHT, JR	15,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	JEFF ELBIE	14,128.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	JEFFREY A. MCMULLEN	14,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	JOE F DEMANTLE	12,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	JOHN E JONES	13,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	JOHN E. PAVILLA	7,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	JOHN ERIK	5,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	LAWRENCE EVAN	4,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	LAWRENCE SAUNDERS, SR.	2,250.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	LENORE L. BAIRD	14,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	LINDGREN MATHLAW	22,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	LOUIE ALAKAYAK, SR	15,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	LUKI AKELKOK	15,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	MARC WELBOURNE	25,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	MARK MOYLE	14,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	MARTIN P ANDREWS SR	3,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	MARVIN A. NOFFKE	38,625.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	MARY SCHMIT	20,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	MAX YUNAK SR.	18,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	MOSES F CARL	12,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	NANWALEK IRA COUNCIL	4,948.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	NICK D PHILLIP	10,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	NICK JOHNSON	19,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	NICK L GOLODOFF	8,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	NILS C NIELSEN	17,100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	PATRICK KOSBRUK	8,900.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	PAUL KIUNYA, SR.	8,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	PEDRO BAY VILLAGE	20,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	PETER APOKEDAK, SR	8,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	R&B ENTERPRISES LLC	2,920.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	RICHARD A. NASH	9,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	RL TRUCKING, LLC	2,822.13
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ROBERT DICKSON	7,612.45
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ROBERT KEVIN GUSTY	10,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ROBERT PASITNAK	12,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	RONALD ANDREWS	9,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	SAM TRUCKING	221,476.07
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	SUNSHINE GARDEN SERVICES & LANDSCAPING	156,040.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	TC ENTERPRISES INC	55,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	TIMOTHY M ENRIGHT	3,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	TUNUNAK I.R.A. COUNCIL	12,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	WARREN E. WILSON	25,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	WILLIE CHARLES	8,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	YUKON EQUIPMENT INC	3,451.22
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ACE BUILDING MAINTENANCE INC	34,040.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ALLAN N PHILLIPS	12,350.97
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	AMERICAN JANITORIAL, INC.	9,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ARTHUR MEDLEY	2,300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ASSETS INC	764,441.80
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	BUMBLE BEE CLEANING SERVICES	22,320.27
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	CHUNG PAK	104,251.58
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	FAIRBANKS PUMPING & THAWING	6,010.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	GARY JACOBS	27,220.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	HERNALDO SELUDO	27,050.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	HOMESTEAD PUMPING & THAWING INC	11,915.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	JOHN KNUTSON	2,461.56
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	JUSTIN H KIM	41,190.56
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	KAGISTA JANITORIAL	13,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	K JANITORIAL SERVICES LLC	177,479.03
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	KODIAK CHAMBER OF COMMERCE	1,245.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	M.C. CORPORATION	54,310.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	MUNICIPALITY OF ANCHORAGE	3,104.38
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	NORTHERN LIGHTS JANITORIAL	58,890.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	PAUL BERMUDEZ SR.	1,351.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	PRECIOUS JANITORIAL SERVICES	27,071.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	RINGSTAD, INC.	10,141.21
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	NV	ROBERT GOMEZ	16,202.12

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ROSE N HIDALGO	14,150.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	SONG KIM	69,065.85
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	TUAN N TRAN	44,708.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	WILLIAM FOWLER	26,100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	WILLIAM J FOWLER	45,339.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	A & G ENTERPRISES	219,780.98
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	ALASKA STRIPING, INC.	146,277.45
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	AMERICAN LANDSCAPING, INC	152.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	CITY OF ANGOON	14,660.86
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	DON ABEL BUILDING SUPPLY	5,958.78
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	GMG GENERAL INC	54,678.14
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	HAMILTON CONSTRUCTION, LLC	3,377.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	HAROLD ECHOLS	2,308.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	QUALITY CONCRETE & LANDSCAPE LLC	2,900.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	SHANNON TOLMAN	3,340.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	SHERRY BEAN	3,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73658 - PAVEMENT MAINTENANCE	AK	STATEWIDE TRAFFIC & SIGNS LLC	10,289.56
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	ALASKA GREEN CONNECTION INC	19,512.32
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	D & L CONSTRUCTION CO INC	61,938.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	HAROLD ECHOLS	10,265.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	HENRY HILL	10,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	JUNEAU SCHOOL DISTRICT	3,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	LABRENZ LANDSCAPING INC	9,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73659 - LAWN CARE MAINTENANCE	AK	THOMAS GRINDING INC	4,990.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	AASL GENERAL CONTRACTING CORPORATION	2,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	AK SEWER & DRAIN LLC	1,179.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA ABATEMENT CORPORATION	8,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA COMMERCIAL CONTRACTORS, INC	4,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA DIGLINE INC	2,423.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA INDUSTRIAL HARDWARE INC	72.78
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA RAILROAD CORP	179,162.78
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA ROAD STRIPING	1,795.40
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA STEEL COMPANY	3,680.01
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA STORMWATER MAINTENANCE	114,219.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALASKA STRIPING, INC.	24,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALBERT NICKOLI SR	1,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	MD	ANTON PAAR USA INC	3,681.25
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ARTHUR MEDLEY	2,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BARANOF ISLAND ENTERPRISES	25,430.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BENJAMIN JOSEPH HILDERBRAND	1,350.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BIRD CONSTRUCTION	3,533.15

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	BREATHING APPARATUS REPAIR SERVICE INC	2,082.64
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BROOKS RANGE CONTRACT SERVICES, INC	1,495.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BROOKS RANGE SUPPLY, INC.	30.09
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BUCHER GLASS	9,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BUNESS BROS, INC.	2,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BURFORD CONCRETE PRODUCTS	3,397.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHARLIE BOURQUE	5,705.76
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHATHAM ELECTRIC, INC	6,951.54
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHRISTOPHER VALENTINE	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	CHS INC	8,915.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CITY & BOROUGH OF JUNEAU	5,345.32
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CITY & BOROUGH OF SITKA	22,921.11
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CITY OF CHIGNIK	7,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CITY OF KAKE	70,199.13
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CITY OF NOORVIK	3,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CITY OF PETERSBURG	9,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CITY OF TANANA	22,470.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	TX	COMPUCOM SYSTEMS, INC.	109.78
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CONSOLIDATED CONTRACTING & ENGINEER	8,541.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	95.76
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	8,117.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CONTROL CONTRACTORS INC	15,666.42
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	COOL AIR MECHANICAL INC	13,895.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	COPPER HWY HEATING	1,214.79
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	CRESCENT ELECTRIC SUPPLY COMPANY	3,981.53
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	OR	CUMMINS NORTHWEST LLC	5,184.09
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CO	CYBER COUNTRY SYSTEMS, LLC	4,921.95
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DAVID HUNZ	7,927.97
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DENALI GENERAL CONTRACTORS, INC	28,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DIMOND FENCE CO	174,378.05
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DOAK'S LOCK & KEY, LLC	1,167.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	DOOR SYSTEMS OF ALASKA	4,787.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	EAGLE ENTERPRISES, INC	1,108.64
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	EDS BODY SHOP	8,543.59
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	EP ROOFING	1,950.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	E-Z MECHANICAL	3,120.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FAIRBANKS SAND AND GRAVEL, INC	2,700.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FESSLER EQUIPMENT SERVICES INC.	1,528.90
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FRONTIER FIRE PROTECTION	1,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FRONTIER PLUMBING SUPPLY, INC.	260.76
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FULLFORD ELECTRIC INC	6,416.44

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GALE HAMILTON	4,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GARY GALLAHORN	3,780.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT		GEORGE W BARBER	2,212.98
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GRASLE ASSOCIATES, INC.	4,975.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GUNDERSEN PAINTING INC	22,825.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GUNDERSON EQUIPMENT LTD.	53,040.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HALTNESS EQUIPMENT LLC	1,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HARPOON CONSTRUCTION GROUP INC.	10,131.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HARRI PLUMBING & HEATING	3,577.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HARRIS SAND & GRAVEL	15,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HERTZ ELECTRIC	4,782.20
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	H & H EQUIPMENT, INC.	706.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HMH CONSULTING, LLC	4,445.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HOLADAY-PARKS, INC	7,888.89
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HUGH BUTLER	14,402.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	HYDER COMMUNITY ASSOCIATION, INC	49,660.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	INLAND PETROSERVICE, INC	2,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	INLET MECHANICAL INC	1,654.15
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	INTERIOR ALASKA ROOFING INC	6,111.27
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JACK'S PLUMBING & HEATING	2,160.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	JESSE ENGINEERING COMPANY	1,951.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JONNIE HOLBROOK CABINETRY & CONSTRUCTIC	1,328.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JOSEPH W. VARGAS	8,765.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KEITH NELSON	2,276.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KENNETH G. WILLIAMSON	844.36
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KING FIRE PROTECTION, INC.	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KODIAK METALS & SUPPLY INC	5,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	LABRENZ LANDSCAPING INC	2,680.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	LARRY MURRAY	1,709.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	LENNY PETERSON	4,403.07
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	LOU'S TV & SATELLITE SERVICE INC	1,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MARITIME HYDRAULICS, INC	1,102.09
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MARK ALLEGREZZA	4,444.73
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MATANUSKA ELECTRIC ASSOCIATION, INC.	2,994.31
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MCGRAW CONSTRUCTION	2,205.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	METTLER TOLEDO NORTHWEST LLC	4,728.34
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MICHAEL JOSEPH NICHOLSON	12,283.40
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MILLARD + ASSOCIATES ARCHITECTS LLC	5,226.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MULDOON REALTY	83,218.93
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MUNICIPALITY OF ANCHORAGE	25,603.82
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NEFFENDORF UNLIMITED INC	1,400.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	NEW CITY CLEANING SYSTEMS INC	1,288.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	TX	NORTHROP GRUMMAN	15,440.63
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	OVERHEAD DOOR COMPANY OF FAIRBANKS INC	22,154.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PATRICK MARRS	15,066.61
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PIONEER DOOR INC.	7,606.95
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PRECISION POWER, LLC	1,864.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	PROCTOR SALES INC	1,940.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	QUALITY CONTROLS INC	10,917.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RAINBOW BUILDERS	24,956.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RICHARD STANTON CONSTRUCTION, INC	99,960.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RODERIK S. MATTOON	54,216.48
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	R&S PUMPING INC.	1,170.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	1,626.69
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SCHNEIDER AND ASSOCIATES INC	2,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SHANNON TOLMAN	4,300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIEMENS BUILDING TECHNOLOGIES	333,919.22
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SIEMENS BUILDING TECHNOLOGIES, INC	77,338.62
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIEMENS HEALTHCARE DIAGNOSTICS	34,258.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SILVER FOX CONSTRUCTION	1,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIMPLEXGRINNELL LP	8,910.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	7,074.94
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SS AUTO BODY & PAINT	8,446.85
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	S&S GENERAL CONTRACTORS & EQUIPMENT	4,464.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	STACK COMPANY	1,255.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	STATEWIDE TRAFFIC & SIGNS LLC	97,329.88
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	THOMAS M HAEG	1,060.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	GA	THYSSENKRUPP ELEVATOR CORP	12,465.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	TILLY & CO LTD	4,256.92
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	TISHER CONSTRUCTION CO.	3,047.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT		TRADEWIND SCIENTIFIC LTD.	9,405.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	UNITED TECHNOLOGY, INC.	110,209.96
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	VERTEX INSULATION	20,253.60
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	OR	VIP CORPORATE HOUSING INC	2,725.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	VOORHEES CONCRETE CUTTING	4,173.50
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	CA	WESCO DISTRIBUTION, INC.	2,561.90
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	WESTCOAST SALES & MARKETING, INC	1,571.40
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	WESTERN MARINE CONSTRUCTION, INC.	31,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WESTERN SHEET METAL AND CONTROLS, INC.	10,393.02
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WHITTIER DOCK ENTERPRISES	13,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT		Wire Transfer	3,039.42
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	WMLS INC	3,820.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	OH	WOOSTER HYDROSTATICS, INC	2,776.32
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	16,178.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	MO	W.W. GRAINGER, INC	1,856.25
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	ALASKA RAILROAD CORP	12,260.04
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	BEAN RIDGE CORPORATION	1,620.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	BUREAU OF LAND MANAGEMENT	2,850.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	CITY OF HOMER	230.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	CITY OF KODIAK	14,302.20
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND		CITY OF PRINCE RUPERT	167,028.02
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	PATRICK & MARGARET DAY	2,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	SKAGWAY COMMERCIAL COMPANY LLC	50,820.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	US ARMY CORP OF ENGINEERS	7,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND		Wire Transfer	11,464.47
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	YALE H METZGER & SUSAN E RICHMOND	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF ANGOON	1,628.90
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF SELDOVIA	20,269.91
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	KEITH ROWLAND	1,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	LAKE-AIRE ALASKA, LLC	6,964.65
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	MUNICIPALITY OF ANCHORAGE	48,669.02
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	WA	PORT OF BELLINGHAM	135,296.87
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	SHANNON TOLMAN	1,250.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	AAA MOVING & STORAGE, INC.	1,166.74
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALASKA AIRMEN'S ASSOCIATION INC	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	ALASKA SHIP AND DRYDOCK, INC.	30,427.88
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ALASKA STATE FAIR INC	4,190.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	ANCHORAGE LAKEFRONT LIMITED	4,630.20
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	APPLE SIX HOSPITALITY MGMT INC	3,168.30
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	APPLE SIX SERVICES ANCHORAGE I, LLC	2,062.57
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CAPE FOX HOTEL CORP.	2,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	C & E BRADLEY, INC.	30,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CENTRAL COUNCIL OF TLINGIT & HAIDA	1,375.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY & BOROUGH OF SITKA	85,480.78
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF COLD BAY	1,875.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF CORDOVA	2,279.20
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF KETCHIKAN	28,066.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF KING COVE	2,470.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF KODIAK	25,372.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF PORT LIONS	13,625.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF SAND POINT	9,300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	CITY OF SELDOVIA	17,907.32
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	DON & PAM THORNTON	900.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	DOUBLETREE DTWC CORPORATION	1,971.19
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	OH	FLIGHT SERVICES & SYSTEMS	3,674.25
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	FOUNTAINHEAD DEVELOPMENT INC	1,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	INTERNATIONAL INN, INC.	15,273.79
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	JOHN R DAWSON	8,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	KETCHIKAN PUBLIC UTILITIES	1,146.64
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	LARRY MILLER	12,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	GA	MARRIOTT INTERNATIONAL INC	3,405.08
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	IL	MARSH USA INC	2,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	PARKSTRIP ROSE GARDEN HOTEL INC	3,854.89
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	PAUL KELLY	1,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	PIKES ON THE RIVER, INC	0.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	WA	PRINCESS TOURS, INC.	4,731.69
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	RIM	1,073.09
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SHANNON TOLMAN	6,125.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SUMMIT LOGISTICS, INC	7,875.00
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	UNIVERSITY OF ALASKA ANCHORAGE	7,652.38
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK FAIRBANKS	7,028.52
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WESTMARK, INC.	3,921.31
57000-TRANSPORTATION & PF	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	WHITTIER DOCK ENTERPRISES	27,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	2,132.37
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	CAPITAL OFFICE SYSTEMS	49,212.56
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	COPIER CARE PLUS	215.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	DELL MARKETING L.P.	62.99
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	DOAK'S LOCK & KEY, LLC	2,650.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	9,701.20
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS LEASING, LLC.	1,368.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	1,749.75
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	11,940.28
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NORTHERN BUSINESS SYSTEMS INC	2,124.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	7,016.40
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	WA	QUERY SOFTWARE INC.	10,575.40
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	SHARON HAWN	6,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	SUNSHINE SERVICE	3,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	12,514.32
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TRAVE, INC	99.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	19,577.65
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	TX	XEROX CORPORATION	3,310.30
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	ALFA TEC INC	18,660.42
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	ARCTIC ELEVATOR COMPANY LLC	3,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	BEAR ELECTRIC, INC	1,613.42

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	LA	C.S. MARINE SERVICES LLC	5,683.93
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	EAGLE ENTERPRISES, INC	46,467.01
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	ELLIOTT BAY DESIGN GROUP LLC	4,466.10
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE		GEORGE W BARBER	9,395.80
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	LENNY PETERSON	1,225.95
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	LIGHTHOUSE MARINE, INC	1,868.25
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	MARINE EXCHANGE OF ALASKA	2,400.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	MATHEUS LUMBER COMPANY, INC	3,725.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	N C MACHINERY	2,005.29
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	NC POWER SYSTEMS COMPANY	5,727.49
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	TX	NORTHROP GRUMMAN	19,338.85
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	PACIFIC RADAR INC.	26,625.20
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	PATRICK MARRS	30,376.35
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	PAUL BERMUDEZ SR.	1,356.28
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	PAUL SIMPSON	1,756.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	PA	PRIMAVERA SYSTEMS INC	2,350.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE		PRIME MOVER CONTROLS INC.	1,049.10
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	PUGLIA ENGINEERING INC	1,345.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	GA	ROLLS ROYCE COMMERCIAL MARINE, INC	40,762.87
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	WA	SOUND SERVICE MARINE INC	3,876.69
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	AK	TIMBER & MARINE SUPPLY	6,641.90
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	CA	UNITED TECHNOLOGY, INC.	4,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	CA	VALLEY POWER SYSTEMS	35,151.77
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73679 - MARINE	PA	WARTSILA NORTH AMERICAN, INC.	11,150.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	ALASKA GEAR AND TRANSMISSION SERVICE INC	7,528.46
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	ALASKA SAFETY, INC.	274,733.56
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	ALASKA SPRING BRAKE & ALIGNMENT	2,282.40
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	ALYESKA TIRE WAREHOUSE	300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	ALYESKA TOWING AND AUTOMOTIVE LLC	1,082.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	AMERICAN WAREHOUSE, INC.	932.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	AUTO TRIM DESIGN OF FAIRBANKS INC	3,255.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	CO	BANDAG RUBBER INC	4,869.58
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	BOB'S SERVICES, INC.	954.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	CAL WORTHINGTON FORD	5,212.28
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	CITY OF GALENA	1,575.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	C&M MUFFLER & TRANSMISSION INC.	2,373.22
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	1,152.76
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	COTTMAN TRANSMISSION INC	2,695.73
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	TX	CRASH RESCUE EQUIPMENT SERVICE INC	14,695.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	CWM INDUSTRIES INC.	1,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	D & D SERVICES LLC	33,512.62

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	EAGLE RIVER BODY AND PAINT, INC	41,103.75
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	EDS BODY SHOP	1,735.90
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	HAYDEN ELECTRIC MOTORS INC	1,579.75
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	JOSE BODY & PAINT & HEAVY EQUIPMENT	5,119.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	KARLSON MOTORS, INC.	4,341.58
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	KODIAK MOTORS, INC.	5,947.37
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	LARRY GONZALES	4,763.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	LEALAND HARGROVE	1,891.79
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	LUNDEEN'S BODY SHOP	4,907.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	MICHAEL DAVIS	773.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	WA	N C MACHINERY CO.	7,095.41
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	NORTHERN FLUID POWER INC	2,875.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	NYE FRONTIER FORD, INC.	1,850.59
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	OUTLAW BODY AND PAINT	17,870.25
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	PEGER ROAD I/M AND AUTO REPAIR, LLC	180.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	R.C. ENTERPRISES, INC.	5,606.86
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	WA	RHLI INC	1,400.96
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	RODNEY JONES	5,204.99
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SEEKINS FORD-LINCOLN MERCURY INC	1,286.76
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SHAUB-ELLISON CO	2,521.47
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SHAUB-ELLISON CO.	15.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SHAUB-ELLISON TIRE & FUEL CO.	90.73
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	WA	SIX ROBBLEES' INC	56.25
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	UT	SIX STATES DISTRIBUTORS INC	61.75
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SKINNER SALES	256.47
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SKINNER SALES AND SERVICE OF JUNEAU	5,523.91
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	SS AUTO BODY & PAINT	2,399.30
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	STEPHEN DITTBRENDER	14,124.23
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	THE TRANSMISSION CENTER	14,301.82
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	TIM SEWILL	2,027.95
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	TOM MOSLEY	6,242.76
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	TRAILER CRAFT, INC.	3,172.13
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	TRUCKWELL OF ALASKA	11,128.29
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	VALERIE MANN	12,755.30
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	VIN TRAN	7,832.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	WESTERN AUTO	31.98
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE		WHITEHORSE MOTORS LIMITED	1,189.51
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	321.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	CA	WORLDWIDE ENVIRONMENTAL PRODUCTS, INC	2,940.24
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73680 - VEHICLE	AK	YUKON EQUIPMENT INC	845.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	ABB TURBOCHARGER CO.	25,266.88

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ACCUPOINT INC.	2,817.61
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	AIRPORT EQUIPMENT RENTALS, INC.	25,850.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	ALASKA POWER AND TELEPHONE COMPANY	1,299.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALASKA RAILROAD CORP	20,389.48
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALASKA RUBBER & RIGGING INC.	1,100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALASKA SAFETY, INC.	3,538.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	ALASKA SHIP AND DRYDOCK, INC.	381,503.54
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALASKA SHIP & DRYDOCK	95,441.49
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ALCANTEL	1,370.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	ALFA TEC INC	2,151.12
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	TX	AMERICAN BUREAU OF SHIPPING	6,803.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	AMERICAN WAREHOUSE, INC.	889.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	MN	ASPEN AERIALS, INC.	3,570.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	AUTO TRIM DESIGN OF FAIRBANKS INC	765.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CO	BANDAG RUBBER INC	23,128.36
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	BAY VALVE SERVICE INC	1,094.60
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	BECK ELECTRIC SUPPLY CO	2,883.68
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	BOB'S SERVICES, INC.	4,997.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	BRANOM INSTRUMENT CO	2,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	BRUCE KING	1,042.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY		CAMCENTRAL SYSTEMS INC	7,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CAPE NOME PRODUCTS	6,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CAPITOL MOTOR SUPPLY	2,794.43
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	CASCADIA INTERNATIONAL LLC	2,624.75
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	CASE MARINE & INDUSTRIAL	2,640.71
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CERTIFIED AIRCRAFT COMPOSITES LLC	545.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CH2M HILL ALASKA, INC	375.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CHATHAM ELECTRIC, INC	162,441.02
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CIRCLE PLUMBING & HEATING INC	3,379.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	COMMERCIAL APPLIANCE SERVICES INC	7,538.34
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	CONCORDIA COFFEE COMPANY INC	9,446.66
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	9,623.36
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	MI	CON-WAY FREIGHT INCORPORATED	1,128.60
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CRAIG TAYLOR EQUIPMENT	1,080.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	CRANE CONSULTANTS	2,127.74
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	TX	CRASH RESCUE EQUIPMENT SERVICE INC	1,398.41
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	CROY CONSTRUCTION INC	1,630.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	LA	C.S. MARINE SERVICES LLC	37,734.59
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OR	CUMMINS NORTHWEST LLC	10,541.54
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	DAVID HUNZ	13,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY		DBC MARINE SAFETY SYSTEMS	7,738.91

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	D & D SERVICES LLC	2,377.64
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	DENALI EXCAVATION & PUMPING SERVICE	21,096.87
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	DIVERSIFIED TIRE, INC.	215.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	DLI ENGINEERING CORPORATION	8,002.92
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	EAGLE ENTERPRISES, INC	33,272.45
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	EAGLE RIVER BODY AND PAINT, INC	2,125.48
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	ELECTROTECH COMPANY LLC	7,782.24
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	EPS INC.	4,451.90
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	EXCEL CONSTRUCTION INC.	4,359.74
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FLOORS GALORE LLC	49,590.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FRONTIER BUSINESS SYSTEMS, INC.	6,420.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	FULLFORD ELECTRIC INC	2,209.56
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	GANGLE'S FIBERGLASS	3,770.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	GE HOMELAND PROTECTION INC	22,755.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY		GEORGE W BARBER	12,746.49
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	GREER TANK INC	1,075.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	HASSLER & ASSOCIATES INC	9,239.77
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	HATCH & KIRK INC	2,475.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	HERITAGE NORTHWEST, INC.	3,431.29
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	FL	HOSE-MCCANN TELEPHONE CO., INC.	26,457.70
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	INLAND PETROSERVICE, INC	1,361.43
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	LA	IN MAR SYSTEMS INC	1,240.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	INTEGRITY LLC	1,717.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	JOSEPH BURRIS	2,450.05
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	JOSEPH SCHWIERKING	2,798.40
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY		KAL TIRE	3,098.09
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	LA	KARL SENNER INC	7,091.16
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	KENWORTH NORTHWEST INC	1,599.85
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	KODIAK BOAT REPAIR	1,161.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	LENNY PETERSON	4,760.48
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	KY	LOGAN TELEFLEX	38,487.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	LYNDEN TRANSPORT	2,173.21
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	MAC & MAC ELECTRIC INC	1,362.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MARINE EXCHANGE OF ALASKA	2,100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	MARINE POWER 1 LLC	4,448.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MARITIME HYDRAULICS, INC	3,267.54
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	METTLER TOLEDO NORTHWEST LLC	5,947.10
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MIKES REFRIGERATION & AIR CONDITIONING	1,245.65
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OR	MILLENNIUM BUILDING SERVICES INC	12,845.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	MURRAY & ASSOCIATES	2,714.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	N C MACHINERY	18,102.18

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	N C MACHINERY CO.	34,828.94
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	NC POWER SYSTEMS COMPANY	13,012.56
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	ID	NORLAND MANUFACTURING INC	6,374.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	TX	NORTHROP GRUMMAN	19,979.21
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	NORTHWEST INSTRUMENT SERVICES	1,520.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	KY	OCE CORPORATE PRINTING	288.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	PACIFIC POWER PRODUCTS	39,470.65
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	PACIFIC RADAR INC.	32,648.18
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	PARAMOUNT SUPPLY COMPANY	2,237.09
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	PATRICK MARRS	41,841.91
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	PAUL BERMUDEZ SR.	1,351.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	PAUL SIMPSON	3,083.30
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	PHILLIPS FIELD EQUIPMENT AND REPAIR	4,221.21
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	PHYSIO-CONTROL INC	6,637.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OH	PILE DYNAMICS, INC.	2,090.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY		PRIME MOVER CONTROLS INC.	14,940.61
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	PROCOMM ALASKA LLC	47.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	PROGRESSIVE COATINGS, INC.	1,450.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	PUGLIA ENGINEERING INC	7,340.70
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	RAINCOUNTRY REFRIGERATION	17,789.26
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	R.C. ENTERPRISES, INC.	3,379.86
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	RENT A CAN TOILET CO	2,873.75
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	RHINECO INC	18,491.98
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	GA	ROLLS ROYCE COMMERCIAL MARINE, INC	11,711.56
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	RUSSELL ROLF	3,010.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OH	SAFELITE FULFILLMENT, INC.	3,191.57
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	SEA WAY MARINE INC	2,587.68
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SEMCO ENERGY, INC.	2,316.81
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SHARON HAWN	5,120.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SHAUB-ELLISON TIRE & FUEL CO.	65.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	SIEMENS BUILDING TECHNOLOGIES	29,575.11
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	PA	SIEMENS WATER TECHNOLOGIES CORP	3,950.58
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	SIMPLEXGRINNELL LP	1,250.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	NJ	SMITHS DETECTION INC	33,396.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SOUTHEAST EARTHMOVERS INC	172,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	STEVE SEWILL	508.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	SURVEYORS EXCHANGE CO., INC.	545.53
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TATONDUK OUTFITTERS LTD	1,936.92
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	OR	TECHNICAL MARINE SERVICE INC	2,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	GA	THYSSENKRUPP ELEVATOR CORP	24,515.86
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TOM MOSLEY	4,514.16

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TONGASS BUSINESS CENTER	6,446.79
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY		TRADEWIND SCIENTIFIC LTD.	23,512.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	TX	TYCO VALVES & CONTROLS, LP	2,300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	TYLER RENTAL, INC.	13,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	UNITED TECHNOLOGY, INC.	900,840.59
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	VALLEY POWER SYSTEMS	11,038.61
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	PA	WARTSILA NORTH AMERICAN, INC.	15,127.75
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	WATERFRONT WELDING, INC.	175.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	WESTERN PETERBILT INC	346.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	862.87
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY		Wire Transfer	14,005.77
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	WORLDWIDE ENVIRONMENTAL PRODUCTS, INC	4,975.44
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	MO	W.W. GRAINGER, INC	275.14
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	TX	XEROX CORPORATION	4,555.30
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	AK	YUKON EQUIPMENT INC	18,778.76
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	850.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	COPIER CARE PLUS	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	IL	DELL MARKETING L.P.	3,971.03
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	509.40
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	1,195.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	9,522.90
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	NEOPOST LEASING	1,231.71
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	6,536.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES	4,827.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	PITNEY BOWES CREDIT CORP	1,569.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	1,323.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	VALLEY BUSINESS MACHINES	1,190.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	119,737.31
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	ALASKA TECHNOLOGIES LLC	5,923.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73688 - AIRCRAFT	AK	YUKON HELICOPTERS, INC.	14,700.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	AMAK TOWING CO INC	3,720.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	WA	PUGET SOUND PILOTS	1,706.38
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	REVILLA TUG COMPANY	1,080.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73689 - MARINE	AK	WILLIAM S PATRICK SR	33.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	AIRPORT EQUIPMENT RENTALS, INC.	2,350.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	ALASKA CAR RENTAL-KTN	11,592.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	ALASKA PACIFIC LEASING CO INC	6,770.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	ALEUTIAN SERVICES INC	1,008.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	CAL WORTHINGTON FORD	12,701.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	CITY OF KALTAG	1,800.66
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	MT	ENTERPRISE RENT-A-CAR	17,538.25



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	RAYMOND L WILLIAMS	38,480.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	WA	RICH'S INC	1,012.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73690 - VEHICLE	AK	UNALASKA BLDG SUPPLY	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AA DAN'S CONSTRUCTION	1,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	WA	ADVANCED TRAFFIC PRODUCTS, INC	16,998.45
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AIRPORT EQUIPMENT RENTALS, INC.	238,652.58
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AKHIOK TRIBAL COUNCIL	5,332.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALASKA CAR RENTAL-KTN	1,339.90
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALASKA GOLD CO	3,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALASKA GREEN HYDROSEEDING INC	7,461.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALASKA INDUSTRIAL LLC	240,796.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALASKA LAND CLEARING, INC	6,080.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALASKA PACIFIC LEASING CO INC	344,721.02
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	AMAK TOWING CO INC	1,202.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ATIGUN INCORPORATED	7,620.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	B & B ELECTRIC INC	1,350.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	BEN KRZYKOWSKI	2,282.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	BLACK GOLD EXPRESS INC	829,083.71
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	BOARD OF TRADE, INC	8,335.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	BOND INC	26,873.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CHARLES P FLYNN	1,050.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CHUCK READER	37,016.63
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CITY OF KALTAG	4,404.40
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CLEVE STEADMAN	2,150.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	COLASKA INC	12,848.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	COMPOSITE TECHNOLOGY & INDUSTRIES LLC	12,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	5,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CRAIG TAYLOR EQUIP CO	6,839.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CRAIG TAYLOR EQUIPMENT	87,132.34
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	CURTIS NAYOKPUK	1,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	DELTA INDUSTRIAL SERVICE INC	4,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	D.J. ALASKA RENTALS & SALES	19,585.71
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	DJ'S AK RENTALS & SALES INC	5,875.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	DRAKE INVESTMENT LLC	10,725.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	WA	DUNLAP TOWING COMPANY	2,242.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	EAGLE CONTRACTING CORPORATION	6,407.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	EAGLE ENTERPRISES, INC	1,351.99
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	EAGLE RIVER BODY AND PAINT, INC	2,313.83
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	EMULSION PRODUCTS COMPANY	122,754.45
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	FIRSTCALL FLAGGING ALASKA	35,746.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	FRED BOBBY	3,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	FRONTIER BUSINESS SYSTEMS, INC.	1,928.20
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	GARY GALLAHORN	1,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	OR	GATEWAY ENTERPRISES INC.	3,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	GPS ALASKA INC	1,978.30
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	HALTNESS EQUIPMENT LLC	7,290.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ILIAMNA NATIVES LIMITED	2,035.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ILIAMNA VILLAGE COUNCIL	2,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	INDEPENDENT RENTAL, INC	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	INDUSTRIAL SERVICE CORP	4,501.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	JANIS HORTON	1,093.84
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	JC ENTERPRISES, INC	3,442.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	JOHN GOATES	1,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	JVP CONSTRUCTION INC.	1,050.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	KEITH ROWLAND	1,020.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	KODIAK RENTAL CENTER, INC.	128.25
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	KOPPERUD TRANSPORTATION, INC.	14,940.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	LINCOLN MARK SR	1,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	WA	MARINE SAFETY SERVICES, INC	10,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	MIDSTATE EQUIPMENT INC	84,932.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	MK ENTERPRISES, LLC	60,820.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	M&L INVESTMENT, LLC	2,905.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	NANA PACIFIC LLC	2,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	WA	N C MACHINERY	2,799.10
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	WA	N C MACHINERY CO.	34,619.12
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	WA	NC MACHINERY CO. ANCHORAGE, INC	7,215.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	NISHAN WEERASINGHE	1,375.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	NORMAN BURGETT	4,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	NORTHERN DAME CONSTRUCTION INC	7,794.32
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	NORTHERN POWER SPORTS	1,050.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	NUGGET CONSTRUCTION, INC	47,005.40
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	PARKSTRIP ROSE GARDEN HOTEL INC	200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	PEAK OILFIELD SERVICE CO.	15,700.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	POWERHOUSE CONSTRUCTION, SERVICES, INC.	43,143.32
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	PROCOMM ALASKA LLC	2,050.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	REGAL ENTERPRISE	1,300.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	REMOTE LOGISTICS, INC	3,154.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	RENT A CAN TOILET CO	6,070.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	RJH INC	5,570.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ROBERT WOOTON	1,140.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SAM TRUCKING	8,601.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SANI-CAN INC	1,077.10
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SEA LEVEL TRANSPORT LLC	4,295.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	CA	SEAMOVIES INC.	8,625.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SHAMAN, LLC.	6,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SITKA READYMIX AND RENTAL EQUIP	1,517.25
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	IL	SWANK MOTION PICTURES INC.	50,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	TEMSCO HELICOPTERS, INC.	1,529.75
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	THOMAS M HAEG	8,349.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	TIMOTHY GIBSON SR	6,599.73
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	TOTEM EQUIPMENT & SUPPLY, INC.	3,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY		TRADEWIND SCIENTIFIC LTD.	4,702.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	TRUCANO CONSTRUCTION	5,100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	TYLER RENTAL INC	7,555.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	TYLER RENTAL, INC.	45,877.69
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	CA	UNITED RENTALS NORTHWEST, INC	38,890.11
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	WARNING LITES OF ALASKA	33,786.25
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	WILLARD GRAMMENT	1,155.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	WILLIAM S PATRICK SR	67.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	WILSON CONSTRUCTION, INC	47,551.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	WILSON P OWENS	1,575.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	WOSTMANN GROUP LLC	17,167.50
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	YENNEY & ASSOCIATES	1,035.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	YUKON EQUIPMENT INC	20,808.00
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	530.25
57000-TRANSPORTATION & PF	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73697 - OPERATOR CHARGES	AK	ERIC WILKERSON	100.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ALASKA STEAMSHIP RESPONSE	24,850.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	ALASKA STRIPING, INC.	63,977.10
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	TX	ANALYTICA INTERNATIONAL INC	11,890.80
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CITY OF FAIRBANKS	81,928.80
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	CONSERVATION FUND	28,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	DOWL LLC	17,658.88
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	EMERALD ALASKA INC	1,498.50
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	HDR ALASKA INCORPORATED	190,332.35
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	IL	MACTEC ENGINEERING AND CONSULTING, INC	16,907.56
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	IL	MACTEC ENGINEERING & CONSULTING, INC	13,900.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NORTECH INC.	9,420.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	NORTHERN POWER LAMP RECYCLING	1,462.50
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	WA	OIT, INC.	5,164.16
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	PDC INCORPORATED	12,815.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	RESTORATION SCIENCE & ENGINEERING	2,496.11
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	R & M ENGINEERING, INC.	4,800.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	IL	SGS NORTH AMERICA INC	1,265.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SHANNON & WILSON INC	3,045.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	SOUTHEAST ALASKA GUIDANCE ASSOC	130,582.50
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	TX	URS CORPORATION	10,491.28
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	MO	USDA ANIMAL & PLANT HEALTH INSPCTN SRVC	247,185.38
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	USKH, INC	1,600.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	FL	AIRPORT & AVIATION PROFESSIONALS, INC.	423,373.89
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	AMERICAN ASSOC OF STATE HWY & TRANSPRTN	13,131.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	AMERICAN BUREAU OF SHIPPING	5,660.96
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	APPLIED MICROSYSTEMS, INC	394,845.20
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	APPLIED RESEARCH ASSOCIATES INC	5,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ARCTIC SLOPE CONSULTING GROUP (ASCG INC)	1,963,563.26
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	ARIES CONSULTANTS, LTD.	14,561.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WI	ASPENROOT LLC	29,494.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	AXIS CONSULTING	17,962.55
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NM	BENCY & ASSOCIATES LLC	244,184.19
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	BLANK ROME GOVERNMENT RELATIONS LLC	44,833.30
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NV	BUSINESS INNOVATIONS_PLUS INC	9,350.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	8,049.60
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MA	CAMBRIDGE SYSTEMATICS INC	542,146.03
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CAPE INTERNATIONAL	2,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CAPITAL OFFICE SYSTEMS	1,598.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	CAROL TAYLOR	2,812.50
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	CARTER & BURGESS, INC	35,405.07
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CH2M HILL, INC	263,110.68
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	CHAMBERS CONLON HARTWELL LLC	49,999.97
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CITY OF FAIRBANKS	37,404.70
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CITY OF SELDOVIA	5,449.50
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		CORIPHEN ENTERPRISES LTD	144,950.16
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	DAVID R CARLSTROM	58,223.92
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DOWL LLC	548,213.80
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	FL	D WILSON CONSULTING GROUP LLC	200,703.96
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	DYE MANAGEMENT GROUP INC	377,878.59
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	EDWARD BARNETT	47,851.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	ELLIOTT BAY DESIGN GROUP LLC	1,718.91
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	EMC ENGINEERING, LLC	151,885.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	E-TERRA LLC	4,928.89
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FAIRBANKS CONVENTION & VISITORS BUR	15,310.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FAIRBANKS NORTH STAR BOROUGH	9,833.33
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	OK	FEDERAL AVIATION ADMINISTRATION	778,041.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NY	FITCH INC	3,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GEORGE C STROTHER PE, PLS	1,080.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	GLACIER BAY SOFTWARE	405,269.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GLENN HWY SCENIC BYWAY ASSOC INC	104,424.81
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HAINES BOROUGH	13,194.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MA	HARRIS, MILLER, MILLER & HANSON INC	36,458.84
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HDR ALASKA INCORPORATED	2,516,733.61
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HEINRICH SPRINGER	38,606.08
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	VA	HNTB CORPORATION INC	7,022.52
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HOFFMAN SILVER GILMAN & BLASCO PC	50,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	INFORMATION INSIGHTS, INC	1,430.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IA	IOWA DEPARTMENT OF TRANSPORTATION	161,687.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	ITERIS INC	51,695.50
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	IVAN MOORE	33,900.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JAMES ELIEFF	6,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JEREMY SCHLOSSER	1,193.75
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	KENNEDY & MOHN, P.S.	14,823.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TN	KIMBERLY SCHMITZ	2,626.73
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KINNEY ENGINEERING, LLC	54,770.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	KPMG, LLP	35,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NY	LLOYDS TSB	69,093.75
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WI	MANDLI COMMUNICATIONS INC	434,388.88
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MCCLINTOCK LAND ASSOCIATES, INC	23,168.39
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MCDOWELL GROUP	49,850.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	MCGRAW-HILL PUBLICATIONS INC	5,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	ND	MERIDIAN ENVIRONMENTAL TECHNOLOGY INC	115,983.40
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MT	MONTANA STATE UNIVERSITY	11,100.99
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	GA	MOODY'S INVESTORS SERVICE	5,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MUNICIPALITY OF ANCHORAGE	1,863,841.91
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NORTHERN ECONOMICS INC	106,662.39
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NY	PB AMERICAS INC	180,367.40
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PDC INCORPORATED	57,359.83
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	WA	PORT OF BELLINGHAM	286,741.17
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	GA	POST, BUCKLEY, SCHUH, AND JERNIGAN INC	26,587.31
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	RAY CHANG	3,791.25
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TN	REPUBLIC PARKING SYSTEM INC	221,615.94
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RESOURCE DATA, INC.	55,094.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RISE ALASKA, LLC	21,214.30
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MD	ROY JORGENSEN & ASSOCIATES	85,108.34
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SHANNON MCCARTHY & CHARLES FEDULLO	1,280.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	SHAW ENVIRONMENTAL & INTRASTRUCTURE, INC	17,029.71
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SOUTHEAST ALASKA GUIDANCE ASSOC	3,900.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SOUTHWEST ALASKA MUNICIPAL CONFERENCE	2,714.90
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MN	SRF CONSULTING	6,686.71
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	STEPHEN E. NEBEL	4,675.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	IL	TELVENT FARRADYNE INC	189,121.05
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	THE NERLAND AGENCY, INC.	62,555.20
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	UNIVERSITY OF ALASKA	17,553.27
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	US TRAVEL, LLC	7,979.08
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	VA	VMS INC	2,997,530.10
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	SC	WILBUR SMITH ASSOCIATES INC	1,543,406.26
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		Wire Transfer	4,840.88
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WOSTMANN & ASSOCIATES, INC.	133,033.13
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WOSTMANN GROUP LLC	400,809.91
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ACTION SECURITY, INC.	1,342.12
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ALASKA AIR TAXI	61,142.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	77.25
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	ALASKA STEAMSHIP RESPONSE	17,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	VA	AMERICAN ASSOCIATION OF AIRPORT EXE	120,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY AND BOROUGH OF SITKA	2,235.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY AND BOROUGH OF YAKUTAT	55,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY & BOROUGH OF JUNEAU	2,565.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	WA	CITY OF BELLINGHAM	32,946.10
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF CORDOVA	9,750.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF GUSTAVUS	17,230.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF HOMER	4,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF NORTH POLE	3,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF PETERSBURG	43,167.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	CITY OF WASILLA	45,751.55
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	WA	CRANE CONSULTANTS	1,083.34
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES		DBC MARINE SAFETY SYSTEMS	15,258.55
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	FRONTIER FIRE PROTECTION	3,181.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	GUNDERSON EQUIPMENT LTD.	5,545.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	HUMAN RESOURCE CENTERS OF ALASKA	63,780.39
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	WA	LISTEN AUDIOLOGY SERVICES, INC.	22,635.61
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	MARINE EXCHANGE OF ALASKA	7,200.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	MUNICIPALITY OF ANCHORAGE	208,140.50
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	NAKNEK ELECTRIC ASSOC	2,898.71
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	PAUL TURNER PHD OR LISA TURNER	6,248.80
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	RICK HERNANDEZ	14,717.52
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	CA	SECURITAS SECURITY SERVICES USA, INC.	1,482,730.31
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	TN	SERCO INC	18,445.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	IL	SIMPLEXGRINNELL LP	1,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	NC	TROXLER ELECTRONIC LABORATORIES, INC	45,267.94
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	MO	USDA ANIMAL & PLANT HEALTH INSPCTN SRVC	39,032.29
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	IL	US TREASURY-ARMY TANK-AUTO & ARMAMENTS	18,253.70
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES		Wire Transfer	471.70
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AAA MOVING & STORAGE, INC.	1,199.34
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ADVANCE PRINTING CO	1,166.81
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AERO-METRIC INC	46,662.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA DIGITAL PRINTING, INC.	1,289.56
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	27,978.23
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	APPLIED MICROSYSTEMS, INC	12,240.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	AUTO TRIM DESIGN OF FAIRBANKS INC	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	BARBARA ROPER	2,475.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	OK	BEAMS INDUSTRIES INC	5,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	IL	BRANDERS.COM INC	1,081.29
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CAMAI PRINTING COMPANY	4,936.70
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES W JONES	10,377.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CONTINUOUS PRINTING OF ALASKA, INC	1,122.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	4,983.10
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DATE-LINE DIGITAL PRINTING INC	22,163.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	E-TERRA LLC	35,188.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	EXPRESS BUSINESS SERVICES LLC	992.08
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	MI	FACE	1,878.95
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	FAIRBANKS REHABILITATION ASSOC, INC	1,765.75
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	DC	FLIK INTERNATIONAL	11.20
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GLACIER SIGN & LIGHTING	21,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GREAT ORIGINALS INC	17,839.98
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	HAYDEN GARRISON	29,971.20
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	IKON OFFICE SOLUTIONS	2,187.60
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	INNA BOIKO	2,853.70
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	KODIAK CHAMBER OF COMMERCE	9.09
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	3,591.74
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	MT	NORTHWEST PUBLISHING CO	1,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PIONEER PRINTING CO., INC.	2,991.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	POSTAL INSTANT PRESS OF ALASKA, INC	1,143.04
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	RIM	71.23
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SERIGRAPHICS INC	8,403.98
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SUE MITCHELL	3,875.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	THE PRINTER INC	1,360.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	UNIVERSITY OF ALASKA	1,656.01
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	UNIVERSITY OF ALASKA ANCHORAGE	8,673.84
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	UNIVERSITY OF ALASKA FAIRBANKS	2,847.43

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	WARNING LITES OF ALASKA	1,859.32
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	WUMBUS CORPORATION	1,009.90
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	ALASKA CLEANERS, INC.	13,971.48
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	ALASKA TEXTILES	1,130.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	OR	DOUBLETREE DTWC CORPORATION	1,337.22
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	HOMER CLEANING CENTER	125,331.75
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	JACK AUGER	1,737.84
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	MELODY WALL	12,507.55
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	SNOW WHITE CLEANERS	1,052.52
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	AK	JIMMY W. ASHFORD	20,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73759 - COMMISSION SALES	TN	REPUBLIC PARKING SYSTEM INC	1,837,548.15
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR	WA	ALASKA SHIP AND DRYDOCK, INC.	4,007.51
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR	AK	APPLIED MICROSYSTEMS, INC	5,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR	AK	B-CO	74,800.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR	AK	CITY OF KODIAK	15,886.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR	AK	CITY OF SELDOVIA	28,357.80
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR	AK	COOK INLET MARINE LLC	4,500.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR		CORIPHEN ENTERPRISES LTD	104,379.90
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR	AK	JIMMY W. ASHFORD	15,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR	AK	NORTH STAR TERMINAL & STEVEDORE	14,360.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR	WA	PORT OF BELLINGHAM	62,987.43
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR	WA	PUGLIA ENGINEERING INC	42,525.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73765 - LONGSHORING/STEVEDOR		Wire Transfer	1,064.45
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	AAA MOVING & STORAGE, INC.	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	GLACIER STATE MOVING & STORAGE, INC	1,000.00
57000-TRANSPORTATION & PF	73000-SERVICES	73848-STATE EQUIP FLEET	73421 - SEF FUEL A87 ALLOWED	TX	VOYAGER FLEET SYSTEMS INC	137,455.20
57000-TRANSPORTATION & PF	73000-SERVICES	73848-STATE EQUIP FLEET	73424 - SEF SVC/PRT A87 ALWD	AK	GREGORY NELSON	91.00
57000-TRANSPORTATION & PF	73000-SERVICES	73848-STATE EQUIP FLEET	73424 - SEF SVC/PRT A87 ALWD	TX	VOYAGER FLEET SYSTEMS INC	18.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	TX	AASHTO AUDIT SUBCOMMITTEE 2008	2,168.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	VA	AMERICAN TRAFFIC SAFETY SVC ASSOC	12,001.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NJ	ARTCRAFT & FOREMOST	1,799.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	FL	BICSI WORLD HEADQUARTERS	2,154.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	TX	COASTAL TRAINING TECHNOLOGIES CORP.	1,095.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	DC	COMMERCIAL VEHICLE SAFETY ALLIANCE	1,383.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	DAN CONTINI	1,718.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	VA	DOUGLAS PUBLICATIONS	1,524.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NY	FOTOCONNECTION.COM	1,089.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	GENUINE PARTS CO	1,358.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MI	HELM, INC.	9,805.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	WI	J.J. KELLER & ASSOCIATES, INC.	2,826.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	LEXISNEXIS MATTHEW BENDER	1,367.83



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MD	MARYLAND NAUTICAL SALES, INC.	12,159.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	MEDIC FIRST AID INTERNATIONAL, INC.	1,051.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	PIONEER PRINTING CO., INC.	1,762.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	MD	SMITH SYSTEM DRIVER IMPROVMENT INST INC	1,425.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	SUE MITCHELL	3,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	UNIVERSITY OF ALASKA FAIRBANKS	6,450.27
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	UNIVERSITY OF ALASKA FOUNDATION	5,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CT	WALDENBOOK CO., INC.	1,019.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CA	WUMBUS CORPORATION	4,336.61
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	YUKON EQUIPMENT INC	2,693.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	AA.K BUSINESS ENVIRONMENTS, INC.	2,679.27
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ACE SUPPLY, INC	1,237.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA BEARING CORP	16,686.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA METROLOGY & CALIBRATION SVC INC	7,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA MINING & DIVING SUPPLY INC	5,887.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA SAFETY, INC.	2,329.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	ALLSTEEL INC	7,016.26
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	AMERICAN HEALTH CARE SUPPLY	1,828.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ANCHORAGE RESTAURANT SUPPLY	2,475.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	28,316.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC SLOPE CONSULTING GROUP (ASCG INC)	3,552.29
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARTHUR SUTCH	1,099.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	BECK ELECTRIC SUPPLY CO	7,243.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	BEST BUY, INC.	4,993.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BOWERS OFFICE PRODUCTS, INC	21,583.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	BRANOM INSTRUMENT CO	1,711.29
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	4,161.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MN	BUY COMPUTER NOW INC	1,157.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SUPPLY	44,134.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	46,531.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	DC	COMMERCIAL VEHICLE SAFETY ALLIANCE	1,470.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	COMPUCOM SYSTEMS, INC.	3,262.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	CONCEPT SEATING INC	1,449.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	21,594.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL / ASAP SOFTWARE	2,059.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL MARKETING L.P.	21,556.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FOUR R'S INC	4,995.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRIGID NORTH COMPANY	22,138.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRONTIER BUSINESS SYSTEMS, INC.	4,324.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FURNITURE ENTERPRISES OF AK INC.	17,638.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	GEORGE KELLEN	8,372.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	GERALD W WOLF	1,875.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OH	GILSON COMPANY INC	6,855.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	HAWORTH INC	4,200.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HERMILIO J. LUGO JR.	12,436.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	H & H EQUIPMENT, INC.	418.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HOME DEPOT #8939	2,105.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NV	HOME DEPOT CREDIT SERVICES	3,442.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	HOSE-MCCANN TELEPHONE CO., INC.	12,727.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	HSBC BUSINESS SOLUTIONS	1,383.94
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OH	HUBERT COMPANY	2,177.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	HUMBOLDT MANUFACTURING CORP	2,960.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	INDOFF, INCORPORATED	7,631.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JACK W MCCANN	39,468.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JIMMY W. ASHFORD	973.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JMR COMPANY, INC.	3,422.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUD'S OFFICE SUPPLY INC.	667.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU ELECTRONICS INC.	5,405.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	KAMAN INDUSTRIAL TECHNOLOGIES	25,057.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	KELLER SUPPLY COMPANY	2,698.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	LAB SAFETY SUPPLY, INC	96.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MD	LOADOMETER CORPORATION	204,930.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	L & O DISTRIBUTING INC	2,973.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	LOWE'S COMPANIES INC	4,618.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	MARINER SUPPLY, INC.	3,571.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	METTLER TOLEDO NORTHWEST LLC	14.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	M&L INVESTMENT, LLC	1,526.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CT	MORSE WATCHMANS INC.	3,125.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	MOTOROLA INC	36,492.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	MOUNTAIN TOPS, LTD	8,381.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	N C MACHINERY	2,303.93
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTHERN BUSINESS SYSTEMS INC	6,035.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTHERN COMMUNICATIONS COMPANY	1,417.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	NORTHERN SALES COMPANY INC	1,101.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	NORTHERN TOOL + EQUIPMENT, INC	1,297.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KY	OCE CORPORATE PRINTING	18,440.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	OFFICE DEPOT, INC.	1,499.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	PACIFIC POWER PRODUCTS	3,573.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	PACIFIC RADAR INC.	45,505.47
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	PEDLEY-KNOWLES & CO	1,953.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	PA	PEMBERTON FABRICATORS INC	3,035.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	PNW EQUIPMENT INC	5,200.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH		PRIME MOVER CONTROLS INC.	972.47
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	REFRIGERATION & FOOD EQUIPMENT, INC.	2,478.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	REFRIGERATION SUPPLIES DISTRIBUTION	3,048.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	RICE LAKE WEIGHING SYSTEMS	3,503.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RICHARD A HAMILTON	3,600.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	ROBERT PALMER	4,749.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OR	ROGERS MACHINERY CO INC	4,440.81
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RON DALE	1,658.27
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ROYAL BUSINESS SYSTEMS, INC.	4,564.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME	5,949.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SCAN HOME INC.	1,949.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SOURDOUGH EXPRESS INC	6,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	5,516.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	UT	SPORTSMAN'S WAREHOUSE	1,960.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SURVEYORS EXCHANGE CO., INC.	5,236.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	THE BUYING NETWORK	3,107.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	383,325.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	4,567.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	3,436.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TTT ENVIRONMENTAL, LLC	3,887.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	TWIN DISCOVERY SYSTEMS INC	2,936.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TYLER RENTAL, INC.	2,300.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MT	US BEARINGS & DRIVES, INC.	7,232.47
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	VWR INTERNATIONAL INC.	13,626.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	GA	WALMART INC	2,812.43
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	PA	WARTSILA NORTH AMERICAN, INC.	1,001.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	WILLIAM GANCH	1,475.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	WILSON & HAYES INC	1,950.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH		Wire Transfer	1,241.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	WORLD WIDE TECHNOLOGY HOLDING CO	5,309.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	W.W. GRAINGER, INC	50,305.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	XEROX CORPORATION	6,045.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	YUKON EQUIPMENT INC	49.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH			17,382.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	3EL INC	4,052.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WI	4IMPRINT, INC	1,327.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ACCUPOINT INC.	1,844.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	AIRGAS-NOR PAC INC	4,999.93
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA FLAG & FLAG POLE	470.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	223.16
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA LITHO INC	7,070.59

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	ALASKA POWER AND TELEPHONE COMPANY	196.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	33,936.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	ART UNICA DIGITAL MEDIA	1,371.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	BARNES DISTRIBUTION BARNES GROUP INC	1,445.13
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	BOWERS OFFICE PRODUCTS, INC	1,990.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	447.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	-45.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SYSTEMS	12,600.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	CAPTAINS NAUTICAL SUPPLY	135.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	COMPUCOM SYSTEMS INC	1,966.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	41,396.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	CONTECH CONSTRUCTION PRODUCTS, INC.	30.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CONTINUOUS PRINTING OF ALASKA, INC	13,719.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	OR	CORAL SALES COMPANY	1,230.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	43,151.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	COSTCO, STORE #10	266.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	COSTCO WHOLESALE INC.	1,064.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL MARKETING L.P.	22,022.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NY	DIANA BONSIGNORE	2,990.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NY	DIGITAL FOTO DISCOUNT INC	1,015.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	E-TERRA LLC	1,496.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FAR NORTH SUPPLY	113.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	FEDERAL HIGHWAY ADMINISTRATION	-1,400.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	VA	FEDERAL HIGHWAY ADMINISTRATION	1,400.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FOUR R'S INC	1,040.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRIGID NORTH COMPANY	3,535.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRONTIER BUSINESS SYSTEMS, INC.	3,662.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	GCI	3,566.22
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NY	GETDATA TECHNOLOGIES LLC	1,185.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	GLOBAL COMPUTER SUPPLIES	8,794.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	GRAPHIC NORTH INC	2,921.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	GREAT ORIGINALS INC	43.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	GREEN SEAL CORP	1,062.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	GREGORY NELSON	71.39
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HACH COMPANY	3,974.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	HEWLETT PACKARD COMPANY	5,265.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	20,105.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NY	HOLLAND USA INC	2,467.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NV	HOME DEPOT CREDIT SERVICES	2,998.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	HOSE-MCCANN TELEPHONE CO., INC.	1,906.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	HSBC BUSINESS SOLUTIONS	1,917.53

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JIMMY W. ASHFORD	414.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUD'S OFFICE SUPPLY INC.	21,803.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	4,414.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	KALTAG CO-OP	4,950.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	LAWRENCE A. HODGES	799.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	PA	LEXISNEXIS MATTHEW BENDER	47.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	MSC INDUSTRIAL SUPPLY CO.	16.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	NEOPOST INC	104.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	NORTH MAIL, INC.	636.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MT	NORTHWEST PUBLISHING CO	2,425.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NY	POSITIVE PROMOTIONS	3,416.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	POSTAL INSTANT PRESS OF ALASKA, INC	3,290.02
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WI	RICE LAKE WEIGHING SYSTEMS	7,327.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	RITZ CAMERA INC	1,099.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SANTAS STITCHES CUSTOM EMBROIDERY INC	2,518.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SECURE ID LLC	35,939.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	SIMPLEXGRINNELL LP	10,618.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SKAGWAY HARDWARE COMPANY	55.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	S.M.E. LLC	8,466.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	SOUTHWEST PLASTIC BINDING CO	1,362.94
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	1,247.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SURVEYORS EXCHANGE CO., INC.	435.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TODD LUCK	4,330.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TONGASS BUSINESS CENTER	6,184.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TOPLINE TELECOM	1,875.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	48,739.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NV	UNIVERSAL PRINTING SUPPLIES INC	2,135.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	U.S. NUCLEAR REGULATORY COMMISSION	2,700.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	V.F. GRACE INC	6,104.68
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	GA	WAL MART INC	3,535.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	WARNING LITES OF ALASKA	3,510.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	WEST COAST PAPER	5,461.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	WESTERN AUTO	35.93
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AZ	WORLD COMMUNICATIONS CENTER	2,256.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	W.W. GRAINGER, INC	2,134.29
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	XEROX CORPORATION	4,500.19
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	XEROX CORPORATION	2,719.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES			1,009.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ALASKA AUTOMOTIVE EQUIPMENT INC	10,463.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ALCANTEL	4,965.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	ANALYSTS, INC	1,400.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	ANIXTER INC.	1,757.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	APAN AUTO & TRUCK PARTS INC	3,894.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	APPLIED MICROSYSTEMS, INC	1,750.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AZ	AUTO ENGINUITY LLC	1,013.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	BEAVER SPORTS/FBKS	1,396.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	BEST BUY, INC.	1,644.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CO	CAPTARIS INC	4,005.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CDW GOVERNMENT INC	5,342.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OH	COM-NET SOFTWARE SPECIALISTS, INC.	4,626.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	COMPUCOM SYSTEMS, INC.	8,012.02
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	COMPUSA, INC.	9,049.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	800.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	CUMMINS NORTHWEST LLC	1,420.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	DATAREMOTE INCORPORATED	2,284.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL / ASAP SOFTWARE	8,757.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	719,195.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	DELL MARKETING L.P.	3,476.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	DYNATEST CONSULTING, INC.	6,308.16
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	ID	ELECTRONIC DATA SOLUTIONS, INC.	1,548.28
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	ENGINEERED FIRE SYSTEMS INC	4,976.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	ESRI	5,510.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	FAIRBANKS FAST FOTO, INC.	2,734.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	RI	FIBEROPTIC DISPLAY SYSTEMS INC	5,187.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	FRIGID NORTH COMPANY	7,620.13
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	GENERAL COMMUNICATIONS, INC.	458.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	GENUINE PARTS CO	2,606.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	GRAYBAR ELECTRIC INC.	8,921.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MI	HELM, INC.	2,611.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	46,136.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	HEWLETT PACKARD COMPANY, INC	1,194.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	H & H EQUIPMENT, INC.	9,324.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	HSBC BUSINESS SOLUTIONS	350.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	INFORMATION HANDLING SERVICES	33,750.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	PA	JAMAR TECHNOLOGIES INC	2,123.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	JOHNSON CONTROLS INC	1,200.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	163,445.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	LAWRENCE A. HODGES	1,290.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NJ	LINSEIS INC	1,904.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	L-TRON CORPORATION	4,968.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	LYNX ALASKA ELECTRONICS INC	4,882.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	MASTERLOCK INC	1,322.12

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	MEDIA DISTRIBUTORS	3,584.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	MICROMAIN CORPORATION	2,666.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	MITCHELL REPAIR INFORMATION CO	1,027.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	N C MACHINERY CO.	7,389.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	NORTHWEST PUMP & EQUIPMENT CO., INC	1,275.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	ORACLE USA	9,581.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	PACIFIC POWER PRODUCTS	2,506.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	PACIFIC RADAR INC.	5,400.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CO	PWY TECHNOLOGIES	71,063.22
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	PA	SOFTMART COMMERCIAL SERVICES, INC.	1,302.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	SURVEYORS EXCHANGE CO., INC.	1,188.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	SUSAN MICKEY	1,295.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	SYNCHROTECH INC	1,265.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	THE BUYING NETWORK	944.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	TONGASS BUSINESS CENTER	4,110.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	TRAVE, INC	1,620.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CT	VIDEO MESSENGERCOM CORP	1,022.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	VIKING TRAVEL, INC.	2,850.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	209,956.68
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	W.W. GRAINGER, INC	342.68
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT			3,334.39
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	WA	ODOM CORPORATION	114,063.79
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74235 - ITEMS FOR RESALE	WA	THE NEWS GROUP INC.	6,709.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	DC	AMERICAN ASSOC OF STATE HWY & TRANSPRTN	8,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	ANCHORAGE DAILY NEWS	94.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MA	C-MAP/USA INC	2,230.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MD	MARYLAND NAUTICAL SALES, INC.	4,305.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IA	MCGRAW-HILL PUBLICATIONS, INC.	1,785.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	PENTON MEDIA INC	17,939.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	REBECCA BRAUN	2,097.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	RS MEANS COMPANY INC	1,382.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	TRAVE, INC	10.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MD	UCG INFORMATION SERVICES LLC	1,632.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS			1,180.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74440-AGRICULTURAL	74443 - GROWTH CONTROL	AK	THE VALLEY SAWMILL	4,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74440-AGRICULTURAL	74443 - GROWTH CONTROL	MO	W.W. GRAINGER, INC	32.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	ALASKA GARDEN & PET SUPPLY, INC.	12,671.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	ANN DOLNEY	1,370.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	FALTZ LANDSCAPING	4,260.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	P & M GARDEN SERVICES	4,235.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	RISSE GREENHOUSE LLC	1,514.25

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	FOOD SERVICES OF AMERICA	2,029,693.81
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FOOD SERVICES OF AMERICA INC	448,125.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	FOUNTAINHEAD DEVELOPMENT INC	4,757.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	HSBC BUSINESS SOLUTIONS	71.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	ISLAND SEAFOODS	1,112.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	4,650.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	PARKSTRIP ROSE GARDEN HOTEL INC	6,866.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	PRIME SELECT SEAFOODS, INC.	1,177.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	SUBWAY OF MAT-SU, INC.	4,800.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	TATSUDA SUPERMARKET INC	18,072.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	TRIDENT SEAFOODS CORPORATION	38,177.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA CLEANERS, INC.	852.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA INDUSTRIAL HARDWARE INC	315.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ALASKA TEXTILES	30,992.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ARCTIC FIRE & SAFETY INC	204.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ARMY NAVY STORE	2,073.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	BIG RAY'S ALASKA, INC	9,819.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	EAGLE ENTERPRISES, INC	4,692.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	HSBC BUSINESS SOLUTIONS	1,716.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	WI	LANDS END DIRECT MERCHANTS	1,913.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	CA	L N CURTIS & SONS	1,297.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	NORTHERN SECURITY SUPPLY, INC.	12,016.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	PROSPECTOR OUTFITTERS INC	1,255.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	ROY CAMPBELL	2,614.33
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SANTA'S STITCHES	1,349.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	SURVEYORS EXCHANGE CO., INC.	2,150.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	WA	THE BUYING NETWORK	416.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	MO	W.W. GRAINGER, INC	523.11
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	YOUNG'S FIREHOUSE	1,292.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	ALASKA INDUSTRIAL HARDWARE INC	72.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	ASPLUND SUPPLY, INC.	1,040.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	BARGREEN ELLINGSON	90.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	IL	CASTLE ROCK INDUSTRIES	2,539.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	COSTCO, STORE #10	1,352.27
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	FRONTIER PAPER INC	67,112.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	HSBC BUSINESS SOLUTIONS	126.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	IL	MSC INDUSTRIAL SUPPLY CO.	1,194.18
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	NATIONAL SERVICE INDUSTRIES, INC.	2,400.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	NORTHERN SALES COMPANY INC	892.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	SHORESIDE PETROLEUM, INC.	57.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	SKAGWAY HARDWARE COMPANY	111.38



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	THE BUYING NETWORK	5,859.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	TRAVE, INC	122.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	CA	UNISOURCE	26,024.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	MO	W.W. GRAINGER, INC	5,671.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	YUKON EQUIPMENT INC	1,785.16
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ABS ALASKAN INC	1,260.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	826.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	A & W WHOLESALE CO., INC	3,753.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	BARGREEN ELLINGSON	3,777.94
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	CASTLE ROCK INDUSTRIES	200.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	COMPUMERIC ENGINEERING	2,683.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	59.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	FOOD SERVICES OF AMERICA	805.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	FRONTIER PAPER INC	53,914.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	HSBC BUSINESS SOLUTIONS	4,785.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	TN	KROGER-FRED MEYER CUSTOMER CHARGES	1,464.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	NORTHERN SALES COMPANY INC	197.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	PAUL R BUTCHER	6,540.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	IA	SEARS INC	2,124.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SHORESIDE PETROLEUM, INC.	77.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	2,829.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	TATSUDA SUPERMARKET INC	50.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	THE BUYING NETWORK	289.87
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	THE SPORTS AUTHORITY	4,249.93
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	TRAVE, INC	295.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	CA	UNISOURCE	36,293.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	WEST COAST PAPER	18,384.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	MO	W.W. GRAINGER, INC	7,446.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74491 - LIQUOR	AK	K & L DISTRIBUTORS INC	8,508.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74491 - LIQUOR	WA	LYNDEN TRANSPORT	64.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74491 - LIQUOR	WA	ODOM CORPORATION	1,837.18
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74521 - DRUGS	IL	CARDINAL HEALTH	3,707.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	OR	AD-TEK INCORPORATED	1,491.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	ARCTIC FIRE & SAFETY INC	992.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	CA	FARWEST CORRISION CONTROL	1,269.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	AK	JAMES E. DRYDEN	1,280.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	IL	MOORE MEDICAL LLC	1,693.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	NC	TROXLER ELECTRONIC LABORATORIES, INC	9,365.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74522 - INSTRUMENTS & APPS	TX	VWR INTERNATIONAL INC.	3,725.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	466.51
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	PA	AMERICAN SOCIETY FOR TESTING MATERIALS	3,969.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	ARCTIC FIRE & SAFETY INC	156.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	DU ALASKA, INC.	1,655.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IL	FISHER SCIENTIFIC	31,948.49
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	OH	GILSON COMPANY INC	23,134.93
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MO	INDOFF, INCORPORATED	3,290.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	GA	PETROFERM, INC	4,405.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	CA	R HUTALLA JR	4,829.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	IA	SEARS INC	1,658.72
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	SUMITOMO OF AMERICA	1,560.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	WA	THE BUYING NETWORK	1,277.26
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	AK	TRAVE, INC	24.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	NC	TROXLER ELECTRONIC LABORATORIES, INC	9,651.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74523 - LABORATORY SUPPLIES	MO	W.W. GRAINGER, INC	915.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	MOORE MEDICAL LLC	1,365.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WA	RAINCOUNTRY REFRIGERATION	1,080.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	WA	THE BUYING NETWORK	3,483.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	CARLILE TRANSPORTATION SYSTEMS INC	58.22
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	MACK'S SPORT SHOP, INC.	1,594.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AK	NORTHERN SECURITY SUPPLY, INC.	51,039.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	MS	REED-JOSEPH INTERNATIONAL CO.	7,975.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74601 - FIREARMS & AMMUNITIO	AZ	TASER INTERNATIONAL	21,673.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	NE	AIRPORT PROFESSIONAL SERVICES, LLC	12,060.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	ALASKA QUALITY FIRE PROTECTION LLC	4,874.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	IL	ARAMARK UNIFORM CORP	2,408.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	ARCTIC FIRE & SAFETY INC	9,376.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	HASCO INCORPORATED	1,209.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	INLET PETROLEUM COMPANY	4,000.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	CA	L N CURTIS & SONS	79,476.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	IL	MUNICIPAL EMERGENCY SERVICES	65,609.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	WA	SEATTLE BOILER WORKS	1,050.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	WA	SEAWESTERN INC	4,018.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	SHORESIDE PETROLEUM INC	15,156.87
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	IL	SIMPLEXGRINNELL LP	1,149.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	WARNING LITES OF ALASKA	5,486.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	WATERFRONT WELDING, INC.	1,120.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	WA	WESTERN FIRE & SAFETY CO	1,093.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	GA	W & O SUPPLY, INC.	1,080.77
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	MO	W.W. GRAINGER, INC	558.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	YOUNG'S FIREHOUSE	1,167.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	YUKON EQUIPMENT INC	1,398.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74606 - FIRE SUPPRESSION	AK	YUKON FIRE PROTECTION SERVICES, INC	3,192.51

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	AIRGAS NOR-PAC, INC	3,768.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	AIRGAS-NOR PAC INC	27.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ALASKA INDUSTRIAL HARDWARE INC	18,569.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ALASKAN AUTO, INC.	5.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ALASKA SAFETY, INC.	16,459.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ALASKA TENT & TARP, INC	1,042.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	AMERICAN HEALTH CARE SUPPLY	1,827.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	PA	ARAMARK SERVICES	1,425.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	ARAMARK UNIFORM CORP	9,954.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	ARCTIC FIRE & SAFETY INC	7,375.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	BARNES DISTRIBUTION BARNES GROUP INC	180.73
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	BEACON OCCUPATIONAL HEALTH & SAFETY SVC	9,135.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	BEAVER SPORTS/FBKS	1,650.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	BECK ELECTRIC SUPPLY CO	8,265.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	BICYCLE SHOP	1,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	BIG RAY'S ALASKA, INC	5,530.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	COLBY E CARTER	1,791.33
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	TX	CRASH RESCUE EQUIPMENT SERVICE INC	1,084.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	LA	DATREX	6,288.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	DAVE KILMER	1,202.51
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	EAGLE ENTERPRISES, INC	393,902.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	ERSHIGS INC	1,105.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	FAR NORTH SUPPLY	2,528.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OH	FERNO WASHINGTON INC	17,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	FISHER SCIENTIFIC	39,229.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	MA	GLOVES, INC	1,039.94
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	MO	GRAINGER	130.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	GRAYBAR ELECTRIC INC.	477.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	GREAT ORIGINALS INC	3,130.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	HARRIS SAND & GRAVEL	-331.49
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	KACHEMAK AUTO PARTS INC	12.33
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WI	LAB SAFETY SUPPLY, INC	6,280.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	LIFE - ASSIST INC	3,539.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	CA	L N CURTIS & SONS	61,076.68
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	MRO SALES INC.	1,414.01
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	MSC INDUSTRIAL SUPPLY CO.	1,218.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	MUNICIPAL EMERGENCY SERVICES	5,750.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	9,678.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	NCH CORPORATION	1,007.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	N C MACHINERY CO.	25.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	NORTHERN LIGHTS AVIONICS, INC	2,282.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	PA	ONLINE STORES INC.	1,964.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	OTZ TELEPHONE COOPERATIVE, INC	1,814.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	PACIFIC MICROREM INC	71,392.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	WA	PHYSIO-CONTROL INC	3,336.61
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	QUALITY AUTO PARTS	113.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	SIMPLEXGRINNELL LP	750.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	SOUTHEAST OCEAN SURVIVAL, INC.	1,100.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	TTT ENVIRONMENTAL, LLC	2,370.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	IL	ULINE	1,638.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	OR	U.S.DISTRIBUTING INC	2,618.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	VA	VMS INC	4,720.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	AK	WARNING LITES OF ALASKA	1,700.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY		Wire Transfer	9,993.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	GA	W & O SUPPLY, INC.	1,439.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY	MO	W.W. GRAINGER, INC	12,157.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74607 - OTHER SAFETY			5,425.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	AK TACTICAL & SECURITY, INC	4,578.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	ALASKA SAFETY, INC.	15,945.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	TN	ALCOPRO INC.	4,648.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	IL	ARAMARK UNIFORM CORP	2,061.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	ARCTIC FIRE & SAFETY INC	700.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	EAGLE ENTERPRISES, INC	4,341.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	EASY TO GET WIRELESS	2,245.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	CA	GRAYBAR ELECTRIC INC.	1,180.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74600-SAFETY	74611 - LAW ENFORCEMENT	AK	NORTHERN SECURITY SUPPLY, INC.	4,828.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	A-1 FENCE	3,694.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	A & A ROOFING COMPANY, INC.	1,130.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ACME FENCE CO INC	9,545.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA GARAGE DOOR	1,063.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA HYDRAULICS INC	2,217.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA INDUSTRIAL HARDWARE INC	11,134.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKAN AUTO, INC.	56.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA RUBBER & RIGGING INC.	3,614.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA RUBBER & SUPPLY INC	962.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA STEEL COMPANY	5,530.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALASKA WINTER INC	5,226.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALLEN MARINE, INC.	2,783.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ALL STEEL INC	3,358.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ANCHORAGE SAND & GRAVEL	18,789.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	AURORA CONSTRUCTION SUPPLY, INC	7,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	BAY CONCRETE LLC	550.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	BELL BOY'S CO., INC	1,586.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	BUILDERS MILLWORK & SUPPLY, INC	3,790.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CAPITAL GLASS	3,791.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CARLILE TRANSPORTATION SYSTEMS INC	106.73
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	CH20 INTERNATIONAL, INC.	4,679.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	CH20 INCORPORATED	9,366.29
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CHRISTOPHER J BERGERON	55,495.51
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	COLASKA	1,180.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	COMMERCIAL CONTRACTORS, INC.	2,975.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CONTAINER SPECIALTIES OF ALASKA,INC	4,370.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	CA	CONTECH CONSTRUCTION PRODUCTS, INC.	216.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	CONTROL CONTRACTORS INC	2,409.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	COSTCO, STORE #10	1,558.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	DAVIS BLOCK	1,872.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	DOOR SYSTEMS OF ALASKA	1,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	DOOR TECH LLC	2,480.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	D & S CONCRETE	2,829.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	EASTSIDE CARPET COMPANY LLC	3,268.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	EMULSION PRODUCTS COMPANY	17,842.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MI	ENCORE COMMERCIAL PRODUCTS	4,735.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	FAR NORTH SUPPLY	35,799.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	FASTENERS & FIRE EQUIPMENT CO., INC	2,146.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	TX	FERGUSON ENTERPRISES INC # 3017	24,937.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	FLORCRAFT INC	13,878.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	FRONTIER PAPER INC	2,620.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	GLACIER GLASS & DOOR	16,090.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MO	GRAINGER	303.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	GTS DRYWALL SUPPLY CO	14,189.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HARRIS SAND & GRAVEL	945.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HASCO INCORPORATED	10,932.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HEATING & VENTILATION SALES LLC	1,143.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOFFER GLASS CO INC	1,069.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOFFMAN-LANGLIE, INC	5,161.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOME DEPOT	5,478.49
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	HOME DEPOT - 1301	3,925.28
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	IMAGE PLASTICS A TO Z LLC	1,200.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	IMPAC COMPANY INC	5,650.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MO	INDOFF, INCORPORATED	23,410.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	JAMES P SHELDON CO INC	1,562.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	JONNIE HOLBROOK CABINETS & CONSTRUCTIC	17,034.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	JOSEPH SCHWIERKING	4,680.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	JUNEAU FENCE & FABRICATION	4,725.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	KEISER STEEL FABRICATORS INC	46,297.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	IL	LABARGE PIPE & STEEL COMPANY	7,665,674.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	LESLIE E WHEATLY	22,845.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	LIQUID CONCRETE INC	28,230.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	LOCAL ELECTRIC INC	1,985.02
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	CA	LONSEAL, INC.	1,122.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	NC	LOWES HOME CENTER, INC	1,665.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	MACCHEYNES CARPETS PLUS INC	3,988.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	MAT-VALLEY TILE & STONE INC	1,533.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	MCKINLEY FENCE CO OF ALASKA INC	32,850.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	IL	MOTION INDUSTRIES INC	3,164.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	GA	NORTHERN TELECOM FINANCE CORP	1,848.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	NORTHLAND WOOD PRODUCTS	1,621.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	NUERA CORPORATION	2,096.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MD	OCTAGON SERVICES INC	6,297.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	ORLANDO SAAVEDRA	3,480.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	OUTSIDERS	3,738.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	PIONEER DOOR INC.	43,215.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	POTELCOM SUPPLY	23,732.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	PROCTOR SALES INC	1,466.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	PUGET SOUND PIPE & SUPPLY CO	1,024.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	QUALITY EQUIPMENT SALES & SERVICE	466.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	CA	REFRIGERATION SUPPLIES DISTRIBUTION	7,347.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	RJH INC	2,440.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	RONALD J. WILKINS	16,888.18
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SALES ASSOCIATES OF ALASKA INC	7,786.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	IL	SIMPLEXGRINNELL LP	1,184.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SKAGWAY HARDWARE COMPANY	2.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SOURDOUGH EXPRESS INC	6,350.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	158,514.13
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	STINEBAUGH & COMPANY	1,236.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	STUSSER ELECTRIC CO	3,076.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	SUMMIT WINDOWS & DOORS INC	2,780.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	TILLY & CO LTD	2,227.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	CA	UNISOURCE	1,080.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	IL	UNIVAR USA, INC.	14,968.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MT	US BEARING & DRIVES INC	5,752.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MT	US BEARINGS & DRIVES, INC.	6,161.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	WALTER STAUFFER	4,248.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	WARDS COVE PACKING CO.	2,167.87

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	WEST COAST PAPER	1,804.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	WESTERN SHEET METAL AND CONTROLS, INC.	2,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	WIRICK ENTERPRISES LLC	85,335.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	WMLS INC	2,900.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MO	W.W. GRAINGER, INC	27,336.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	IL	3M INC	8,403.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	ACME FENCE CO INC	1,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	ALASKA FLAG & FLAG POLE	1,720.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	ALASKA INDUSTRIAL HARDWARE INC	1,504.11
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	ALASKA SAFETY, INC.	2,387.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	ALASKA STEEL COMPANY	21,070.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	WA	ALPINE PRODUCTS INC	2,497.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	ANCHORAGE SHEET METAL	2,300.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	ARCTIC FIRE & SAFETY INC	2,589.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	WA	ART UNICA DIGITAL MEDIA	3,399.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	BRIAN R MCKAY	6,758.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	WI	BROWNCORD INTERNATIONAL INC	1,715.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	COLASKA INC	2,434.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	WA	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	7,714.22
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	OR	CORAL SALES COMPANY	1,400.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	IL	CRESCENT ELECTRIC SUPPLY COMPANY	15,494.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	CO	DENCO SALES	1,248.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	IL	EMED CO INC	523.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	MN	GARY WOOD	4,745.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	GLACIER SIGN & LIGHTING	10,686.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	GREG HOWARD	338.13
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	HARRIS SAND & GRAVEL	1,385.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	IL	INFOTAG INC	1,209.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	JIMMY W. ASHFORD	219.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	J&S SERVICES INC	22,464.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	KAANSKANITE LLC	1,058.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	KENNETH G. WILLIAMSON	5,921.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	WI	LAB SAFETY SUPPLY, INC	1,157.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	WA	LAKESIDE INDUSTRIES	10,843.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	WA	NORTH COAST ELECTRIC COMPANY	49,693.29
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	POWERHOUSE CONSTRUCTION, SERVICES, INC.	40,406.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	RI	SAFETY FLAG COMPANY	1,777.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	8,928.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	OH	STANDARD SIGNS INC	8,466.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	OR	SUN SUPPLY INC	2,503.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	SURVEYORS EXCHANGE CO., INC.	62,312.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AZ	SURV KAP INC	1,206.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	TATONDUK OUTFITTERS LTD	371.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	OR	TRAFFIC SAFETY SUPPLY CO., INC.	7,705.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	AK	WARNING LITES OF ALASKA	482,388.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	WA	WESTCOAST SALES & MARKETING, INC	29,412.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74693 - SIGNS AND MARKERS	MO	W.W. GRAINGER, INC	8,525.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	AAA VALLEY GRAVEL INC	7,489.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	AGGREGATE CONSTRUCTION INC	1,011.26
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	ALASKA INTERSTATE CONSTRUCTION, LLC.	69,498.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	ALASKA ROADBUILDERS INC	22,128.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	ANCHORAGE SAND & GRAVEL	34,912.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	BOND INC	13,176.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	BRECHAN ENTERPRISES INC	4,599.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	CENTRAL PAVING PRODUCTS	262,835.72
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	COLASKA	9,554.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	COLASKA INC	1,090.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	DENALI MATERIALS, INC	31,691.68
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	D.J. ALASKA RENTALS & SALES	16,200.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	EMULSION PRODUCTS COMPANY	2,674,086.51
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	FAIRBANKS AERO SERVICES INC	2,077.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	FAULKNER WALSH CONSTRUCTORS	89,600.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	FRITZ M KOELZER	1,400.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	GMG GENERAL INC	11,700.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	GRANITE CONSTRUCTION CO	314,690.26
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	HARRIS SAND & GRAVEL	183,777.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	WA	KNIK CONSTRUCTION CO, INC	169,014.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	WA	LAKESIDE INDUSTRIES	70,397.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	LYNDEN AIR CARGO	7,378.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	WA	N C MACHINERY CO.	5,351.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	WA	PACIFIC ASPHALT SERVICES CO INC	607,455.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	PAVING PRODUCTS, INC	9,123.79
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	58,373.19
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	STACEY LEE SINGLETON	46,883.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	US COATINGS, LLC	121,553.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	MO	W.W. GRAINGER, INC	0.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT	AK	YUKON EQUIPMENT INC	2,461.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74694 - ASPHALT			1,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	AHTNA CONSTRUCTION & PRIMARY PROD	13,770.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	AHTNA INC	13,728.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	CA	AIRGAS NOR-PAC, INC	14,092.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	ALASKA AGGREGATE PRODUCTS LLC	1,179.51



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	ALASKA GOLD CO	2,010.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	ANCHORAGE SAND AND GRAVEL, INC.	26,830.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	ANCHORAGE SAND & GRAVEL	79.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	ANDERSON CONSTRUCTION COMPANY	81,972.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	BAY CONCRETE LLC	91,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	BICKNELL INC	30,625.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	BOARD OF TRADE, INC	79,781.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	BOND INC	4,968.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	BRICE INCORPORATED	236,694.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	BRICE MARINE	229,312.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	BROWN CONSTRUCTION CO., INC.	6,552.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	BROWN'S HILL QUARRY, LLC	18,685.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	CAPE NOME PRODUCTS	900.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	CENTRAL PAVING PRODUCTS	77,938.19
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	CHANNEL CONSTRUCTION	34,400.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	CHUCK READER	2,100.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	COLASKA	415,967.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	COLASKA INC	454,111.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	DAVID HUNZ	81,445.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	DELTA INDUSTRIAL SERVICE INC	64,417.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	DIBBLE CREEK ROCK LTD	45,170.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	DRAKE CONSTRUCTION, INC.	2,380.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	EAGLE CONTRACTING CORPORATION	182,476.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	EMULSION PRODUCTS COMPANY	33,425.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	FAULKNER WALSH CONSTRUCTORS	4,900.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	FS&G AGGREGATE, INC.	17,813.62
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	GARY BUCHHOLZ	12,540.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	HAMILTON CONSTRUCTION, LLC	2,652,219.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	HARRIS SAND & GRAVEL	1,026.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	JAMES P MCGLINCHY	14,862.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	KETCHIKAN READY MIX QUARRY, INC	288,363.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	MARK RODRICK	4,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	METCO INC	12,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	NORRIS & SONS GENERAL CONTRACTOR	65,350.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	NORTH COAST CONSTRUCTION INC	51,038.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	NORTH STAR PAVING & CONSTRUCTION INC	159,023.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	NORTHWOOD SAND & GRAVEL	47,200.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	ORLANDO SAAVEDRA	31,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	WA	PACIFIC ASPHALT SERVICES CO INC	7,520.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	PATE CONSTRUCTION	36,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	PAVING PRODUCTS, INC	955,381.21

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	PRUHS CORPORATION	53,153.77
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	REID BROTHERS CONSTRUCTION	4,128.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	ROBERT DAVIDSON	13,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	RONALD H. ENGSTROM	1,590.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	SOUTHEAST ROAD BUILDERS, INC	84,057.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	122,106.68
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	S&S GENERAL CONTRACTORS & EQUIPMENT	129,993.01
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	STEVEN G POMRENKE	3,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	TRACY COVEY	21,600.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	WALTER K. NAYOKPUK	3,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74695 - AGGREGATE	AK	WILSON CONSTRUCTION, INC	72,750.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74698 - GUARDRAILS	AK	AAA FENCE INC	245,000.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74698 - GUARDRAILS	AK	ACME FENCE CO INC	87,248.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74698 - GUARDRAILS	AK	CHANNEL CONSTRUCTION	8,000.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74698 - GUARDRAILS	AK	DIMOND FENCE CO	32,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74698 - GUARDRAILS	AK	JOSEPH W. VARGAS	1,975.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74698 - GUARDRAILS	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	1,737.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74698 - GUARDRAILS	AK	WARNING LITES OF ALASKA	6,817.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74698 - GUARDRAILS	MO	W.W. GRAINGER, INC	14,580.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74699 - CULVERTS	AK	COLASKA	3,525.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74699 - CULVERTS	CA	CONTECH CONSTRUCTION PRODUCTS, INC.	324,701.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74699 - CULVERTS	AK	CROWLEY PETROLEUM DISTRIBUTION	4,693.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74699 - CULVERTS	TX	FERGUSON ENTERPRISES INC # 3017	7,346.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74699 - CULVERTS	WI	NEENAH FOUNDRY CO	1,460.62
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74699 - CULVERTS	AK	SKAGWAY HARDWARE COMPANY	2.94
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	3M INC	1,273.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ABS ALASKAN, INC	1,368.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	OR	AD-TEK INCORPORATED	1,623.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	ADVANCED TRAFFIC PRODUCTS, INC	2,219.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	AES ELECTRIC SUPPLY, INC.	1,484.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ALASKA INDUSTRIAL HARDWARE INC	1,262.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ALASKAN AUTO, INC.	37.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ALASKA RUBBER & SUPPLY INC	588.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ALASKA STEEL COMPANY	4,777.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ALASKA TRAFFIC SIGNAL SUPPLY INC	25,495.18
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ANCHORAGE SAND AND GRAVEL, INC.	7,680.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ANCHORAGE SAND & GRAVEL	4,311.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TX	ANIXTER INC.	1,196.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ARCTIC SALES INC	17,523.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	BARNES DISTRIBUTION BARNES GROUP INC	125.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	CA	BECK ELECTRIC SUPPLY CO	54,632.08

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	BROWNS ELECTRICAL SUPPLY	9,566.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	BUILDERS HARDWARE & SUPPLY CO., INC.	1,664.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	CAVOTEC USA INC.	12,610.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TX	CIRCUIT BREAKER SALES CO INC	4,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	COLE INDUSTRIAL INC	1,133.72
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	CONSOLIDATED ELECTRICAL DISTRIBUTORS,INC	44,167.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	OR	CORAL SALES COMPANY	9,246.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	CRESCENT ELECTRIC SUPPLY COMPANY	25,559.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	CRESCENT ELECTRIC SUPPLY COMPANY INC	17,345.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	PA	CROUSE HINDS AIRPORT LIGHTING INC	3,780.29
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	CROWLEY PETROLEUM DISTRIBUTION	-90.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	CA	CROWN INDUSTRIAL OPERATORS	2,799.33
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	OR	CUMMINS NORTHWEST LLC	16,695.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	OR	DAVID EMORY	1,487.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	DELL MARKETING L.P.	541.73
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	DU ALASKA, INC.	6,477.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	CA	ECONOLITE CONTROL PROD	7,390.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	ELECTROTECH COMPANY LLC	1,300.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	MN	FACTORY MOTOR PARTS COMPANY, INC.	-12.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	FAIRBANKS AERO SERVICES INC	1,272.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	FAR NORTH SUPPLY	806.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	FASTENERS & FIRE EQUIPMENT CO., INC	3,116.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TX	FERGUSON ENTERPRISES INC # 3017	5,591.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	FIRST CITY ELECTRIC LLC	24,898.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	FOG TITE METER SEALINC	3,815.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	FRIGID NORTH COMPANY	3,660.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TX	GENERAL ELECTRIC CO., INC	96,575.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TX	GENERAL SUPPLY AND SERVICES INC	14,520.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	GLASS, SASH & DOOR SUPPLY, INC.	3,038.49
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	MO	GRAINGER	4,030.62
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	GRASLE ASSOCIATES, INC.	8,910.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	CA	GRAYBAR ELECTRIC INC.	58,907.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	MN	H & H BUYING & SELLING INC	5,600.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	MN	HIDIRECT	6,639.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	FL	HOSE-MCCANN TELEPHONE CO., INC.	247.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	HOT WIRE ELECTRIC INC	4,802.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	IMAGE PLASTICS A TO Z LLC	2,974.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	KY	INTERNATIONAL SYSTEMS OF AMERICA INC	1,603.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	JOHNSON CONTROLS INC	1,406.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TX	JOHNSON CONTROLS INC	1,634.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TN	KELE	1,235.58

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	KENNETH G. WILLIAMSON	23,506.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	GA	LOWE'S COMPANIES INC	1,159.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	MSC INDUSTRIAL SUPPLY CO.	2,100.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	N C MACHINERY	935.61
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	NC MACHINERY CO. ANCHORAGE, INC	46.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	NORTH COAST ELECTRIC COMPANY	18,123.01
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	NORTH COAST ELECTRIC COMPANY	46,259.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	NORTHWEST CIRCUIT BREAKERS	5,975.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	OUTSIDERS	2,686.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	FL	PEEK TRAFFIC CORPORATION	58,345.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	POLAR WIRE PRODUCTS	1,034.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL		PRIME MOVER CONTROLS INC.	5,292.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	QUALITY EQUIPMENT SALES & SERVICE	1,934.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	RJH INC	14,140.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	SEATTLE BOILER WORKS	100.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	SHAMAN, LLC.	1,650.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	SIEMENS BUILDING TECHNOLOGIES	3,545.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	SIEMENS BUILDING TECHNOLOGIES, INC	18,594.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	SIMPLEXGRINNELL LP	8,706.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	SKAGWAY HARDWARE COMPANY	171.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	SKYLINE ELECTRIC & MANUFACTURING CO. INC	4,375.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	5,719.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	OH	STANDARD SIGNS INC	4,021.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	STUSSER ELECTRIC CO	9,551.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	IL	SURFACE SYSTEMS, INC.	4,126.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	CA	SYNCHROTECH INC	4,327.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	THE BUYING NETWORK	1,276.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL		TRADEWIND SCIENTIFIC LTD.	11,175.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	TRUE VALUE HARDWARE	8,080.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	UNALASKA BLDG SUPPLY	71.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	WALES & ASSOCIATES INC	1,317.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	WALTER STAUFFER	26.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	PA	WARTSILA NORTH AMERICAN, INC.	2,977.28
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	WESTCOAST SALES & MARKETING, INC	209,224.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	WA	WESTERN SYSTEMS INC	24,320.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	AK	WILLIAM SHATTENBERG	11,486.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	MO	W.W. GRAINGER, INC	79,379.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ALASKA RUBBER & RIGGING INC.	1,362.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ALTROL INC.	4,043.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	CA	AM STANDARD INC	1,579.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ANCHORAGE SAND & GRAVEL	8,856.78

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ANCHOR AUTO/MARINE INCORPORATED	2,594.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	ARCTIC INSULATION & MANUFACTURING LLC	2,799.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	AWS INCORPORATED	6,391.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	BAY VALVE SERVICE INC	1,085.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	OH	BREATHING AIR SYSTEMS INC	1,325.79
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	CAPITOL MOTOR SUPPLY	2.02
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	IL	CMI INC	1,595.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	3,912.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	CONTROL CONTRACTORS INC	10,414.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	COOL AIR MECHANICAL INC	1,622.79
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	IL	CRESCENT ELECTRIC SUPPLY COMPANY	1,242.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	CROWLEY PETROLEUM DISTRIBUTION	1,029.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	OR	CUMMINS NORTHWEST LLC	8,658.19
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	EAYRS PLUMBING & HEATING LLC	1,039.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	FAIRBANKS AERO SERVICES INC	500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	TX	FERGUSON ENTERPRISES INC # 3017	62,543.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	FESSLER EQUIPMENT SERVICES INC.	2,552.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	FRONTIER PLUMBING SUPPLY, INC.	12,953.11
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	FULLFORD ELECTRIC INC	1,153.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	GENSCO, INC.	3,102.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	GRAINGER	1,462.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	MO	GRAINGER	1,881.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	CA	GRAYBAR ELECTRIC INC.	2,038.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	GREER TANK & WELDING INC	2,958.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	HASCO, INC	1,506.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	HASCO INCORPORATED	31,514.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	CA	HD SUPPLY WATERWORKS	2,176.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	HOLIDAY-PARKS, INC	4,300.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	INDUSTRIAL INSULATION INC	1,575.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	INDUSTRIAL SERVICE CORP	18,202.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	INLET PETROLEUM COMPANY	1,434.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	GA	INTERLINE BRANDS	6,634.01
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	JOHN ROBERTS	10,920.72
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	KELLER SUPPLY COMPANY	17,570.02
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WI	LAB SAFETY SUPPLY INC	104.87
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	MN	L AND M RADIATOR, INC.	4,188.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	MOORE HEATING AIR CONDITIONING & HEARTH	3,378.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	IL	MSC INDUSTRIAL SUPPLY CO.	1,655.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	MUNSON GENERAL CONTRACTING LLC	1,638.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	NOBLE MECHANICAL,INC	1,355.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	NORTH COAST ELECTRIC COMPANY	4,197.28

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	NUERA CORPORATION	1,995.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	PACIFIC PLUMBING SUPPLY COMPANY	7,426.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	POWER AND TRANSMISSION, INC	1,082.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	WA	PROCTOR SALES INC	11,118.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	CA	REFRIGERATION SUPPLIES DISTRIBUTION	2,985.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	776.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	IL	SIEMENS BUILDING TECHNOLOGIES	1,020.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	SIEMENS BUILDING TECHNOLOGIES, INC	2,254.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	SITKA MOTOR SUPPLY	270.77
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	SKAGWAY HARDWARE COMPANY	224.26
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	STINEBAUGH & COMPANY	14,577.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	TATONDUK OUTFITTERS LTD	481.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	MO	THE RESPIRATORY GROUP/TRG-B209	3,871.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	IL	UNIVAR USA, INC.	1,914.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	WALTER STAUFFER	367.28
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	WILBUR BROTHERS INC	2,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	MO	W.W. GRAINGER, INC	9,769.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	ALASKA INDUSTRIAL HARDWARE INC	497.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	ALASKAN AUTO, INC.	23.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	ALEUT ENTERPRISE LLC	1,304.22
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	ANCHOR AUTO/MARINE INCORPORATED	45.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	IL	BARNES DISTRIBUTION BARNES GROUP INC	223.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	CAPITOL MOTOR SUPPLY	9.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	CA	CHEVRON USA, INC	517,742.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	CROWLEY PETROLEUM DISTRIBUTION	27,505.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	WA	EMERALD ALASKA INC	2,599.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	FAR NORTH SUPPLY	1,937.51
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	CA	GENUINE PARTS CO	381.62
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	GUSTAVUS DRAY	717.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	HARBOR ENTERPRISES, INC	1,020.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	HARBOR ENTERPRISES, INC.	30,563.49
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	INLET PETROLEUM COMPANY	84,550.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	WA	KENWORTH NORTHWEST INC	266.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	KORTHUIS INC- BETHEL	3,404.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	KORTHUIS INC- DILLINGHAM	936.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	LAURACK,KAYKENDALL,GARRISON,GUURLINGER	50.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	CA	NATIONAL SERVICE INDUSTRIES, INC.	1,318.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AZ	ORANGE-SOL GROUP OF COMPANIES,LTD	1,590.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	WA	PACIFIC POWER PRODUCTS	1,692.43
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	PETRO ALASKA, INC.	1,432.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	PETRO STAR INC	13,565.21

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	QUALITY AUTO PARTS	20.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	FL	SALEB BAGHDADI	1,004.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	WA	SALTCHUK, INC.	13,043.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	SELDOVIA FUEL & LUBE	14.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	SHAUB-ELLISON TIRE & FUEL CO.	5,860.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	SHORESIDE PETROLEUM, INC.	47,699.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	SITKA MOTOR SUPPLY	174.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	SKAGWAY HARDWARE COMPANY	6.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	WA	ST PAUL DELTA FUEL CO	1,492.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	TX	TEXAS REFINERY CORP	1,012.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	IL	UNIVAR USA, INC.	7,579.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	VICTOR VEROSTA	17,401.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	WARDS COVE PACKING CO	360.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	AK	WARNING LITES OF ALASKA	1,029.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74752 - LUBE OILS/GREASE/SOL	MO	W.W. GRAINGER, INC	1,809.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	CA	AIRGAS-NOR PAC INC	42.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	AIR LIQUIDE AMERICA CORPORATION	5,889.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	IL	AKZO NOBEL	7,360.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	ALASKA INDUSTRIAL HARDWARE INC	59.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	ALASKAN AUTO, INC.	46.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	CA	AMERIGAS	4,995.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	A&S ENTERPRISES INC	1,075.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	BRISTOL BAY CONTRACTORS	2,683.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	BUILDERS INDUSTRIAL SPLY	1,142.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	CAPITOL MOTOR SUPPLY	29.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	CROWLEY PETROLEUM DISTRIBUTION	24,458.68
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	DAVE BASH	3,095.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	FAR NORTH SUPPLY	6,515.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	GARRETTS TESORO	1,394.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	HARBOR ENTERPRISES, INC.	140.72
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	JOSEPH D VALADEZ	4,990.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	PETRO ALASKA, INC.	717.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	WA	RAINCOUNTRY REFRIGERATION	2,080.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	WA	SALTCHUK, INC.	245.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	SELDOVIA FUEL & LUBE	6.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	SUBURBAN PROPANE GAS CORPORATION	4,615.93
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	WA	THE BUYING NETWORK	2,312.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	T & S WELDING INC.	1,273.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	WATERFRONT WELDING, INC.	1,979.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	AK	WELD AIR ALASKA INC	467.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS	MO	W.W. GRAINGER, INC	5,015.30

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74753 - BOTTLED GAS			1,239.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AAA FENCE INC	3,998.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ABS ALASKAN INC	1,250.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ABS ALASKAN, INC.	1,024.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACCUPOINT INC.	18,088.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACE SUPPLY, INC	4,529.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACME FENCE CO INC	1,105.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACTION SECURITY	2,554.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ACTION SECURITY, INC.	13,655.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ADAMS MARINE SERVICES	2,220.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AIRCOM AVIONICS, INC.	1,205.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	AIRGAS NOR-PAC, INC	196,417.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	AIRGAS-NOR PAC INC	15,262.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AIR LIQUIDE AMERICA CORPORATION	1,550.11
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AIRPORT EQUIPMENT RENTALS, INC.	30,331.81
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AK ELECTRIC REBUILDERS, INC.	3,406.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	AKZO NOBEL	191.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	ALASKA AIRLINES INC.	1,550.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA AUTOMOTIVE EQUIPMENT INC	63.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA BEARING CORP	23,657.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	ALASKA DIESEL ELECTRIC, INC.	7,672.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA GARDEN & PET SUPPLY, INC.	13,334.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA HYDRAULICS INC	58,417.19
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA INDUSTRIAL HARDWARE INC	54,727.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA MACHINE INC	1,600.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKAN AUTO, INC.	37,843.18
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKAN ENERGY RESOURCES INC	5,358.51
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA PUMP & SUPPLY INC	22,757.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA ROTEQ CORPORATION	4,555.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA RUBBER & RIGGING INC.	94,868.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA RUBBER & SUPPLY INC	9,809.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA SAFETY, INC.	40,971.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA SALES AND SERVICE INC.	1,780.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	ALASKA SHIP AND DRYDOCK, INC.	21,831.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA SIGNS & BARRICADES, INC.	1,790.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA STEEL COMPANY	39,469.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA TENT & TARP, INC	71.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALASKA WINTER INC	23,490.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALEUT ENTERPRISE LLC	2,234.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	ALFA TEC INC	103,017.22
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALL STEEL INC	4,275.30



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	ALLSTEEL INC	-135.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALSCO INC AMERICAN LINEN DIVISION	1,005.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ALYESKA TIRE WAREHOUSE	3,052.79
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AMERICAN BUREAU OF CRANE INSPECTION INC	1,120.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	AMERICAN POWER SYSTEMS	10,817.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AMERICAN SAFETY & WELDING SUPPLIES	3,327.39
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AMERICAN TIRE WAREHOUSE,INC	3,674.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AMERICAN WAREHOUSE, INC.	305,816.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ANCHORAGE SAND AND GRAVEL, INC.	4,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ANCHORAGE SAND & GRAVEL	1,812.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ANCHOR AUTO/MARINE INCORPORATED	2,224.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	ANIXTER INC.	26.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	APAN AUTO & TRUCK PARTS INC	45,550.28
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AP&T WIRELESS	12,432.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARC 'N' SPARK WELDING, INC.	2,706.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC CIRCLE AIR SERVICE INC	1,717.02
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC CONTROLS INC.	10,816.49
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC FIRE & SAFETY INC	1,029.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	ARCTIC INDUSTRIAL & AUTOMOTIVE SUPPLY	1,998.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC RV & INTERIOR TOPPER INC	3,762.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC SALES INC	11,100.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ARCTIC WIRE ROPE & SUPPLY, INC	65,862.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	ASTRO AIR FILTER	2,130.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AUTO ELECTRIC SALES	2,598.51
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	AUTOMATED SONIX CORPORATION	2,023.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AUTOMATIC WELDING & SUPPLY CORP	11,552.27
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	AUTOMATION DIRECT	1,875.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	AUTO TRIM DESIGN OF FAIRBANKS INC	14,784.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OH	AVON BEARINGS CORPORATION	2,494.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AL	AYRES COMPOSITE PANELS USA, LLC	2,272.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	AZ COMMERCIAL	1,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	BACKFLOW APPARATUS & VALVE CO	5,862.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BADGER GLASS INC	1,160.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CO	BANDAG RUBBER INC	415,501.02
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BAR MART OF ALASKA	1,393.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	BARNES DISTRIBUTION BARNES GROUP INC	356,701.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BATTERY SPECIALIST OF ALASKA	1,749.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IN	BATTS INC	1,406.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BAY VALVE SERVICE INC	2,706.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AL	B&B ROADWAY LLC	5,900.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BC VEHICLE RENTAL INC	394.02

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AZ	BEAR CAT MFG INC	3,010.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	BECK ELECTRIC SUPPLY CO	34,861.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BELZONA WASHINGTON INC	1,125.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BERING AIR INC	3,917.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BIGFOOT AUTO SERVICE, INCORPORATED	2,577.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BIGFOOT LGM	4,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BIG IRON INC	1,526.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BIG WEST EQUIPMENT	1,101.47
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		BLAIRMORE PRECISION MACHINING & WELDING	1,358.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MN	BOART LONGYEAR SDS 12-0734	6,141.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BOB'S SERVICES, INC.	143,753.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BOND INC	3,360.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BRIM TRACTOR COMPANY, INC	2,736.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BRISTOL ALLIANCE FUELS LLC	8.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BROOKS RANGE SUPPLY, INC.	10,550.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BROWNS ELECTRICAL SUPPLY	4,630.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BRUCE BLAKEY	1,350.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	BRUNNER ENTERPRISES, INC	37,554.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BUILDERS HARDWARE & SUPPLY CO., INC.	15,239.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	BURL WELLER	1,692.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	CALIFORNIA MAILBOXES	5,444.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CAL WORTHINGTON FORD	15,000.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	CAMOPLAST INDUSTRIEL INC	20,310.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	CAPITAL INDUSTRIES INC	12,360.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CAPITOL MOTOR SUPPLY	27,034.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	CAPTAINS NAUTICAL SUPPLY	1,219.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CARLILE TRANSPORTATION SYSTEMS INC	823.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CARMAN NYSTUEN	1,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CARQUEST	1,032.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	CARQUEST AUTO PARTS OF SITKA AK,INC.	1,422.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CARQUEST OF FAIRBANKS #4307	6,565.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CARQUEST RIVERSIDE	3,100.26
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	CASCADE MACHINERY & ELECTRIC INC.	29,048.81
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	CASCADIA INTERNATIONAL LLC	31,897.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	CASTLE ROCK INDUSTRIES	1,874.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	CC JENSEN INC	2,181.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	CENTRAL MINE EQUIPMENT CO	7,625.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CERTIFIED AIRCRAFT COMPOSITES LLC	4,339.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	CERTIFIED POWER INC	1,145.79
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CH2M HILL ALASKA, INC	5,293.77
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CHANNEL ELECTRIC INC	1,927.28

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CHARLES A KOLLASCH	5,600.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CHATHAM ELECTRIC, INC	5,667.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CHILL OUT! PARTS & EQUIPMENT SUPPLY	13,409.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MN	CIRUS CONTROLS LLC	3,421.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	CLARK SECURITY PRODUCTS INC	4,266.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	COLASKA	2,041.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	COLASKA INC	6,300.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	COMMUNICATION EQUIPMENT & SERVICE LLC	1,139.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	230.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	410,341.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	CONTECH CONSTRUCTION PRODUCTS, INC.	1,476.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CONTROL CONTRACTORS INC	37,366.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MI	CON-WAY FREIGHT INCORPORATED	2,095.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	CORAL SALES COMPANY	3,636.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CORDOVA OUTBOARD INC	30.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	621.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	COSTCO, STORE #10	1,915.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CRAIG TAYLOR EQUIP CO	4,991.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CRAIG TAYLOR EQUIPMENT	111,725.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	CRASH RESCUE EQUIPMENT SERVICE INC	2,430.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	CRESCENT ELECTRIC SUPPLY COMPANY	9,849.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CRESCENT ELECTRIC SUPPLY COMPANY INC	1,199.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CROWLEY PETROLEUM DISTRIBUTION	74,030.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	C&R PIPE AND STEEL, INC.	9,181.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	CRUX SUBSURFACE INC	14,400.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	CUMMINS NORTHWEST LLC	20,309.61
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CUSTOM TRUCK ACCESSORY CENTER	1,640.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		CWS INDUSTRIES	9,606.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	CYRUS D. SANDERS	6,125.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	DATAREMOTE INCORPORATED	12,235.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	LA	DATREX	2,012.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DAVID SVENDSEN	2,716.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DAVID WHITETHORN	1,058.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		DBC MARINE SAFETY SYSTEMS	603.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	D & D SERVICES LLC	2,009.22
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DEAN'S AUTOMOTIVE/RADIATOR SERVICE	2,427.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	DELL MARKETING L.P.	1,874.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DENALI INDUSTRIAL SUPPLY, INC.	3,850.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		DENIS CIMAF	2,080.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	DIAMOND TRAFFIC PRODUCTS	6,123.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DIVERSIFIED TIRE, INC.	15,101.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DIVISION 10 PRODUCTS	4,995.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	D & M MACHINE DIVISION INC	2,896.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DOAK'S LOCK & KEY, LLC	895.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	D & V AVIATION INC	1,085.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	DYNATEST CONSULTING, INC.	1,457.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	EAGLE ENTERPRISES, INC	3,195.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	E A PATSON PARTS & EQUIP	1,779.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	EDS BODY SHOP	8,556.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	E J BARTELLS	4,501.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ELECTRIC MOTOR BEARING & BELTS	6,772.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ELECTROTECH COMPANY LLC	5,612.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	EMED CO INC	1,570.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	EMERALD ALASKA INC	1,045.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	EMICC INC	2,378.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	EMULSION PRODUCTS COMPANY	12,437.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	ENGINEERED FIRE SYSTEMS INC	1,696.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	LA	ENGINE MONITOR INC	1,153.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ENVIRONMENTAL RECYCLING	3,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	E-ONE INC	1,533.18
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	ERSHIGS INC	1,825.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	EVANS AIR INC	1,400.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	EXIDE TECHNOLOGIES INC	8,018.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	E-Z MECHANICAL	4,866.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MN	FACTORY MOTOR PARTS COMPANY, INC.	2,369.77
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	HI	FAHR INDUSTRIES, INC.	36,427.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FAIRBANKS AERO SERVICES INC	550.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FAIRBANKS NSB TRANSPORTATION DEPT.	2,300.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FAR NORTH SUPPLY	212,635.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MN	FASTENAL_COMPANY	1,833.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FASTENERS & FIRE EQUIPMENT CO., INC	4,498.28
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FATS AUTO TRUCK SUPPLY INC	1,266.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	FERGUSON ENTERPRISES INC # 3017	15,842.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FESSLER EQUIPMENT SERVICES INC.	10,911.81
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	FISHERIES SUPPLY	1,442.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	FLEETPRIDE	1,243.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MN	FORCE AMERICA INC	9,172.87
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	FREEMAN MARINE EQUIPMENT INC	1,279.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FRIGID NORTH COMPANY	12,777.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FRONTIER PAPER INC	46,324.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	FRONTIER PLUMBING SUPPLY, INC.	2,697.18
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	FROST ENGINEERING SERVICE CO NW	7,325.10

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GABES TOWING INC	1,523.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	GEMS SENSORS INC.	3,221.72
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	GENERAL ELECTRIC CO., INC	16,288.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	GENERAL SUPPLY AND SERVICES INC	229,224.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GENE'S INC	11,015.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	GENSCO, INC.	2,438.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	GENUINE PARTS CO	76,524.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GENUINE PARTS COMPANY	12,659.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GIANT TIRE, INC	1,800.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OH	GILSON COMPANY INC	2,247.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GLACIER CHAIN SUPPLY INC.	108,863.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GLACIER PONTIAC BUICK GMC TRUCK INC	1,347.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	GRAINGER	1,775.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GRANITE CONSTRUCTION CO	810.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	GRAYBAR ELECTRIC INC.	6,884.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GREER TANK INC	4,893.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GREER TANK & WELDING INC	2,981.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GREG HOWARD	1,014.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	GUSTAVUS DRAY	678.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HAL DAUGHERTY	2,430.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HALTNESS EQUIPMENT LLC	1,390.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	HAMILTON ENGINE SALES INC	1,900.43
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HARBOR ENTERPRISES, INC	10,361.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HARBOR ENTERPRISES, INC.	24,929.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	HARBOR ISLAND SUPPLY CORP.	1,321.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HARBOR WAY PARTS INC	3,180.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	HARRINGTON INDUSTRIAL PLASTICS LLC	1,090.77
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HARRI PLUMBING & HEATING	54.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HARRIS SAND & GRAVEL	701.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HASCO, INC	2,189.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HASCO INCORPORATED	18,222.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HECTOR'S WELDING INC	1,598.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	HILTI INC	2,195.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HMH PAINT & GLASS, INC.	4,725.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HOFFMAN-LANGLIE, INC	1,315.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HOLADAY-PARKS, INC	1,060.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	HOSE-MCCANN TELEPHONE CO., INC.	37,877.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HOTH INC	226.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HSBC BUSINESS SOLUTIONS	135.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	HUSKY INTERNATIONAL TRUCKS INC	2,777.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HUTCHINGS CHEVROLET INC	1,437.15

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HYDRA-PRO DUTCH HARBOR INC.	1,533.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	HYDRAULIC CENTER	1,830.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	HYDRAULICS COMPONENTS CO., INC.	3,165.28
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		HYDRAULIC TECHNOLOGIES INC	1,373.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	IGI	4,637.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	INDEPENDENT LIFT TRUCK INC	3,825.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	INDOFF, INCORPORATED	5,035.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	INDUSTRIAL BOILER & CONTROLS,INC	21,635.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	INDUSTRIAL SUPPLY INC	9,259.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	INGHAM ENGINEERING INC	1,525.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	INLAND BARGE SERVICE, INC.	2,419.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	INLET PETROLEUM COMPANY	83,616.87
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	LA	IN MAR SYSTEMS INC	3,454.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	INTERIOR MOBILE WELDING & SERVICES	4,966.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	INTERLINE BRANDS	15,571.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OK	I TRADE INC	1,272.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JACKOVICH INDUSTRIAL &	13,345.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JACKOVICH INDUSTRIAL & CONSTRCTN INC.	16,471.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JACKOVICH INDUSTRIAL CONSTRUCTION SUPPL'	10,088.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JACK'S PLUMBING & HEATING	5,933.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JAMES P SHELDON CO INC	1,230.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	JAMES THORNBURG	4,505.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JB2 INC	17,087.13
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JDH INC	1,198.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JEFF M. DUFF	7,651.73
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JEFFREY SHAUN STEPHENSON	1,387.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	JESSE ENGINEERING COMPANY	7,795.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JIMMY W. ASHFORD	2,738.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IN	J&J ACQUISITION CO	3,983.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JMJ WHOLESALE TIRE & WHEEL INC	1,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JMR COMPANY, INC.	1,545.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	JOHNSON CONTROLS INC	2,363.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	JOHNSON CONTROLS INC	3,297.72
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JOHNSTONE SUPPLY, INC	1,288.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JON MENOUGH	3,628.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JOSE BODY & PAINT & HEAVY EQUIPMENT	2,473.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	J&S SERVICES INC	1,250.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	JUD'S OFFICE SUPPLY INC.	21.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KACHEMAK AUTO PARTS INC	4,945.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	LA	KARL SENNER INC	17,340.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KARLSON MOTORS, INC.	2,340.80

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KENDALL FORD OF WASILLA LLC	1,192.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	KENAMETAL INC	2,269.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KENNETH G. WILLIAMSON	2,692.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	KENWORTH NORTHWEST INC	28,740.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KETCHIKAN WELDING NORTH	2,181.43
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KEVAN GOULET	4,135.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KODIAK AUTO PARTS, INC.	4,653.39
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KORTHUIS INC- BETHEL	12,207.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	KORTHUIS INC- DILLINGHAM	347.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	LARRY GONZALES	5,877.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	LASERLINE MFG INC	2,573.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	LAURACK,KAYKENDALL,GARRISON,GUIRLINGER	1,431.51
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	LEICA GEOSYSTEMS	1,185.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	LIQUID CONCRETE INC	15,737.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	LITHIA INC	9,415.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	LITHIA MOTORS INC.	12,585.16
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	L N CURTIS & SONS	1,868.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	LOWE'S COMPANIES INC	3,443.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NC	LOWES HOME CENTER, INC	1,023.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	LUNDEEN'S BODY SHOP	2,751.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	LYNDEN TRANSPORT	1,422.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MACCHEYNES CARPETS PLUS INC	4,165.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	VA	MALPASS INC	1,091.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IA	MANHOLE ADJUSTABLE RISER CO	1,800.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		MANITEX LIFTKING	3,700.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	MARINE ELEVATORS LLC	4,478.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	MARINE POWER 1 LLC	1,058.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	MARINERS SUPPLY CO INC	1,240.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MARIO ALVAREZ	4,523.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MARITIME HYDRAULICS, INC	24,477.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	MARMON-HERRINGTON CO.	4,191.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WI	M-B COMPANIES INC	13,630.61
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	MECHANICAL SOLUTIONS NORTHWEST	43,148.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MICHAEL DAVIS	600.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MICHAEL SMITH	30,624.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NY	MIDLAND MACHINERY CO, INC	5,755.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MIKE FARMER	7,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	PA	MINE SAFETY APPLIANCE CO	2,799.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	M&L INVESTMENT, LLC	1,039.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	UT	MOBILE SPRAY	2,249.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	MONROE TRUCK EQUIPMENT INC	17,385.88

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MORGAN'S SNOWMACHINE SALES	8,212.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CT	MORSE WATCHMANS INC.	3,490.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	MOTION INDUSTRIES INC	1,959.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	MOTOROLA INC	9,574.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	MOTOROLA INC	5,705.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OH	MO-TRIM INC	2,369.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	MSC INDUSTRIAL SUPPLY CO.	32,789.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MUNICIPALITY OF ANCHORAGE	4,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	25,181.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CO	MYSLIK INC	27,056.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CO	NASSAU/ROCKMOUNT	11,773.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NATIONAL AUTO & TRUCK INC	3,650.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	NATIONAL SERVICE INDUSTRIES, INC.	6,346.22
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	NCH CORPORATION	2,008.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	N C MACHINERY	210,545.73
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	N C MACHINERY CO.	409,726.81
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NC MACHINERY CO. ANCHORAGE, INC	60,901.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NC POWER SYSTEMS COMPANY	86,846.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NELSON TRUCK EQUIPMENT	4,711.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NENANA HEATING SERVICES, INC.	1,084.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IN	NEOTERIC HOVERVRAFT	2,956.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	NIXON-EGLI EQUIPMENT CO	4,720.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NOMAR LLC	2,180.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	ID	NORLAND MANUFACTURING INC	11,796.72
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NORSTAR INDUSTRIES, INC.	2,595.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NORTH COAST ELECTRIC COMPANY	1,239.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NORTH COAST ELECTRIC COMPANY	1,433.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NORTHERN AIR CARGO, INC.	1,376.39
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NORTHERN COMMUNICATIONS COMPANY	308.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NORTHERN FLUID POWER INC	1,897.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NORTHERN LIGHTS AVIONICS, INC	7,760.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NORTHERN SALES COMPANY INC	153.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MI	NORTHERN STAR INDUSTRIES INC	1,375.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	NORTHERN TOOL + EQUIPMENT, INC	1,173.16
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NORTHLAND SERVICES INC	6,343.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	NORTHROP GRUMMAN	23,227.39
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MT	NORTHWEST MFG. & DIST	1,480.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	NORTHWEST PUMP & EQUIPMENT CO., INC	2,284.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	NW PROPELLER OPERATIONS INC	18,740.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	NYE FRONTIER FORD, INC.	3,990.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	OMEGA ENGINEERING INC	3,625.65



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	OMNI PACKING & SEAL CO.	8,259.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AZ	ORANGE-SOL GROUP OF COMPANIES,LTD	1,550.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	OSHKOSH TRUCK CORP	49,945.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	OUTSIDERS	29,655.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PACIFIC POWER PRODUCTS	207,052.62
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	PACIFIC POWERTECH LLC	2,107.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PACIFIC RADAR INC.	4,339.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	PAPE MATERIAL HANDLING INC	2,394.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PARAMOUNT SUPPLY CO., BELLINGHAM	6,314.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PARAMOUNT SUPPLY COMPANY	4,922.43
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PATRICK D. BAUER	10,251.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PATRICK MARRS	5,758.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PAUL SIMPSON	2,545.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	PEARLSON & PEARLSON INC	12,910.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	PEEK TRAFFIC CORPORATION	3,200.11
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PEGER ROAD I/M AND AUTO REPAIR, LLC	924.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PERFORMANCE SIGN PRODUCTS INC	2,343.81
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	PERMATRON CORPORATION	1,854.01
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PETERSBURG SHIPWRIGHTS INC.	2,970.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PETRO ALASKA, INC.	967.02
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PETRO STAR INC	55,913.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PHELPS TIRE CO INC	24,648.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PHILLIPS FIELD EQUIPMENT AND REPAIR	20,722.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PIONEER DOOR INC.	2,194.47
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PIONEER SUPPLY INC	1,531.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	PLANA, INC.	3,361.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PLASCHEM SUPPLY & CONSULTING INC	2,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	POLAR WIRE PRODUCTS	1,034.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	PORTLAND SCREW COMPANY	1,250.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	POWER AND TRANSMISSION, INC	29,557.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	POWERHOUSE CONSTRUCTION, SERVICES, INC.	1,350.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PRECISION POWER, LLC	5,281.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		PRIME MOVER CONTROLS INC.	12,447.68
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	PRINCE OF WALES GLASS	2,822.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	PRINOTH LLC	5,281.73
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PROCTOR SALES INC	5,538.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PROPULSION SYSTEMS INC	4,953.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	PUGET SOUND PIPE & SUPPLY CO	1,623.47
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	QUALITY AUTO PARTS	33,519.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	QUALITY EQUIPMENT SALES & SERVICE	10,700.33
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	QUALITY SAND & GRAVEL, LLC	39,008.82

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	RAINCOUNTRY REFRIGERATION	5,161.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RALPH BAUMGARTNER	2,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	RASMUSSEN WIRE ROPE & RIGGING CO	1,277.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	REFRIGERATION & FOOD EQUIPMENT, INC.	16,081.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	REFRIGERATION SUPPLIES DISTRIBUTION	837.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	REMOTE LOGISTICS, INC	686.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	RESTAURANT APPLIANCE SVC	3,506.87
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RHINECO INC	1,930.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	RHLI INC	3,055.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	RHOMAR INDUSTRIES INC	1,138.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RJH INC	17,639.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RNR, INC	2,875.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	ID	ROADTECH INC	36,427.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	ROBERT G. DAVIS & ASSOCIATES INC	5,897.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	ROBERT W. IRONS	4,654.79
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RODNEY JONES	1,750.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	ROLLS ROYCE COMMERCIAL MARINE, INC	140,270.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RONALD E. BROWN	411.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RON DALE	1,001.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RUBY MARINE, INC	4,940.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	RYAN AIR SERVICE INC	4,599.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CO	RYLIND INDUSTRIES, INC	12,846.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	SALTCHUK, INC.	14,432.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SAM SKIDMORE	4,468.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	SAMSON ROPE TECHNOLOGIES INC	17,416.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	SCHMIDT ENGINEERING & EQUIPMENT INC	11,049.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SCHMOLCK MECHANICAL CONTRACTORS INC	4,025.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WV	SCHONSTEDT INSTRUMENT COMPANY	1,059.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SCOTT HAMANN	16,221.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	SEATTLE BOILER WORKS	11,905.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SECURE ID LLC	1,430.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SEEKINS FORD-LINCOLN MERCURY INC	44,559.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SELDOVIA FUEL & LUBE	535.16
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	SEPAR OF THE AMERICAS LLC	1,667.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SERVICE AUTO PARTS	11,212.28
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	SEVERN TRENT DE NORA, LLC	19,492.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SHAMAN, LLC.	3,337.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SHARON HAWN	2,420.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SHAUB-ELLISON CO	24,297.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SHAUB-ELLISON CO.	2,375.79
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SHAUB-ELLISON TIRE & FUEL CO.	6,851.03

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SHOVELHEAD HYDRAULICS	3,349.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	SIEMENS BUILDING TECHNOLOGIES	5,844.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SIEMENS BUILDING TECHNOLOGIES, INC	6,308.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	SIMPLEXGRINNELL LP	19,551.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SITKA MOTOR SUPPLY	27,271.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	SIX ROBBLEES' INC	45,927.62
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	UT	SIX STATES DISTRIBUTORS INC	8,034.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SKAGWAY HARDWARE COMPANY	1,530.49
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SKINNER SALES	1,274.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SKINNER SALES AND SERVICE OF JUNEAU	3,338.93
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	SMITH MFG CO INC	9,990.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MN	SNOW WHEEL SYSTEM INC	6,975.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	SONETICS CORPORATION	2,861.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SOURCE, LLC	2,015.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SOUTHEAST AUTO & MARINE PARTS INC	2,374.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	142,389.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	SPENCER FLUID POWER, INC	6,744.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	NY	SPYTOWN.COM	5,750.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	STEPHEN CARY	1,639.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	STEVE SEWILL	843.06
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	STEWART & STEVENSON	24,365.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MA	ST.PIERRE MANUFACTURING CORPORATION	1,022.17
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	STUCCHI USA INC	1,532.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	STUSSER ELECTRIC CO	1,011.48
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SUBURBAN PROPANE GAS CORPORATION	162.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SUMMIT WINDOWS & DOORS INC	4,974.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SUPERIOR MACHINE & WELDING	8,720.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	SURVEYORS EXCHANGE CO., INC.	46,480.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TATONDUK OUTFITTERS LTD	23,938.13
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	TECHNICAL MARINE SERVICE INC	1,375.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	PA	TESSCO INC	1,108.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	THE BUYING NETWORK	100,941.33
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	THE GRIEVE CORPORATION	1,298.68
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	THE LIGHT BRIGADE	1,197.94
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	THE PERFORMANCE SHOP	1,800.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	THERMAL SUPPLY INC.	4,489.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	THE TRANSMISSION CENTER	250.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	THREE BEARS ALASKA INC	1,098.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TIRE CENTER LLC	5,676.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TOTEM EQUIPMENT & SUPPLY, INC.	4,372.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		TRADEWIND SCIENTIFIC LTD.	5,097.60

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	TRAFFIC SAFETY SUPPLY CO., INC.	1,000.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TRAILER CRAFT, INC.	57,882.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	SD	TRAIL EZE TRAILERS	1,352.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MI	TRANSGEAR LLC	3,090.29
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TRAVE, INC	291.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AL	TRICON METALS & SERVICES INC	1,690.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TROXELL HEBERT	1,468.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TRUCKWELL OF ALASKA	23,451.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	T & S WELDING INC.	2,961.18
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OH	TX RX SYSTEMS INC	4,041.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	TYCO VALVES & CONTROLS, LP	3,984.19
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	TYLER RENTAL, INC.	8,905.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	TX	UMOE SCHAT HARDING INC	11,887.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	UNALASKA BLDG SUPPLY	32.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	UNISOURCE	17,620.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	UNITECH OF ALASKA, INC	5,094.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	UNITED FIRE SERVICE INC	2,117.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	UNITED PIPE & SUPPLY COMPANY INC	1,044.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	UNITED RENTALS NORTHWEST, INC	6,010.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AZ	UNITED TRUCK & EQUIPMENT INC	9,137.33
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	UNIVAR USA, INC.	5,041.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MT	US BEARINGS & DRIVES, INC.	18,110.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	VALERIE MANNS	9,962.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	VALIN CORPORATION	4,626.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	VALLEY POWER SYSTEMS	44,492.87
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	VALLEY RUBBER&GASKET COMPANY INC	8,641.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	VAPOR POWER INTERNATIONAL, LLC	2,072.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OH	VIATRAN CORPORATION	1,042.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	RI	VIBCO INC	1,275.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	VIKING ROPE CORPORATION	5,019.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	VINCE FRENCH	6,417.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	VA	VMS INC	1,167.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IA	VOGEL TRAFFIC SERVICES	1,408.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	VPI AQUISITION COMPANY LLC	1,684.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CA	WALKER ENGINEERING ENTERPRISES, INC.	1,359.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WALTER STAUFFER	1,209.94
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CT	WALZ & KRENZER, INC	2,487.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WARDS COVE PACKING CO	8,168.81
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WARNING LITES OF ALASKA	25,321.87
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	PA	WARTSILA NORTH AMERICAN, INC.	41,840.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WASHINGTON CHAIN & SUPPLY, INC.	3,924.15

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	FL	WATERBLASTING TECHNOLOGIES INC	1,938.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	WAUSAU EQUIPMENT COMPANY INC	1,620.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	W D VINTON CORPORATION	14,969.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WELD AIR ALASKA INC	13,253.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WELDCO BEALES MANUFACTURING CORP.	3,172.11
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		WELIN LAMBIE	47,327.16
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WEST COAST PAPER	4,428.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WESTCOAST SALES & MARKETING, INC	30,988.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OR	WEST COAST WIRE ROPE & RIGGING INC	1,495.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WESTERN AUTO	1,017.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WESTERN PETERBILT INC	4,155.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	WESTERN POWER AND EQUIPMENT CORP.	3,656.47
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WI	WHEELS NOW INC	3,976.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	CT	WHELEN ENGINEERING COMPANY, INC.	4,860.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		WHITEHORSE MOTORS LIMITED	789.81
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	ID	WHITE MOUNTAIN CHAIN INC	10,092.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WILKIE'S INC	2,964.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	125,895.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES		Wire Transfer	24,438.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MI	W N MILLER COMPANY INC	1,660.79
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	OH	WOOSTER HYDROSTATICS, INC	1,507.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	GA	W & O SUPPLY, INC.	21,770.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	WRIGHT AIR SERVICE INC	173.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	MO	W.W. GRAINGER, INC	266,001.62
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	YOUNG'S GEAR	1,328.61
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	YOUNG'S GEAR, INC	10,290.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	YUKON EQUIPMENT INC	791,249.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	YUKON FIRE PROTECTION SERVICES, INC	1,185.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES			14,761.94
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	ACTION SECURITY, INC.	1,848.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	IL	AKZO NOBEL	18,062.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	ALASKA INDUSTRIAL HARDWARE INC	126.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	ALASKAN AUTO, INC.	381.77
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	APAN AUTO & TRUCK PARTS INC	2,194.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	IL	BARNES DISTRIBUTION BARNES GROUP INC	195.26
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	COLUMBIA PAINT & COATINGS	1,641.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	CROWLEY PETROLEUM DISTRIBUTION	2,503.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	TX	ENNIS PAINT	15,283.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	CA	GENUINE PARTS CO	1,406.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	HARBOR ENTERPRISES, INC.	200.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	HARRIS SAND & GRAVEL	491.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	HI TEC PROFESSIONAL PAINT & AUTOBODY	1,382.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	HMH PAINT & GLASS, INC.	1,150.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	INLET PETROLEUM COMPANY	900.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	OR	LITHIA INC	569.16
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	IL	MSC INDUSTRIAL SUPPLY CO.	300.18
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	8,491.27
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	PETRO ALASKA, INC.	25.62
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	PETRO STAR INC	3,989.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	WA	SALTCHUK, INC.	36.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	SKAGWAY HARDWARE COMPANY	74.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	FL	SMITH MFG CO INC	0.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	553,242.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	WA	THE BUYING NETWORK	282.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	TONY BLOMFIELD	2,721,604.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	TRIVERUS LLC - PAY TO NORTHRIM BANK	32,550.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	IL	UNIVAR USA, INC.	4,995.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	MT	US BEARINGS & DRIVES, INC.	1,113.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	VALLEY PAINT CENTER INC	6,374.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	WALTER STAUFFER	623.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	MO	W.W. GRAINGER, INC	1,987.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	YUKON EQUIPMENT INC	597.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	CA	AIRGAS NOR-PAC, INC	15,846.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	ALASKA RAILROAD CORP	3,242.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	ALASKA RUBBER & SUPPLY INC	6,300.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	ARCTIC WIRE ROPE & SUPPLY, INC	5,006.51
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	IL	BARNES DISTRIBUTION BARNES GROUP INC	2,537.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	BOB'S SERVICES, INC.	3,817.01
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	CHILL OUT! PARTS & EQUIPMENT SUPPLY	1,202.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	3,587.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	FAR NORTH SUPPLY	550,597.62
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	FASTENERS & FIRE EQUIPMENT CO., INC	1,024.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	GLACIER CHAIN SUPPLY INC.	13,264.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	JACKOVICH INDUSTRIAL &	9,434.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	WA	N C MACHINERY	16,579.39
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	WA	N C MACHINERY CO.	552,649.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	WA	NC MACHINERY CO. ANCHORAGE, INC	1,846.34
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	CA	PLANA, INC.	3,970.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	WA	SIX ROBBLEES' INC	5,056.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	MI	THE SHWAYDER COMPANY	1,147.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	PA	VALK MANUFACTURING COMPANY	241,656.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	WELD AIR ALASKA INC	81.85

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	WESTERN AUTO	1,069.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	MO	W.W. GRAINGER, INC	119.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74763 - GRADER BLADES	AK	YUKON EQUIPMENT INC	36,470.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	ALASKA EXCAVATING LLC	90,270.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	ALASKA PLACER	4,500.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	ANCHORAGE SAND & GRAVEL	150,000.01
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	BICKNELL INC	33,379.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	BROWN CONSTRUCTION CO., INC.	118,897.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	BROWN'S HILL QUARRY, LLC	236,493.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	CENTRAL PAVING PRODUCTS	43,765.33
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	FS&G AGGREGATE, INC.	38,337.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	GARY BUCHHOLZ	28,981.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	METCO INC	52,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	NORRIS & SONS GENERAL CONTRACTOR	144,730.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	QUALITY SAND & GRAVEL, LLC	768,100.94
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	ROBERT DAVIDSON	405,851.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	SAM TURNER	56,090.16
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	STEVEN G POMRENKE	3,200.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	THOMAS M HAEG	49,380.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	IL	AGRIUM U S INC	769,233.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	WA	BERING MARINE CORP.	2,377,931.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	CA	BRENTTAG PACIFIC INC	427,860.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	COLASKA INC	66,364.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	FRONTIER PAPER INC	6,545.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	NORTHERN TRUCKING & GRAVEL LLC	250,756.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	18,320.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	IL	UNIVAR USA, INC.	2,932,229.74
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74770 - SURFACE CHEM-SUMMER	WA	BERING MARINE CORP.	107,546.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74770 - SURFACE CHEM-SUMMER	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	337,006.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74770 - SURFACE CHEM-SUMMER	IL	UNIVAR USA, INC.	281,996.29
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	AES ELECTRIC SUPPLY, INC.	2,161.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	AIRGAS NOR-PAC, INC	16,043.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	AIRGAS-NOR PAC INC	25,007.77
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	AIR LIQUIDE AMERICA CORPORATION	2,641.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	AIRPORT EQUIPMENT RENTALS, INC.	941.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA AUTOMOTIVE EQUIPMENT INC	15,064.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA INDUSTRIAL HARDWARE INC	17,001.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKAN AUTO, INC.	1,675.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA ROTEQ CORPORATION	4,089.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA RUBBER & RIGGING INC.	16,765.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA SAFETY, INC.	1,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA TENT & TARP, INC	1,411.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ALASKA WEATHER OPERATIONS SERVICES INC	2,300.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ANCHORAGE RESTAURANT SUPPLY	5,316.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ANCHORAGE TANK & WELDING	29,390.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	APAN AUTO & TRUCK PARTS INC	8,089.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ARCTIC FIRE & SAFETY INC	226.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ARCTIC WIRE ROPE & SUPPLY, INC	332.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	ARC-ZONE.COM INC	1,016.47
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	OH	ATHENS TECHNICAL SPECIALIST, INC	2,437.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	BARGREEN ELLINGSON	2,749.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	BARNES DISTRIBUTION BARNES GROUP INC	235.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	BC VEHICLE RENTAL INC	1,032.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	BECK ELECTRIC SUPPLY CO	7,470.49
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	BERING AIR INC	13.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	BEST BUY, INC.	1,219.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	BIGFOOT AUTO SERVICE, INCORPORATED	7.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	BRIAN PORTERFIELD	1,824.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	BROOKS RANGE SUPPLY, INC.	3,103.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CAPITOL MOTOR SUPPLY	2,314.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CARQUEST OF FAIRBANKS #4307	9,407.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	CASCADE MACHINERY & ELECTRIC INC.	1,264.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	CASTLE ROCK INDUSTRIES	1,054.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	CENTRAL MINE EQUIPMENT CO	4,502.65
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	COLE PARMER INSTRUMENT COMPANY	9,145.38
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	OH	CONSOLIDATED PLASTICS COMPANY INC	1,776.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	1,600.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CORDOVA OUTBOARD INC	1,079.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	COSTCO, STORE #63	1,439.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CRAIG TAYLOR EQUIPMENT	23,394.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	CRESCENT ELECTRIC SUPPLY COMPANY	505.20
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	OR	CUMMINS NORTHWEST LLC	735.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	DAVID DOUDNA	2,070.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	DICK'S RESTAURANT SUPPLY OF WASHINGTON	2,095.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IN	DIEDRICH DRILL INC	4,211.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	DOAK'S LOCK & KEY, LLC	4,125.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	D & V AVIATION INC	1,194.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	NC	EAGLE EQUIPMENT INC	4,949.66
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	EQUIPMENT SOURCE INC	7,925.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	FAIRBANKS AERO SERVICES INC	26.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	FAR NORTH SUPPLY	1,111.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	TX	FERGUSON ENTERPRISES INC # 3017	196.60



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	FRANK R MCGUIRE	42.61
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	FRANK SEMION	3,608.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	FRIGID NORTH COMPANY	1,328.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	GARY LANE	4,632.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	GENUINE PARTS CO	17.59
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	GENUINE PARTS COMPANY	2,747.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	OH	GILSON COMPANY INC	7,881.97
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	GRAINGER	14,952.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	GRAYBAR ELECTRIC INC.	2,039.01
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	GT EQUIPMENT LLC	1,410.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HARBOR ENTERPRISES, INC.	5.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HARLEY DAVIDSON FARTHEST NORTH OUTPOST	5,399.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HARRI PLUMBING & HEATING	1,794.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HASCO, INC	1,303.62
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HASCO INCORPORATED	1,343.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	TX	HILTI INC	2,843.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HMH PAINT & GLASS, INC.	2,064.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HOLADAY-PARKS, INC	1,346.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HOME DEPOT - 1301	1,389.49
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HSBC BUSINESS SOLUTIONS	842.43
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	HUMBOLDT MANUFACTURING CORP	1,448.14
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	HYDRAULIC CENTER	2,475.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	IDSC HOLDINGS, INC.	4,892.02
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	INDUSTRIAL SUPPLY INC	4,536.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	INLET PETROLEUM COMPANY	480.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	GA	INTERLINE BRANDS	116.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	JACKOVICH INDUSTRIAL &	6,060.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	JACKOVICH INDUSTRIAL CONSTRUCTION SUPPL	6,297.77
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	JAMES E. DRYDEN	1,745.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	JOHNSTONE SUPPLY, INC	3,274.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	FL	KENDALL PRODUCTS	1,231.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	KENNETH G. WILLIAMSON	2,970.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	KODIAK METALS & SUPPLY INC	1,731.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	KODIAK RENTAL CENTER, INC.	2,464.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	GA	LEICA GEOSYSTEMS	1,930.79
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	GA	LOWE'S COMPANIES INC	1,605.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WI	M-B COMPANIES INC	1,498.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	MCMaster-CARR SUPPLY COMPANY	1,042.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	MICHAEL SMITH	2,395.37
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	MITCHELL REPAIR INFORMATION CO	1,499.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IN	MOBILE DRILLING COMPANY, INC	2,310.78

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	MOTOROLA INC	6,770.43
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	MRO SALES INC.	2,800.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	MSC INDUSTRIAL SUPPLY CO.	10,357.26
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	MURRAY PACIFIC SUPPLY OF ALASKA LLC	368.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MN	MUSTANG UNITS CO.	4,925.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CO	NASSAU/ROCKMOUNT	1,179.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	N C MACHINERY CO.	85,452.28
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	NC MACHINERY CO. ANCHORAGE, INC	1,023.33
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	NORTHERN COMMUNICATIONS COMPANY	1,650.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	NORTHERN LIGHTS AVIONICS, INC	19,363.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	NORTHERN SALES COMPANY INC	2,390.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	NORTHERN TOOL + EQUIPMENT, INC	7,290.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	NORTON & NORTON ELECTRIC COMPANY LTD	6,048.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	PACIFIC POWER PRODUCTS	16,454.13
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	PA	PENNSYLVANIA DRILLING CO	1,776.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	PETRO ALASKA, INC.	3,410.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	PHILLIPS FIELD EQUIPMENT AND REPAIR	4,950.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	OR	PRECISION HYDRAULICS LLC	11,820.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	PROCOMM ALASKA LLC	7,093.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	REMOTE LOGISTICS, INC	2,408.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ROD'S SAW SHOP, INC.	1,057.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IA	SEARS INC	1,017.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SEARS ROEBUCK & CO	2,441.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MD	SEFAC INC	2,020.43
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	OH	SENSIBLE PRODUCTS INC	1,018.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SERVICE AUTO PARTS	183.98
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SHAMAN, LLC.	5,999.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SHAUB-ELLISON CO	1,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WI	SHERWIN INDUSTRIES, INC	4,970.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SITKA MOTOR SUPPLY	2,527.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	SIX ROBBLEES' INC	5,728.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SKAGWAY HARDWARE COMPANY	1,297.03
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	SNAP ON EQUIPMENT	5,564.54
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SOURDOUGH EXPRESS INC	3,225.61
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SOUTHEAST AUTO & MARINE PARTS INC	519.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	1,353.72
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SPILL SHIELD INTERNATIONAL	3,462.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	GA	SPX SERVICE SOLUTIONS INC	7,446.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	STEPHEN CARY	8,218.91
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	STEVEN L. WILLIAMS	5,356.70
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SUBURBAN PROPANE GAS CORPORATION	605.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SUMMIT LOGISTICS, INC	5,800.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SURVEYORS EXCHANGE CO., INC.	20,906.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MT	TECHLINE ALASKA LLC	2,105.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	THE BUYING NETWORK	8,256.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	THERMO-KOOL INC	7,407.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	TONGASS BUSINESS CENTER	2,055.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	TOTEM EQUIPMENT & SUPPLY, INC.	2,495.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP		TRADEWIND SCIENTIFIC LTD.	1,023.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	NJ	TRAVERS TOOL CO., INC.	2,100.40
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	TRIGG INDUSTRIES INTL., INC.	5,527.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	TYLER RENTAL, INC.	1,591.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	UNITED RENTALS NORTHWEST, INC	9,215.72
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	VALLEY POWER SYSTEMS	395.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	VALUETRONICS INTERNATIONAL INC	3,055.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	TX	VWR INTERNATIONAL INC.	2,951.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	WALTER C (WALLY) JOHNSON	9.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	WARDS COVE PACKING CO	287.87
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	WARNING LITES OF ALASKA	2,425.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	W D VINTON CORPORATION	2,080.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	WELD AIR ALASKA INC	6,967.29
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	CA	WESCO DISTRIBUTION, INC.	2,113.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	WESTERN AUTO	89.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	WHITE SPRUCE TRAILER SALES INC	7,690.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	32.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP		Wire Transfer	2,570.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	W.W. GRAINGER, INC	163,863.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	YUKON EQUIPMENT INC	8,543.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP			1,117.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	BRISTOL ALLIANCE FUELS LLC	895.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74852 - AVIATION	AK	TEMSCO HELICOPTERS, INC.	5,144.95
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	HARBOR ENTERPRISES, INC.	18,540,478.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	WA	PORT OF BELLINGHAM	6,367,424.42
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	WA	RAINIER PETROLEUM	362,319.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	SHORESIDE PETROLEUM INC	12,625.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	SHORESIDE PETROLEUM, INC	3,184,258.13
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74853 - MARINE	AK	SHORESIDE PETROLEUM, INC.	2,038,806.77
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	AIR SUPPLY ALASKA INC	1,860.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	ALASKA COMMERCIAL CO.	2,053.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	ALASKA PETROLEUM DISTRIBUTING, INC	105,543.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	ALEUT ENTERPRISE LLC	8,265.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	ARCTIC SLOPE REGIONAL CORPORATION	1,595.90

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	WA	BERING MARINE CORP.	2,743.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	BRISTOL ALLIANCE FUELS LLC	9,450.08
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	BRISTOL BAY CONTRACTORS	412.84
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	CITY OF ST. GEORGE	1,121.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	COLVILLE INCORPORATED	18,431.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	CROWLEY PETROLEUM DISTRIBUTION	426,899.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	DINEEGA FUEL COMPANY	4,540.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	FIRST NATIONAL BANK ALASKA	2,097,331.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	FIRST NATIONAL BANK OF ALASKA	56,489.90
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	GUSTAVUS DRAY	2,848.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HARBOR ENTERPRISES	1,342.26
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	HARBOR ENTERPRISES, INC.	22,334.88
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	NATIVE VILLAGE OF KIANA	304.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	NOORVIK NATIVE STORE	251.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	QUARTZ CREEK ENTERPRISES	17,218.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	WA	SALTCHUK, INC.	19,649.23
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	SHORESIDE PETROLEUM INC	24,220.10
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	SUBURBAN PROPANE GAS CORPORATION	255,389.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	AK	TRIDENT SEAFOODS CORPORATION	63.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74855 - UNLEADED	TX	VOYAGER FLEET SYSTEMS INC	1,621,450.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ACS FUELS LLC	1,600.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	AIR SUPPLY ALASKA INC	10,604.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ALAKANUK NATIVE STORE	4,047.22
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ALASKA NATIVE INDUSTRIES COOPRTV ASSOC	8,620.87
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ALASKA PETROLEUM DISTRIBUTING, INC	2,594,475.52
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ALEUT ENTERPRISE LLC	47,150.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ALVIN J NEWMAN JR.	5,527.32
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ANDERES OIL, INC	17,880.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ARCTIC SLOPE REGIONAL CORPORATION	35,751.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	AUSTIN'S ALASKA ADVENTURES	3,487.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	AZACHOROK FUEL	9,912.85
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	BETTLES LODGE INC.	13,213.83
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	BONANZA FUEL, INC.	294,981.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	BRISTOL BAY CONTRACTORS	10,952.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	BROOKS FUEL, INC.	37,254.58
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	BUCKLAND IRA COUNCIL	1,743.56
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CHENEGA BAY IRA COUNCIL	1,320.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF ALLAKAKET	2,750.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF CHIGNIK	4,769.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF EKWOK	3,472.63
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF ELIM	2,736.58

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF GOLOVIN	4,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF HUSLIA	9,825.31
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF NONDALTON	1,943.21
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF NULATO	18,215.60
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF PILOT POINT	2,368.67
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF PORT HEIDEN	5,425.53
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CITY OF UNALASKA	1,647.36
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	CROWLEY PETROLEUM DISTRIBUTION	1,416,176.27
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	DAVID HUNZ	1,643.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	DELOYCHEET, INC.	2,625.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	DELOY GES INC.	2,100.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	DINEEGA FUEL COMPANY	16,667.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	D.J. ALASKA RENTALS & SALES	208.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ELIM NATIVE STORE	4,199.71
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	EMMONAK CORPORATION	15,723.44
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	EVERTS AIR FUEL, INC.	20,423.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	FIRST NATIONAL BANK ALASKA	112,091.49
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	GAMBELL NATIVE STORE	17,652.92
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	GLENN AIR INC.	27,832.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	GUSTAVUS DRAY	8,618.02
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HARBOR ENTERPRISES	14,131.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HARBOR ENTERPRISES INC	11,301.24
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HARBOR ENTERPRISES, INC	193,698.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HARBOR ENTERPRISES, INC.	608,360.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HARPOON CONSTRUCTION GROUP INC.	2,096.25
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HENRY HILL	7,961.19
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	HYL FUEL	1,116.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	IPNATCHIAQ ELECTRIC COMPANY	4,747.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	JENNIE ORTIZ	5,940.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	KALTAG CO-OP	4,950.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	KENNY MORGAN SR	5,105.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	KIKIKTAGRUK INUPIAT CORP	46,732.09
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	KOKHANOK UTILITY	1,300.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	KOKHANOK VILLAGE COUNCIL	1,290.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	KOTLIK YUPIK ENTERPRISES	10,929.82
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	KOYUK NATIVE CORPORATION	3,478.64
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	LEVELOCK NATIVE LTD	1,048.35
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	MANOKOTAK NATIVES LIMITED	5,485.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	MASERCULIQ, INC	4,790.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	NATIVE VILLAGE OF KIANA	8,375.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	NIMA STORE INC.	11,788.63

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	NOORVIK NATIVE STORE	8,500.96
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	NORTHERN ENERGY CORP	1,845.86
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	PAUL GUNDERSON	2,745.05
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	PETRO STAR INC	28,146.45
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	PILOT STATION NATIVE STORE	2,397.76
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	RICHARD WILMARTH	7,325.57
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	RUSSIAN MISSION NATIVE CORPORATION	1,187.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	WA	SALTCHUK, INC.	388,085.13
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	SAVOONGA NATIVE STORE	11,725.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	SELAWIK IRA FUEL PROJECT	2,337.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	SELDOVIA FUEL & LUBE	25,452.69
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	SHORESIDE PETROLEUM INC	120,061.30
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	SHORESIDE PETROLEUM, INC.	92,932.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	WA	ST GEORGE DELTA FUEL CO	5,630.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	WA	ST PAUL DELTA FUEL CO	5,017.89
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	SUBURBAN PROPANE GAS CORPORATION	1,157,472.07
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	SUBURBAN PROPANE INC	34,112.73
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	TAKOTNA COMMUNITY ASSOCIATION	2,270.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	TANANA TRIBAL COUNCIL	3,000.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	TC ENTERPRISES INC	10,300.46
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	TIKIGAQ CORPORATION	5,339.33
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	TOGIAC FUEL DISTRIBUTORS LLC	7,251.81
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	TOP FUEL CO., LLC	3,463.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	TRIDENT SEAFOODS CORPORATION	1,035.50
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	TX	VOYAGER FLEET SYSTEMS INC	148,388.16
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	WALES NATIVE STORE	9,458.75
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	WALTER K. NAYOKPUK	4,734.99
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	WALTER NAYOKPUK	2,206.80
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	WARDS COVE PACKING COMPANY	6,545.78
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	WAYNE HILL COMPANY	2,120.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	WHITE MOUNTAIN NATIVE STORE, INC	3,805.12
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74856 - DIESEL	AK	ZHO-TSE INC	4,750.00
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	OR	CARSON OIL INC	1,008.15
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	CORDOVA OUTBOARD INC	5.41
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	CROWLEY PETROLEUM DISTRIBUTION	4,901.55
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	NORTHERN ENERGY CORP	2,176.04
57000-TRANSPORTATION & PF	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74858 - OTHER EQUIPMENT FUEL	AK	SERVICE TRANSFER INC	50.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS	AK	ARCTIC SLOPE TECHNICAL SERVICES LLC	38,475.79
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS	AK	CALISTA CORPORATION	103,800.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS	AK	CLERK OF THE COURT	20,950.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS	AK	DON AND HELEN TURNER	92,000.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS	AK	HARLAND AND MEGAN HEATON	46,830.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS	AK	JOHN AND SUZANNE NEWTON	1,488.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS	AK	MARY COCHRAN	2,145.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS	AK	MCCLINTOCK LAND ASSOCIATES, INC	22,466.92
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS	AK	MUNICIPALITY OF ANCHORAGE	804,761.55
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS	AK	R&M CONSULTANTS, INC.	4,065.24
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75150 - EASEMENTS			14,407,832.36
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	ALASKA DEMOLITION LLC	72,475.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	ARCTIC SLOPE TECHNICAL SERVICES, INC.	83,715.13
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	ARCTIC SLOPE TECHNICAL SERVICES LLC	130,863.25
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	BLACK-SMITH, BETHARD & CARLSON, LLC	30,200.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	BRISTOL ENVIRONMENTAL & ENGINEERING SVCS	9,112.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	CLERK OF THE COURT	85,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	CRW ENGINEERING GROUP, LLC	136,140.94
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	DESIGN ALASKA, INC.	2,887.20
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	DRYDEN & LARUE INC	262,467.03
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	HDR ALASKA INCORPORATED	990,271.44
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	HORAN & COMPANY LLC	2,331.25
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	KETCHIKAN TITLE AGENCY	3,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	LOUNSBURY & ASSOCIATES INC	176,779.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	MEURLOTT CONSULTING INC	47,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	MULLIKIN SURVEYS	9,937.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	MUNICIPALITY OF ANCHORAGE	1,355,074.82
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	NORTECH INC.	13,725.70
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	NORTHERN APPRAISERS	8,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	FL	O R COLAN ASSOCIATES OF CALIFORNIA, LLC	57,362.63
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	CA	OVERLAND, PACIFIC & CUTLER, INC	108,760.62
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	PATRICIA HEFFERAN	1,183.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	WA	PHAROS CORPORATION	21,011.24
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	R&M CONSULTANTS, INC.	185,281.91
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	OR	ROGER RAMSEY	14,600.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	STANLEY DUNAGAN	4,900.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	STUTZMANN ENGINEERING ASSOCIATES INC	3,469.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	TITLE INSURANCE AGENCY INC	1,250.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75050-LAND	75151 - ACQUISITION COSTS	AK	WHPACIFIC INC	46,881.47
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75310 - STRUCTURE PURCHASES	AK	J&S SERVICES INC	29,185.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75310 - STRUCTURE PURCHASES	AK	SUMMIT LOGISTICS, INC	17,800.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ALASKA CYCLE CENTER LTD	1,398.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ALASKA FURNITURE MFRS., INC.	105,363.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	ALASKA STEEL COMPANY	7,312.83
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	BUILDERS INDUSTRIAL SPLY	8,500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	CONSOLIDATED ENTERPRISES, INC.	4,995.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	IL	DELL MARKETING L.P.	647.99
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	CA	EARTHQUAKE PROTECTION SERVICES INC	4,722.74
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	TX	FERGUSON ENTERPRISES INC # 3017	2,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	KENNETH G. WILLIAMSON	1,475.17
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	LAKLOEY INC	4,800.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	OTZ TELECOMMUNICATIONS, INC	2,956.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	OTZ TELEPHONE COOPERATIVE, INC	6,290.12
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	AK	TYLER RENTAL, INC.	1,775.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	WA	WESTCOAST SALES & MARKETING, INC	233,727.19
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	MO	WORLD WIDE TECHNOLOGY HOLDING CO	3,495.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75440 - DOT/PDA INTERFACE	AK	THE NERLAND AGENCY, INC.	3,681.04
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ADAMS, MORGENTHALER & COMPANY, INC	429,262.38
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	AERO-METRIC INC	221,732.19
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	AHTNA ENTERPRISES LLC	138,261.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ALASKA RAILROAD CORP	43,189.11
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ALCANTEL	69,899.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ALLIED GIS INC	28,608.25
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ARCTIC SLOPE CONSULTING GROUP (ASCG INC)	626,713.05
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ARCTIC SLOPE TECHNICAL SERVICES, INC.	32,978.60
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ARCTIC SLOPE TECHNICAL SERVICES LLC	117,962.56
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	OK	BARNARD DUNKELBERG & CO INC	1,936,983.87
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	WA	BEACON PROFESSIONAL SERVICES CORPORATI	559,449.21
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	BEZEK DURST SEISER INC	94,527.02
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	BRISTOL ENVIRONMENTAL & ENGINEERING SVCS	17,623.36
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	BUREAU OF LAND MANAGEMENT	13,112.25
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CAROL SANNER	5,369.76
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CARSON DORN, INC	29,668.59
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CH2M HILL, INC	2,514,300.23
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CHARLES BETTISWORTH & CO	1,246,681.86
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CITY OF FAIRBANKS	429,181.54
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CITY OF HOMER	11,763.60
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CITY OF KENAI	403,126.97
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CITY OF PALMER	11,697.14
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	COASTWISE CORPORATION	123,841.37
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CONSERVATION FUND	15,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CONSOLIDATED CONTRACTING & ENGINEER	1,018,936.03
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	OR	CORNFORTH CONSULTANTS INC.	261,795.68
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	WA	CREATIVE COURSES	6,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	CRW ENGINEERING GROUP, LLC	719,582.01
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	NY	C & S ENGINEERS, INC.	784,517.22



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	DEAN DESIGN BUILD, LLC	15,010.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	DESIGN ALASKA, INC.	270,397.85
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	DOWL LLC	2,755,834.02
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	CA	DYNATEST CONSULTING, INC.	255,200.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ECI-HYER INC.	2,541,069.28
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	WA	ELLIOTT BAY DESIGN GROUP LLC	646,373.32
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	EMC ENGINEERING, LLC	4,152,576.03
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ENGINEERING AND DESIGN CONSULTING INC	28,841.27
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ENVIRONMENTAL HEALTH SCIENCES INC	5,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	OK	FEDERAL AVIATION ADMINISTRATION	1,238,819.56
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	CO	FISH AND WILDLIFE SERVICE CAS	1,234.18
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	F. MIKE CARSON	2,855.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	IL	FOSS MARITIME COMPANY	153,551.49
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	CA	GE HOMELAND PROTECTION INC	10,915.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	GEO-WATERSHEDS SCIENTIFIC LLC	25,666.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	WA	GLOSTEN ASSOCIATES, INC	208,260.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	GA	GOLDER ASSOCIATES, INC	74,065.16
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	HAIGHT & ASSOCIATES	32,333.02
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	HATTENBURG & DILLEY	608,847.89
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	HDR ALASKA INCORPORATED	4,796,577.28
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	HMS INC	1,794.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	MT	HOWIE DOING INC	4,851.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER		INTERNATIONAL ROAD DYNAMICS, INC.	310,731.90
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	JENSEN YORBA LOTT, INC	1,966.80
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	KAE INC	18,705.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	KAWERAK INC	108,433.99
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	KEITH KORRI	7,450.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	KEITH NELSON	1,665.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	KENAI PENINSULA BOROUGH	322,654.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	KENNETH KARLE	21,805.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	OR	KITTELSON & ASSOCIATES, INC.	75,241.09
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	KODIAK ISLAND BOROUGH	200,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	LIGHTWOOD & LIGHTWOOD ENGINEERING LLC	25,985.09
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	LIVINGSTON SLONE INC	2,240,525.97
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	LOUNSBURY & ASSOCIATES INC	271,380.95
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	IL	MACTEC ENGINEERING & CONSULTING, INC	46,777.51
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	MATANUSKA SUSITNA BOROUGH	168,857.89
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	MBA CONSULTING ENGINEERS, INC.	283,136.39
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	MCCLINTOCK LAND ASSOCIATES, INC	41,739.32
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	MCCOOL CARLSON GREEN	63,795.54
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	PA	MICHAEL BAKER, JR. INC.	20,472.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	WA	MICHAEL J PAULETTO	4,320.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	MORRIS ENGINEERING GROUP	77,275.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	MULLIKIN SURVEYS	179,885.57
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	MUNICIPALITY OF ANCHORAGE	3,118,488.30
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	OASIS ENVIRONMENTAL, INC.	22,160.34
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	NY	PB AMERICAS INC	2,704,193.86
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	WA	PCL CONSTRUCTION SERVICES INC	184,304.11
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	PDC INCORPORATED	2,200,808.83
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	PND ENGINEERS, INC	371,685.98
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	RANDAL A MOSEMAN PE	26,336.41
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	RESTORATION SCIENCE & ENGINEERING	9,143.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	RIM ARCHITECTS LLC	1,310,002.92
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	RISE ALASKA, LLC	1,574,365.67
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	R&M CONSULTANTS, INC.	5,276,871.35
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	R & M ENGINEERING, INC.	29,757.43
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	WA	ROBERT MINER DYNAMIC TESTING OF ALASKA	10,232.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ROGER HICKEL CONTRACTING, INC	1,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	ROHDE & ASSOCIATES INC	38,365.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	RSA ENGINEERING, INC.	11,018.25
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	SHANNON & WILSON INC	28,191.57
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	WA	SHEARER DESIGN LLC	25,369.46
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	SIEMENS BUILDING TECHNOLOGIES, INC	128,150.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	OR	SMITH & MONROE & GRAY ENGINEERS, INC.	10,730.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	IL	SURFACE SYSTEMS, INC.	455,282.20
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AZ	SWCA INC	354,633.95
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	THE BOUTET COMPANY INC	255,097.45
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	THE GREAT LAND TRUST	25,051.84
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	THE NERLAND AGENCY, INC.	2,481.24
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	TX	THE SOUTHWEST ESCROW CO	1,603.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	THOMAS MOSES, JR	28,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	TRACY MOORE	4,987.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	TRAVIS/PETERSON ENVIRONMENTAL CONSULTIN	32,325.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	TRYCK NYMAN HAYES INC	1,064,286.64
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	UNI-GROUP ENGINEERS INC	37,507.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	NC	UNITED STATES GEOLOGICAL SURVEY	100,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	UNIVERSITY OF ALASKA FAIRBANKS	791,318.53
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	TX	URS CORPORATION	36,263.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	CA	USDA FOREST SERVICE	632,729.75
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	OK	US / FEDERAL AVIATION ADMINISTRATION	14,356.16
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	NC	US GEOLOGICAL SURVEY	829,587.30
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	USKH, INC	6,606,930.88

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	VEI CONSULTANTS, INC	15,245.57
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	WEED ENGINEERING, INC.	868,748.29
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	WINCE, CORTHELL, BRYSON	4,432.75
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	WA	ANN GARDNER	135,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	CA	DAVID RUTH	50,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	AK	DESIGN BUILD INC	112,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	WA	EMERALD ALASKA INC	1,102.85
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	AK	GARY TERRY	3,058.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	AK	JAMES DAULT	3,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	AK	KEN BRADY CONSTRUCTION CO., INC.	20,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART		LUTZ K HAUFSCILD & ASSOCIATES LTD	80,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	WI	MYKLEBUST SEARS AND SONS	5,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	AK	RACHELLE DOWDY	95,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	AK	SHEILA WYNE	112,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	AK	SONYA KELLIHER-COMBS	2,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	AK	THE GALLERY	4,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75565 - INSPECTION TESTING	TX	AMERICAN BUREAU OF SHIPPING	4,848.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75565 - INSPECTION TESTING	AK	DOWL LLC	347,937.01
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75565 - INSPECTION TESTING	WA	MAYES TESTING ENGINEERS INC	346,882.35
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	231,595.71
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	ALASKA COMMUNICATONS SYSTEMS INC	2,095,885.61
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	WA	ALASKA POWER AND TELEPHONE COMPANY	77,836.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	ALASKA RAILROAD CORP	536,617.40
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	ALASKA VILLAGE ELECTRIC COOP, INC.	22,186.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	ANCHORAGE FUELING & SERVICE COMPANY	186,444.17
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	BETHEL UTILITIES CORPORATION	47,869.44
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	CHUGACH ELECTRIC ASSOCIATION INC.	923,106.89
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	CITY OF ADAK	5,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	CITY OF COFFMAN COVE	29,756.22
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	CITY OF FAIRBANKS	21,752.13
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	CITY OF KODIAK	168,323.12
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	CITY OF NORTH POLE	6,809.76
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	CITY OF SEWARD	149,087.63
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	COASTAL POWER CONTRACTORS INC	127,350.53
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	CORDOVA ELECTRIC COOPERATIVE, INC.	136,363.64
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	CROWLEY PETROLEUM DISTRIBUTION	56,803.78
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	FLINT HILLS RESOURCES AK, LLC	24,038.45
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	GCI	7,619.99
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	GCI CABLE FAIRBANKS	16,230.54
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	GENERAL COMMUNICATIONS INCORPORATED	125,913.18
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	GOLDEN HEART UTILITIES	25,778.48

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	GOLDEN VALLEY ELEC ASSOC INC	188,530.48
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	HOMER ELECTRIC ASSOC	41,935.36
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	KETCHIKAN GATEWAY BOROUGH	439,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	KODIAK ELECTRIC ASSOC	18,138.74
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	LIGHTWOOD & LIGHTWOOD ENGINEERING LLC	18,501.60
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	MATANUSKA ELECTRIC ASSOCIATION, INC.	94,789.15
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	MATANUSKA TELEPHONE ASSOCIATION INC	418,310.15
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	MCGRATH LIGHT & POWER INC	2,174.40
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	MIDDLE KUSKOKWIM ELECTRIC COOP INC	4,410.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	MUNICIPALITY OF ANCHORAGE	122,423.32
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	PUVURNAQ POWER COMPANY	12,200.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	RAVEN ENGINEERING INC	10,678.03
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	RIM ARCHITECTS LLC	2,421,474.81
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	SEMCO ENERGY, INC.	390,541.37
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	STATE OF ALASKA	126,555.33
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	TELALASKA INC	227,585.72
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	CA	T.Y. LIN INTERNATIONAL	54,912.35
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	UNALAKLEET VALLEY ELECTRIC COOPERATIVE	49,737.87
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75585 - UTILITY RELOCATION	AK	UNITED UTILITIES INC	577,649.53
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ADMIRALTY CONSTRUCTION INC	3,750.98
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	AGGREGATE CONSTRUCTION INC	1,700,149.92
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	AHTNA ENTERPRISES LLC	372,796.71
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	AHTNA INC	84,254.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	AK FRONTIER SERVICES	458,187.29
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	ALASKA AIRLINES INC	151,398.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA EXCAVATING LLC	491,029.36
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA GOLDSTAR PLUMBING & HEATING INC	2,570.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA INDUSTRIAL LLC	110,925.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA INTERSTATE CONSTRUCTION, LLC.	34,773,704.86
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA MECHANICAL INC	578,861.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA ROADBUILDERS INC	5,777,070.15
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	ALASKA SHIP AND DRYDOCK, INC.	4,693,496.73
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA SHIP & DRYDOCK	708,700.20
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA STRIPING, INC.	536,123.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA TRAILBLAZING INC	7,108.92
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALASKA USA TRUST COMPANY	1,837,786.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALBERT J. EVANS	11,857.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALCAN BUILDERS INC	157,573.20
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ALCANTEL	1,158,232.42
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	VA	AMERICAN ASSOC OF AIRPORT EXECUTIVES	569,400.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	AMERICAN CIVIL CONSTRUCTORS W. COAST, INC	16,669,674.83

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	B & B ELECTRIC INC	98,428.75
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	BC CONTRACTORS INC.	2,784,749.15
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	BERING PACIFIC CONSTRUCTION, INC.	10,807,223.54
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	BERING SEA ECCOTECH, INC	1,843,979.10
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	BICKNELL INC	437,296.54
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	BOREAL CONTROLS INC	72,554.30
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	BRECHAN ENTERPRISES INC	7,207,289.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	BRICE INCORPORATED	7,403,746.80
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	BRISTOL ENVIRONMENTAL & ENGINEERING SVCS	1,539,089.55
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	B WEST CONSTRUCTION COMPANY INC	394,674.41
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CARSON DORN, INC	11,224.79
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CBC CONSTRUCTION INC	57,189.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CENTRAL ENVIRONMENTAL, INC	227,188.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CHANNEL ELECTRIC INC	2,550.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CHUCK READER	5,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CITY & BOROUGH OF SITKA	69,310.31
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CITY ELECTRIC, INC.	68,374.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CITY OF AMBLER	4,055.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CITY OF FORT YUKON	15,562.18
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CITY OF HUGHES	19,402.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CITY OF HUSLIA	13,377.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CITY OF NOORVIK	13,887.70
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CITY OF NULATO	53,427.93
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CITY OF NUNAM IQUA	16,407.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CITY OF WRANGELL	845,009.34
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	COFFMAN ENGINEERS INC	14,187.46
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	COLASKA INC	69,508,200.76
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	COLASKA INC.	66,936,636.60
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	COLDFOOT ENVIRONMENTAL INC	910,409.75
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CONSOLIDATED CONTRACTING & ENGINEER	1,736,270.23
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CONSOLIDATED ENTERPRISES, INC.	191,022.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CONSTRUCTION UNLIMITED, INC	3,408,135.12
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CONTROL CONTRACTORS INC	122,564.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	CRITERION GENERAL INC	5,891.75
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	DAVIS CONSTRUCTORS & ENGINEERS INC	39,853,902.83
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	DAWSON CONSTRUCTION CO	7,000,595.33
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	DENALI DRILLING INC	51,450.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	DENALI GENERAL CONTRACTORS, INC	4,655,400.48
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	DENALI MATERIALS, INC	86,853.25
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	DIMOND FENCE CO	21,493.45
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	D & L CONSTRUCTION CO INC	167,485.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	EAGLE CONTRACTING CORPORATION	35,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ENVIRONMENTAL HEALTH SCIENCES INC	487,499.05
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	EP ROOFING	77,904.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ERIKA KIENLEN	1,955.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	EXCLUSIVE LANDSCAPING & PAVING, INC.	71,701.71
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	FAIRBANKS NORTH STAR BOROUGH	166,858.87
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	OK	FEDERAL AVIATION ADMINISTRATION	273,556.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	GA	FEDERAL HIGHWAY ADMINISTRATION	833,625.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	FIKE INDUSTRIAL CONSTRUCTION LLC	567,389.25
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	FLAME ON INC	735,150.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	FOSTER'S TAXIDERMY INC	4,995.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	FRAWNER CORP	1,997,135.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GHEMM COMPANY, INC.	14,626,509.94
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GOERTZ CONSTRUCTION	298,027.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GOLDEN VALLEY ELEC ASSOC INC	53,224.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GRANITE CONSTRUCTION CO	57,883,981.48
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GRASLE ASSOCIATES, INC.	751,032.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GREAT NORTHWEST INC	20,732,259.41
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	GROUND CONTROL LANDSCAPE SERVICES LLC	7,949.99
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	HAMILTON CONSTRUCTION, LLC	827,060.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	HARMON CONSTRUCTION INCORPORATED	1,010,740.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	HARPOON CONSTRUCTION GROUP INC.	696,242.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	HARRIS SAND & GRAVEL	2,429,207.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	H C CONTRACTORS, INC.	16,611,789.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	HDR ALASKA INCORPORATED	15,881.99
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	HMH PAINT & GLASS, INC.	46,400.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	HOTH INC	5,100.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ILIAMNA NATIVES LIMITED	9,990.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	INTERIOR ALASKA ROOFING INC	124,017.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	JANSSEN CONTRACTING_CO INC	96,662.57
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	JOLT CONSTRUCTION & TRAFFIC	64,200.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	KANAG'LQ CONSTRUCTION INC	664,560.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	KEN BRADY CONSTRUCTION CO., INC.	118,389.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	KENCARE, INC.	40,050.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	KETCHIKAN GATEWAY BOROUGH	4,145.89
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	KEYSTONE ASSOCIATES_INC	15,502.72
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	KIEWIT PACIFIC COMPANY	17,612,984.28
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	KINNEY ENGINEERING, LLC	25,800.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	KNIK CONSTRUCTION CO, INC	24,144,967.65
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	KY	KOCH CORPORATION	2,876,002.43
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	KODIAK LAWN CARE	20,250.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	LAKLOEY INC	2,349,246.81
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	L & C SERVICES INC	479,550.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	LITTLE SUSITNA CONSTRUCTION COMPANY, INC	4,725.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	L&N/MKB JOINT VENTURE	714,110.37
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	KY	LOGAN TELEFLEX	674,390.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MANTECH MECHANICAL	82,934.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MCCOOL CARLSON GREEN	4,127.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MCGRAW'S CUSTOM CONSTRUCTION, INC	1,170,839.65
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MCKINLEY FENCE CO OF ALASKA INC	1,221.81
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MCLANE CONSULTING CROUP	24,890.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	OH	MIDWEST INDUSTRIAL SUPPLY INC	381,260.25
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MILLER CONSTRUCTION COMPANY, LTD.	1,052,389.14
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MK ENTERPRISES, LLC	82,100.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	MOWAT CONSTRUCTION CO	4,323,437.24
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MUNICIPALITY OF ANCHORAGE	544,498.45
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NATIVE VILLAGE OF GAMBELL	20,719.06
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NEESER CONSTRUCTION INC	67,006.36
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NIPPO CORP/INTERNATIONAL BRIDGE CORP,	4,583,437.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORCON INC	1,994,914.73
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORMAN BURGETT	6,240.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTHERN AIR CARGO, INC.	15,271.75
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTHERN CONCRETE CUTTING, LLC	29,526.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTHERN DAME CONSTRUCTION INC	3,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTH PACIFIC ERECTORS INC	1,277,112.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTHSTAR ELECTRIC COMPANY	3,754.64
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTH STAR PAVING & CONSTRUCTION INC	3,438,367.32
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NORTHWEST MINING LLC	1,108,961.62
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NUGGET CONSTRUCTION, INC	151,890.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	NUNAM IQUA TRIBAL COUNCIL	6,706.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	PCL CONSTRUCTION SERVICES INC	58,101,055.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	PEDRO BAY VILLAGE	10,040.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	PENINSULA ASPHALT PAVING INC	9,668.12
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	PENINSULA CONSTRUCTION INC	360,005.79
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	PINNACLE CONSTRUCTION, INC	15,938.72
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	POWER COMMUNICATION, INC.	579,640.92
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	PRO-WEST CONTRACTORS LLC	409,151.14
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	PRUHS CORPORATION	6,034,882.03
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	PUGLIA ENGINEERING INC	7,617,357.92
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	RICHARD STANTON CONSTRUCTION, INC	625,711.70
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	RIDGE CONTRACTING, INC	197,279.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	RJH INC	35,846.65

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ROCK N ROAD	660,905.58
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ROGER HICKEL CONTRACTING, INC	442,258.35
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	RON WEBB PAVING & SNOW REMOVAL INC.	21,595.60
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ROY WHITFORD	28,200.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SANDSTROM & SONS INC	2,690,970.18
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SAVOONGA IRA COUNCIL	23,496.37
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SCAMMON BAY TRADITIONAL COUNCIL	12,722.36
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SCHNEIDER AND ASSOCIATES INC	2,868.78
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	CA	SECURITAS SECURITY SERVICES USA, INC.	13,150.47
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SEWARD SHIPS DRYDOCK INC	434,524.01
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SHAMAN, LLC.	1,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SIEMENS BUILDING TECHNOLOGIES, INC	8,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	IL	SIMPLEXGRINNELL LP	9,655.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SKW/ESKIMOS INCORPORATED	6,709,943.38
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SOURDOUGH MERCHANTILE INC	161,460.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SOUTHEAST ALASKA GUIDANCE ASSOC	156,035.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SOUTHEAST ALASKA GUIDANCE ASSOCIATION	190,492.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SOUTHEAST EARTHMOVERS INC	16,573.01
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SOUTHEAST ENGINEERING INC	44,161.53
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SOUTHEAST ROAD BUILDERS, INC	1,353,379.75
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	MN	SRF CONSULTING	17,546.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	S&S GENERAL CONTRACTORS & EQUIPMENT	2,316,122.01
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	STARK-LEWIS LLC	267,317.66
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	NC	STATE OF NO CAROLINA	31,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	NC	STEELFAB INC	35,846.65
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	STEPPERS CONSTRUCTION, INC.	67,777.87
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	STG, INC	186,350.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	OR	SUPERIOR FOREST PRODUCTS INC	1,280,545.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SWALLING CONSTRUCTION CO., INC.	52,499.62
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SWANSON GENERAL CONTRACTORS, INC.	11,539.49
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TAM CONSTRUCTION, INC	4,743.82
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TAMICO, INC.	1,523,736.75
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TAMSHER CONSTRUCTION INC.	222,225.10
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TC ENTERPRISES INC	54,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	OR	TED S VINSON PHD PE	25,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	THE NERLAND AGENCY, INC.	8,952.52
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	TX	THE SOUTHWEST ESCROW CO	1,728,580.33
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TM CONSTRUCTION INC	23,038.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	TODD PACIFIC SHIPYARDS CORPORATION	1,624,070.88
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TRAVIS LATIMER	11,050.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TRUCANO CONSTRUCTION	987,995.28



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TUNISTA ARCTIC RIM TBI CONSTRUCTION, LLC	3,579.10
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	TWIN PEAKS CONSTRUCTION INC	5,115,761.11
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	UNIVERSAL ROOFING OF ALASKA INC	23,772.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	UNIVERSITY OF ALASKA	18,549.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	UNIVERSITY OF ALASKA ANCHORAGE	45,771.03
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	MO	USDA ANIMAL & PLANT HEALTH INSPCTN SRVC	6,713.92
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	USKH, INC	19,156.04
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	OR	VIGOR MARINE LLC	11,308,019.80
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	WEED ENGINEERING, INC.	120,661.65
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	WESTERN CONSTRUCTION & EQUIPMENT	435,520.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	WESTERN DOCK & BRIDGE LLC	858,292.46
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	WA	WESTERN MARINE CONSTRUCTION, INC.	1,220,343.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	WOLVERINE SUPPLY, INC.	333,728.75
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	YUKON CONSTRUCTION INC	2,070.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	YUKON CONSTRUCTION, INC	68,850.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	ZUBECK,INC	11,384.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	WA	ASPLUND SUPPLY, INC.	1,707.70
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	CENTRAL ENVIRONMENTAL,INC	1,269,769.92
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	FAR NORTH TROPHY CACHE, INC.	19,363.80
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	GLACIER STATE MOVING & STORAGE, INC	25,279.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	GRIFFARD STEEL, INC	6,503.40
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	KIEWIT BUILDING GROUP INC	31,992.08
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	MARIO H VELDERRAIN	26,839.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	PLAYERS GRILL, LLC	11,061.96
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	POWER COMMUNICATION, INC.	2,565.97
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	SALES ASSOCIATES OF ALASKA INC	1,820.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	SAMSON HARDWARE FAIRBANKS PLUMBING	11,475.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS	AK	STAR ELECTRIC, INC	42,690.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75660 - ROW RELOCATION COSTS			1,815,644.16
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75480 - CAPITAL LEASE PAYMTS	OH	KEY CORPORATE CAPITAL, INC.	17,896.06
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75485 - CAPITAL LEASE PRINC	OH	KEY CORPORATE CAPITAL, INC.	62,028.64
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75485 - CAPITAL LEASE PRINC	CA	XEROX CORPORATION	147,809.76
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75486 - CAPITAL LEASE INTRST	OH	KEY CORPORATE CAPITAL, INC.	7,935.29
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75752 - AMBULANCE/FIRE/BUSES	IL	PIERCE MANUFACTURING INC.	306,061.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	ALASKA SALES AND SERVICE INC.	54,753.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	ANCHORAGE LEASING CENTER INC.	27,943.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	B&J LIFT TRUCK SERVICE INC	10,368.87
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	BOB'S SERVICES, INC.	2,554.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	CAL WORTHINGTON FORD	193,949.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	KENDALL FORD OF WASILLA LLC	83,896.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	NYE FRONTIER FORD, INC.	90,483.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	PEAK OILFIELD SERVICE CO.	21,758.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	PHILLIPS FIELD EQUIPMENT AND REPAIR	111,219.61
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	ROBERT N GREEN	87,703.58
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	WHITE SPRUCE TRAILER SALES INC	46,860.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75753 - AUTOMOBILES/TRUCKS	AK	YUKON EQUIPMENT INC	103,544.92
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75754 - BOATS AND MARINE	CA	VALLEY POWER SYSTEMS	158,470.84
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	AIRPORT EQUIPMENT RENTALS, INC.	27,634.06
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	BOB'S SERVICES, INC.	479,441.23
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	WA	BOWHEAD MANUFACTURING CO LLC	3,003.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	WA	CASCADIA INTERNATIONAL LLC	431,231.52
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	CITY OF NENANA	6,461.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	3,180.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	CROWLEY PETROLEUM DISTRIBUTION	9,070.64
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	FESSLER EQUIPMENT SERVICES INC.	13,639.60
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AZ	GOVERNMENT LIQUIDATION LLC	8,072.63
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	INFRARED ASPHALT SYSTEMS	107,904.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	KENDALL FORD OF WASILLA LLC	22,896.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	WA	N C MACHINERY CO.	827,159.49
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	IL	OSHKOSH TRUCK CORP	3,476,111.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	QUALITY EQUIPMENT SALES & SERVICE	12,927.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	ROBERT N GREEN	200,557.42
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	RUSTY'S TOWING AND RECOVERY	1,860.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	CA	SETCOM CORP	3,978.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	TIMOTHY GIBSON SR	3,687.90
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	CA	UNITED RENTALS NORTHWEST, INC	33,004.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75755 - OFF HIGHWAY VEHICLES	AK	YUKON EQUIPMENT INC	7,845,650.43
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	AIRPORT EQUIPMENT RENTALS, INC.	7,951.05
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	ALASKA AUTOMOTIVE EQUIPMENT INC	26,350.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	ALASKA SAFETY, INC.	73,780.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	ALASKA SALES AND SERVICE INC.	1,425,067.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	AMERICAN WAREHOUSE, INC.	732.50
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	ANCHORAGE LEASING CENTER INC.	79,255.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	AURORA TRAILERS	8,650.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	B&J LIFT TRUCK SERVICE INC	18,090.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	BOB BENSON TRUCKING	2,910.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	BOB'S SERVICES, INC.	220,221.99
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	CAL WORTHINGTON FORD	190,045.10
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	WA	CASCADIA INTERNATIONAL LLC	824,258.67
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	MO	CENTRAL MINE EQUIPMENT CO	531,473.99
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	CA	COAST CRANE COMPANY	15,092.68
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	556,383.28

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	CRAIG TAYLOR EQUIPMENT	774,269.61
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	CUSTOM TRUCK ACCESSORY CENTER	3,204.70
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	DJ'S AK RENTALS & SALES INC	94,513.36
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	GREAT ALASKAN HOLIDAYS INC	150,430.73
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	KENDALL FORD OF WASILLA LLC	2,041,138.52
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	OH	KEY CORPORATE CAPITAL, INC.	3,722,222.08
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	LILA YOUNG	9,600.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	OR	LITHIA INC	79,910.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	MT	LYCOX ENTERPRISES	24,975.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	WA	N C MACHINERY CO.	1,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	NORTHERN AIR CARGO, INC.	1,624.43
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	WA	NORTHLAND SERVICES INC	58,316.16
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	NYE FRONTIER FORD, INC.	375,621.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	PHILLIPS FIELD EQUIPMENT AND REPAIR	167,371.04
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	QUALITY EQUIPMENT SALES & SERVICE	403,127.97
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	RFIDCOMPLETE LLC	62,820.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	SEEKINS FORD-LINCOLN MERCURY INC	532,135.58
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	45,414.85
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	STANLEY FORD INC	39,269.80
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	STANLEY MOTORS,INC	24,170.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	SUSAN NEVADA	7,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	TOTAL TRUCK ACCESSORY CENTER LLC	3,168.03
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	TRAILER CRAFT, INC.	10,740.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	TRUCKWELL OF ALASKA	102,250.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	CA	TYCO INTERNATIONAL INC	11,629.18
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	WA	WESTERN PETERBILT INC	383,553.56
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	WHITE SPRUCE TRAILER SALES INC	23,300.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75760 - I/A PURCHASES	AK	YUKON EQUIPMENT INC	3,222,876.81
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	AKSALA ELECTRONICS	8,769.60
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	CA	MOTOROLA INC	14,812.13
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	IL	MOTOROLA INC	127,112.10
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	TELALASKA, INC.	17,672.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	IL	ACCU-SORT SYSTEMS	11,598.16
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	IL	DELL MARKETING L.P.	3,167.56
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	AK	FRONTIER BUSINESS SYSTEMS, INC.	15,173.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75799 - ELECTRONIC	FL	PEEK TRAFFIC CORPORATION	216,490.62
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	ARCTIC OFFICE PRODUCTS, INC.	28,682.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	OH	COM-NET SOFTWARE SPECIALISTS, INC.	3,156.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	TX	COMPUSA, INC.	2,652.60
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	FL	CROSS MATCH TECHNOLOGIES, INC.	90,594.94
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	69,207.08

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	WA	EMERALD CITY SOFTWARE LLC	120,250.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	HEWLETT PACKARD COMPANY	28,967.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	KS	ICOP DIGITAL INC	9,036.29
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	JUNEAU ELECTRONICS INC.	28,363.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	CA	SUN MICROSYSTEMS, INC	74,320.27
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	MO	WORLD WIDE TECHNOLOGY HOLDING CO	29,640.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	CA	XEROX CORPORATION	15,869.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75870 - MEDICAL & SCIENTIFIC	NC	TROXLER ELECTRONIC LABORATORIES, INC	14,640.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	AIRPORT EQUIPMENT RENTALS, INC.	79,283.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	ALASKA AUTOMOTIVE EQUIPMENT INC	111,782.97
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	50,000.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	OR	CUMMINS NORTHWEST LLC	16,726.25
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	FRONTIER PAPER INC	12,526.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	LA	GAS SERVICE & SUPPLY	59,477.70
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	OH	GILSON COMPANY INC	17,850.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	IL	HUMBOLDT MANUFACTURING CORP	21,166.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	IL	METTLER TOLEDO NORTHWEST LLC	15,769.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	WA	PROCTOR SALES INC	43,100.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	MA	TECOGEN	19,166.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	CA	UNISOURCE	26,003.65
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	MO	W.W. GRAINGER, INC	606.47
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75900 - SHOP/PLANT/INDUSTR'L	AK	YOUNG'S FIREHOUSE	22,291.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	IL	CRESCENT ELECTRIC SUPPLY COMPANY	1,200.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	CA	ECONOLITE CONTROL PROD	4,342.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY	IL	IDENTIX INC.	41,838.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75941 - SAFETY		KAYCOM INC	3,500.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	AIRPORT EQUIPMENT RENTALS, INC.	16,998.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	ALASKA INDUSTRIAL HARDWARE INC	5,030.01
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	MD	ANTON PAAR USA INC	21,040.32
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	ARCTIC OFFICE PRODUCTS, INC.	88,906.69
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	CONSTRUCTION MACHINERY INDUSTRIAL LLC	20,390.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	CONTROL CONTRACTORS INC	17,339.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	CRAIG TAYLOR EQUIPMENT	4,995.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	IL	FISHER SCIENTIFIC	6,429.13
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	FRONTIER BUSINESS SYSTEMS, INC.	21,966.90
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	GREATLAND WELDING & MACHINE	10,240.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	FL	PEEK TRAFFIC CORPORATION	26,668.67
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	SPENARD BUILDERS SUPPLY, INC./GALCO	38,325.11
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	SURVEYORS EXCHANGE CO., INC.	135,564.80
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	THE ALASKA CLUB INC	5,900.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	CA	UNISOURCE	21,435.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	WHITE SPRUCE TRAILER SALES INC	11,845.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	MO	W.W. GRAINGER, INC	950.61
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	CA	XEROX CORPORATION	6,231.00
57000-TRANSPORTATION & PF	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	YUKON EQUIPMENT INC	21,063.75
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	ABATE OF ALASKA INC	5,209.78
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	AK MOOSE FEDERATION CONSERVATION FUND	28,236.70
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	AK SCHOOL ACTIVITIES ASSOC	30,824.40
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	ALASKA CHARR EDUCATIONAL FUND INC	19,843.62
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	ALASKA INJURY PREVENTION CENTER	568,651.40
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	AMERICAN RED CROSS	22,760.67
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	ANCHORAGE SCHOOL DISTRICT	75,950.63
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	BOYD MCFAIL	2,794.85
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	BRISTOL BAY POLICE DEPARTMENT	1,537.90
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	OR	BUCKSTOP TRUCKWARE INC	1,907.85
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	NY	CALSPAN UB RESEARCH CENTER INC	159,784.24
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CENTRAL PENINSULA HOSPITAL	54,548.09
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY AND BOROUGH OF SITKA	13,961.92
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY & BOROUGH OF JUNEAU	76,962.70
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF DILLINGHAM	4,104.08
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF FAIRBANKS	516,714.26
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF HOMER	27,400.52
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF HOUSTON	11,096.56
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF KENAI	27,248.01
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF KODIAK	19,400.29
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF NORTH POLE	1,006.33
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF SOLDOTNA	20,755.28
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF UNALASKA	1,029.84
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF WASILLA	48,861.94
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF WHITTIER	10,883.00
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	CITY OF YAKUTAT POLICE DEPARTMENT	14,978.45
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	D.A.R.E.,ALASKA INC.	2,233.50
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	DEBORAH RINCKEY	10,209.00
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	FAIRBANKS MEMORIAL HOSPITAL	93,462.77
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	IA	IOWA DEPARTMENT OF TRANSPORTATION	25,000.00
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	JUNEAU ABATE INC	18,403.28
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	KETCHIKAN GENERAL HOSPITAL	2,499.86
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	MAT-SU SVCS FOR CHILDREN & ADULTS	31,611.12
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	MUNICIPALITY OF ANCHORAGE	549,725.80
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	NATL COUNCIL ON ALCOHOLISM & DRUG DEPENI	104,798.85
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	PALMER POLICE DEPARTMENT	89,371.65
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	RESOURCE DATA, INC.	1,125.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	SE AK REGIONAL HEALTH CONSORTIUM	6,342.37
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	SKAGWAY POLICE DEPARTMENT	11,020.88
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	THOMAS L CLEMONS	5,334.19
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	UNALASKA DEPT OF PUBLIC SAFETY	7,600.14
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	UNIVERSITY OF ALASKA FAIRBANKS	1,575.61
57000-TRANSPORTATION & PF	77000-GRANTS AND BENEFITS	77110-GRANTS	77436 - TRANSPORTATION	AK	VOLUNTEERS IN POLICING	34,110.74
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	50 FS, LLC	2,796.28
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	716 WEST FOURTH AVENUE, LLC	53,094.81
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	ALASKA AIRLINES INC.	3,620.10
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ALASKA USA FEDERAL CREDIT UNION	29,466.44
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ALEX FLYUM JR.	1,705.90
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	ARCTIC SLOPE TELEPHONE ASSOC., COOP	2,620.05
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CARR-GOTTSTEIN	3,829.26
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CHERRIER KING & CHERRIER	1,895.61
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	CHOGGIUNG, LTD.	1,917.82
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	COPPER VALLEY COMMUNITY LIBRARY ASSOCIA	1,151.19
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	DENNIS SMITH	11,664.72
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	GOLDSTEIN IMPROVEMENT CO	2,811.15
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	KIKIKTAGRUK INUPIAT CORP	2,060.23
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	WA	L 92 LLC	3,956.25
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	NORTH POLE WORSHIP CENTER	2,083.33
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	SHEE ATIKA INCORPORATED	2,043.60
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	TUNISTA, INC.	3,641.61
69000-LEGISLATIVE AFFAIRS	10603-PREPAID EXPENSE	10603-PREPAID EXPENSE	10603 - PREPAID EXPENSE	AK	WINDWARD TOWN & COUNTRY PLAZA, INC	2,223.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	WA	ALASKA AIRLINES INC.	5,763.80
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ALISON M ELGEE	814.10
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	DAVID TEAL	474.30
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	DENISE LICCIOLI	1,696.70
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	EDWARD K GRASSER	519.50
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ERIC LOREN SHADE	322.50
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	F SANDY MOORE	605.30
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	GANI E RUTHELLEN	415.90
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	GRANT AVIATION INC.	2,672.28
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	2,546.07
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	HELEN BURD	479.50
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JAMES FELDMAN	124.90
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JANE PIERSON	418.70
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JOHN MANLY	459.30
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	KATRINA MATHENY	504.50
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PAULA CADIENTE	614.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PAUL SEATON	911.80

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PEBBLE LIMITED PARTNERSHIP	787.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	REBECCA ROONEY	658.80
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	REX SHATTUCK	375.30
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SHARALYN WRIGHT	1,226.40
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SHARON LONG	235.40
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	VIRGINIA BLAISDELL	655.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	GA	ALLIED SYSTEMS	490.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHARISSE MILLETT	100.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHRISTIAN GOU-LEONHARDT	23.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CHRISTINE HESS	64.57
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DAVID TEAL	12.83
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	F SANDY MOORE	504.51
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	HELEN BURD	256.11
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JOYCE M ANDERSON	95.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MILES BAKER	70.21
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PAULA CADIENTE	12.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	REX SHATTUCK	27.16
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	SHARALYN WRIGHT	44.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TOM WRIGHT	1,468.89
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	VIRGINIA BLAISDELL	105.86
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ADAM C BERG	1,659.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALISON M ELGEE	420.88
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHARISSE MILLETT	617.16
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTIAN GOU-LEONHARDT	2,984.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CHRISTINE HESS	2,321.68
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	CP ANCHORAGE HOTEL 2, LLC	3,494.40
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DAVID TEAL	433.44
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DEBRA J HIGGINS	632.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	EDWARD K GRASSER	237.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	FRANK P AMEDURI JR	2,449.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	F SANDY MOORE	753.66
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	GRIZZLY'S GIFTS, INC.	17,850.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HALLELUJAH MGMNT LLC	2,157.79
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HELEN BURD	345.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HICKEL INVESTMENT CO	1,116.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	TX	HOTELS.COM	1,648.96
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ILISAGVIK COLLEGE	1,175.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JAMES FELDMAN	2,212.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JANE PIERSON	948.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JEFF TURNER	1,659.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOHN MANLY	190.40

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JOYCE M ANDERSON	1,277.92
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KATHRYN CONWAY	1,032.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KATRINA MATHENY	712.32
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KELLY C GOODE	2,212.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	KONRAD JACKSON	1,327.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LOUIS FLORA	1,659.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	MILES BAKER	3,555.04
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NOAH HANSON	1,032.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ONA BRAUSE	1,659.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PAULA CADIENTE	547.20
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PORTIA CK BABCOCK	2,562.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	REBECCA ROONEY	543.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	REX SHATTUCK	395.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RYAN JAGER	2,212.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RYNNIEVA MOSS	3,273.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHARALYN WRIGHT	1,501.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHARON LONG	3,610.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SUZANNE CUNNINGHAM	2,528.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THE VOYAGER HOTEL	1,043.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	TOM WRIGHT	3,919.08
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	VIRGINIA BLAISDELL	1,516.29
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ADAM C BERG	1,764.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALISON M ELGEE	276.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHARISSE MILLETT	385.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTIAN GOU-LEONHARDT	2,804.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CHRISTINE HESS	1,364.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CP ANCHORAGE HOTEL 2, LLC	31.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DAVID TEAL	342.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DEBRA J HIGGINS	672.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	EDWARD K GRASSER	252.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	FRANK P AMEDURI JR	2,643.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	F SANDY MOORE	900.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GANI E RUTHELLEN	1,089.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	HELEN BURD	276.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JAMES FELDMAN	2,352.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JANE PIERSON	1,008.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JEFF TURNER	1,764.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN BITNEY	269.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN MANLY	419.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOYCE M ANDERSON	822.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KATHRYN CONWAY	712.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KATRINA MATHENY	485.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KELLY C GOODE	2,391.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	KONRAD JACKSON	1,122.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LOUIS FLORA	1,764.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MILES BAKER	1,928.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MITCHELL BACKES	1,025.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NOAH HANSON	712.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ONA BRAUSE	1,746.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PAULA CADIENTE	69.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PEBBLE LIMITED PARTNERSHIP	14.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PORTIA CK BABCOCK	2,387.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	REBECCA ROONEY	368.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	REX SHATTUCK	441.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RYAN JAGER	2,352.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	RYNNIEVA MOSS	3,125.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHARALYN WRIGHT	1,680.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHARON LONG	3,473.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SUZANNE CUNNINGHAM	2,688.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TOM WRIGHT	3,408.38
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	VIRGINIA BLAISDELL	892.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	WA	ALASKA AIRLINES INC.	1,014.50
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	CHERYL FRASCA	539.50
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	ERIC LOREN SHADE	645.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	GRANT AVIATION INC.	668.08
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	1,697.38
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	PAUL SEATON	277.40
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	CHERYL FRASCA	56.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	WILLIAM PARLIER	90.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CHERYL FRASCA	244.15
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	H CONNER THOMAS	153.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	LANCE MILLER	278.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	MICHAEL GERAGHTY	188.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	DC	GINGRICH GROUP LLC	1,981.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	H CONNER THOMAS	986.08
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LANCE MILLER	1,264.18
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	MICHAEL GERAGHTY	2,194.62
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	WA	ALASKA AIRLINES INC.	15,681.70
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CHRISTINE HESS	1,202.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	CRYSTALINE JONES	1,250.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	EDWARD K GRASSER	1,089.10
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JOHN J COWDERY	1,055.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KACI K SCHROEDER HOTCH	280.40
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KATRINA MATHENY	3,272.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MARTHA HOPSON	188.80
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	ROBERT CARPENTER, JR	840.20
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	SHARALYN WRIGHT	5,094.59
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	TISHA GIESER	498.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	TOM WRIGHT	4,442.89
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	WILLIAM A THOMAS JR	1,366.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	AMANDA RYDER	30.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BENJAMIN MULLIGAN	123.25
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	CHRISTINE HESS	107.90
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DANIEL WAYNE	74.80
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DAVID TEAL	109.30
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOHN BITNEY	264.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KACI K SCHROEDER HOTCH	113.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SHARON KELLY	25.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	TOM WRIGHT	846.69
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	AMANDA RYDER	1,207.68
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ANN KREKELBERG	741.67
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BENJAMIN MULLIGAN	798.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CHARISSE MILLETT	1,008.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CHRISTINE HESS	1,025.52
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CRYSTALINE JONES	2,071.01
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DANIEL WAYNE	1,014.30
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DAVID TEAL	2,861.95
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	EDWARD K GRASSER	1,005.16
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ELIZABETH CLARK	1,113.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WY	ELK COUNTRY MOTELS INC	2,270.52
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GINA SPARTZ	1,133.33
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MA	HILTON BOSTON BACK BAY	3,995.34
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN BITNEY	752.43
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN J COWDERY	660.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KACI K SCHROEDER HOTCH	1,949.78
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KIRSTEN WAID	3,354.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	LONDI ENSOR	859.14
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MARTHA HOPSON	1,143.79
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	ROBERT CARPENTER, JR	456.64
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MA	SAUNSTAR OPERATING COMPANY LLC	1,006.40
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SHARON KELLY	1,333.32
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	STEPHANIE L HALL	859.14
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SUZANNE LOWELL	2,241.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING		THE FAIRMONT HOTEL VANCOUVER	1,054.88
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TISHA GIESER	426.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	TOM WRIGHT	3,523.97
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	AMANDA RYDER	282.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ANN KREKELBERG	343.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BENJAMIN MULLIGAN	384.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHARISSE MILLETT	456.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CHRISTINE HESS	448.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CRYSTALINE JONES	710.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DANIEL WAYNE	822.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DAVID TEAL	543.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	EDWARD K GRASSER	286.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ELIZABETH CLARK	291.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GINA SPARTZ	291.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KACI K SCHROEDER HOTCH	389.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KIRSTEN WAID	878.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	LONDI ENSOR	343.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MARTHA HOPSON	291.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	ROBERT CARPENTER, JR	196.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SHARON KELLY	286.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	STEPHANIE L HALL	343.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SUZANNE LOWELL	553.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS		THE FAIRMONT HOTEL VANCOUVER	65.18
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TISHA GIESER	264.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	TOM WRIGHT	1,115.62
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	UNITED AIRLINES	1,489.98
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72422 - SURFACE TRANSPORT	DC	BIRCH, HORTON, BITTNER & CHEROT	18.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	WA	ALASKA AIRLINES INC.	30,814.48
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	ANDREA DOLL	2,480.19
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	ANNA FAIRCLOUGH	1,753.80
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	BERTA GARDNER	1,205.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	BERT STEDMAN	659.19
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	BILL WIELECHOWSKI	1,281.90
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	BOB LYNN	2,696.69
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	CARL GATTO	6,045.54
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	CHARLES HUGGINS	3,389.80
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	CA	CHINA AIRLINES LTD	2,705.72
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	CORPORATE SALES AND LEASING INC	12,226.32
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	DAVID GUTTENBERG	1,419.65
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	DAVID TEAL	1,366.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	DONALD OLSON	18,833.94

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	ELIZABETH J KERTTULA	1,188.90
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	ERIC LOREN SHADE	2,902.50
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	FRED DYSON	1,103.40
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	GABRIELLE LEDOUX	461.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	GARY R WILKEN	841.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	GARY STEVENS	9,073.61
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	GENE P. THERRIault	743.50
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	GRANT AVIATION INC.	1,336.14
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	HAGELAND AVIATION SERVICES, INC.	2,546.07
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	ILIAMNA AIR TAXI INC	2,408.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	JAY RAMRAS	4,366.49
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	JOE THOMAS	4,526.27
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	JOHN COGHILL, JR	358.90
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	JOHN HARRIS	4,077.25
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	JOHN J COWDERY	5,052.29
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	JOHNNY ELLIS	81.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	KEVIN MEYER	103.45
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	KIM ELTON	3,632.14
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	KURT OLSON	618.04
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	KYLE JOHANSEN	-453.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	LYMAN HOFFMAN	5,920.97
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	MARK NEUMAN	1,103.10
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	MICHAEL C HAWKER	80.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	NANCY DAHLSTROM	1,487.90
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	CO	NATIONAL CONFERENCE OF	1,220.89
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	PAUL SEATON	2,117.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	PEBBLE LIMITED PARTNERSHIP	4,090.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	PEGGY WILSON	4,376.10
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	RALPH SAMUELS	781.71
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	REGGIE JOULE	441.14
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	ROBERT BUCH	10.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	SHARON CISSNA	709.10
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	TOM WAGONER	6,769.93
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	WESLEY C KELLER	2,393.61
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	WILLIAM A THOMAS JR	2,350.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	ALBERT M KOOKESH	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	ANNA FAIRCLOUGH	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	BERTA GARDNER	22,286.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	BERT STEDMAN	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	BETTYE DAVIS	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	BILL WIELECHOWSKI	23,812.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	BOB LYNN	21,530.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	BOB ROSES	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	BRYCE EDGMON	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	CARL GATTO	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	CHARLES CHENAULT	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	CHARLES HUGGINS	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	CON R. BUNDE	18,042.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	CRAIG JOHNSON	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	DAVID GUTTENBERG	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	DONALD OLSON	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	DONALD W STOLTZE	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	FRED DYSON	20,324.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	GABRIELLE LEDOUX	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	GARY R WILKEN	14,670.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	GARY STEVENS	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	GENE P. THERRIAULT	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	HARRY CRAWFORD	22,671.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	HOLLIS S FRENCH	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	JAY RAMRAS	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	JOE THOMAS	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	JOHN COGHILL, JR	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	JOHN HARRIS	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	JOHN J COWDERY	19,030.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	JOHNNY ELLIS	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	KEVIN MEYER	15,811.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	KURT OLSON	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	KYLE JOHANSEN	21,530.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	LES GARA	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	LESIL MCGUIRE	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	LINDSEY HOLMES	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	LYDA GREEN	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	LYMAN HOFFMAN	22,671.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	MARK NEUMAN	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	MARY S NELSON	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	MAX GRUENBERG	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	MICHAEL C HAWKER	20,389.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	MICHAEL KELLY	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	MIKE DOOGAN	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	NANCY DAHLSTROM	20,324.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	PAUL SEATON	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	PEGGY WILSON	23,812.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	RALPH SAMUELS	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	REGGIE JOULE	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	RICHARD FOSTER	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	ROBERT BUCH	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	SCOTT KAWASAKI	21,530.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	SHARON CISSNA	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	TOM WAGONER	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	WESLEY C KELLER	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	WILLIAM A THOMAS JR	20,389.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72361 - SESSION PER DIEM	AK	WOODIE SALMON	23,812.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	AAA MOVING & STORAGE, INC.	1,720.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	WA	ALASKA AIRLINES INC.	2,426.85
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	GA	ALLIED SYSTEMS	6,860.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	BRYCE EDGMON	1,486.43
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	CORPORATE SALES AND LEASING INC	1,716.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	CRAIG JOHNSON	1,048.43
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	DAVID GUTTENBERG	1,685.28
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	DONALD OLSON	2,224.10
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	GABRIELLE LEDOUX	1,190.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	GARY R WILKEN	1,398.31
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	LINDSEY HOLMES	2,796.58
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	LYNDEN AIR CARGO	6,163.87
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	MIKE DOOGAN	1,211.43
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	NORTHERN AIR CARGO, INC.	1,836.25
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	WA	NORTHLAND SERVICES INC	2,068.75
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	PEGGY WILSON	1,355.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	REGGIE JOULE	1,211.43
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	RELIABLE TRANSFER CORPORATION	1,903.86
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	ROBERT BUCH	2,543.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	SCOTT KAWASAKI	1,260.31
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	SOURDOUGH TRANSFER, INC.	2,928.79
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	WESLEY C KELLER	1,154.63
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	WOODIE SALMON	1,141.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72363 - LEG RELOCATION	AK	WORLD WIDE MOVERS INC	9,860.36
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	ANDREA DOLL	5,756.64
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	ANNA FAIRCLOUGH	3,187.29
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	BERTA GARDNER	1,391.80
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	BERT STEDMAN	3,761.23
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	BILL WIELECHOWSKI	1,544.40
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	BOB LYNN	7,607.52
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	CARL GATTO	3,522.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	CHARLES HUGGINS	4,357.46
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	CRAIG JOHNSON	1,763.68
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	DONALD OLSON	1,258.90
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	ELIZABETH J KERTTULA	547.10
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	GABRIELLE LEDOUX	547.20
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	GARY R WILKEN	218.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	GARY STEVENS	14,523.04
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	GENE P. THERRIAULT	221.60
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	HARRY CRAWFORD	1,453.30
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	HOLLIS S FRENCH	1,197.12
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	ILISAGVIK COLLEGE	3,595.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	JAY RAMRAS	3,268.49
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	JOE THOMAS	5,060.94
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	JOHN COGHILL, JR	3,779.72
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	JOHN HARRIS	6,996.52
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	JOHN J COWDERY	2,935.78
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	JOHNNY ELLIS	1,480.40
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	KEVIN MEYER	1,726.76
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	KIM ELTON	4,446.53
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	KURT OLSON	3,649.10
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	KYLE JOHANSEN	8,286.11
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	LYMAN HOFFMAN	6,364.88
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	MARK NEUMAN	1,731.30
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	MARY S NELSON	1,694.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	MICHAEL C HAWKER	942.64
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	NANCY DAHLSTROM	1,615.30
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	PEBBLE LIMITED PARTNERSHIP	77.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	PEGGY WILSON	7,963.26
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	RALPH SAMUELS	1,424.59
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	REGGIE JOULE	1,516.24
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	ROBERT BUCH	1,050.29
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	SCOTT KAWASAKI	1,315.00
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	TOM WAGONER	7,409.66
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	WESLEY C KELLER	2,483.01
69000-LEGISLATIVE AFFAIRS	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	WILLIAM A THOMAS JR	2,820.03
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	-	73979 - I/A MGMT/CONSULTING	AK	UNIVERSITY OF ALASKA FAIRBANKS	3,708.34
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ANDREA DOLL	795.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ANNA FAIRCLOUGH	670.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	BOB LYNN	857.04
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CARL GATTO	1,985.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	CHARLES HUGGINS	290.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	KY	COUNCIL OF STATE GOVERNMENTS	1,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GARY STEVENS	945.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	GENE P. THERRIALT	245.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JAY RAMRAS	715.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JOE THOMAS	495.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	JOHN J COWDERY	6,050.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	KACI K SCHROEDER HOTCH	510.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	KATRINA MATHENY	1,400.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	KURT OLSON	350.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	PACIFIC NW ECONOMIC REGION	5,310.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	PEGGY WILSON	692.50
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SHARON CISSNA	395.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	SHARON KELLY	495.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	TOM WAGONER	1,205.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NY	UNITED BUSINESS MEDIA	1,695.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IA	UNITED STATES OMBUDSMAN ASSOCIATION	1,800.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	WESLEY C KELLER	495.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	WILLIAM A THOMAS JR	990.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	OH	AMERCN SCTY OF LEGISLATIVE CLERKS 7 SECY	1,040.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	TX	AMER EXPRESS D/TX	600.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	FL	AMERICAN EXPRESS	110.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	COUNCIL OF STATE GOVERNMENTS	74,966.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CO	NATIONAL CONFERENCE OF	99,045.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	DC	NCSL	25,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	CA	PACIFIC FISHERIES LEGIS.TASK FORCE	7,125.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	WA	PACIFIC NW ECONOMIC REGION	35,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	TX	THE ENERGY COUNCIL	32,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	IA	UNITED STATES OMBUDSMAN ASSOCIATION	2,975.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	ID	WESTERN LEGISLATIVE FORESTRY TASK FORCE	5,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	UNIVERSITY OF ALASKA SOUTHEAST	1,073.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	TX	KPMG, LLP	19,202.13
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	DC	BIRCH, HORTON, BITTNER & CHEROT	75.69
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	IL	CCH INCORPORATED	12,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	OR	ADOBE SYSTEMS, INC	2,416.90
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	ARCTIC OFFICE PRODUCTS, INC.	11,991.63
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	WA	BARRATT EDWARDS INTL CORPORATION	4,000.50
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	CCH INCORPORATED	86,500.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	13,942.20
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	594.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	TX	LANDESK SOFTWARE INC	6,600.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	PLIMUS INC	1,040.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AZ	SIMPLE RTS, LLC	3,026.59
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DELL / ASAP SOFTWARE	4,992.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	EATON ELECTRICAL INC	7,188.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	VA	INTERNATIONAL ROLL CALL	8,300.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	OR	STRUCTURED COMMUNICATIONS SYSTEMS INC	1,083.75
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	31,505.61
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	TX	AMER EXPRESS D/TX	89.97
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	OK	AT&T	3,277.78
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	DC	BIRCH, HORTON, BITTNER & CHEROT	12.88
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	BOB LYNN	10.11
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	CHARLES HUGGINS	46.95
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	CHRISTOPHER NELSON	38.68
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	CP ANCHORAGE HOTEL 2, LLC	0.75
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	GENERAL COMMUNICATIONS, INC.	34,187.18
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	MA	HILTON BOSTON BACK BAY	56.35
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	HOLLIS S FRENCH	10.45
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	JOHN J COWDERY	3.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	JOYCE M ANDERSON	42.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	MARK NEUMAN	96.60
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	MATANUSKA TELEPHONE ASSOCIATION INC	21.79
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	MILES BAKER	18.65
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	TOM WAGONER	198.12
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	70,116.80
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	WA	ALASKA POWER AND TELEPHONE COMPANY	4,798.97
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	JEFFUS & WILLIAMS CO.,INC.	3,700.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	19,829.81
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UNITED UTILITIES INC	1,282.02
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	9,002.20
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	WA	ALASKA POWER AND TELEPHONE COMPANY	1,889.95
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GCI	1,087.08
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GENERAL COMMUNICATIONS, INC.	2,038.32
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	JEFFUS & WILLIAMS CO.,INC.	1,101.60
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	KIM ELTON	170.88
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	MATANUSKA TELEPHONE ASSOCIATION INC	2,796.21
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	NANCY DAHLSTROM	54.70
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	SHARON KELLY	6.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	IL	AT&T MOBILITY II	12,886.64
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	56,622.41
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	GARY R WILKEN	1,697.78
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	GENERAL COMMUNICATIONS, INC.	5,664.59
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	DOBSON COMMUNICATIONS SYSTEMS, INC	594.15

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	GCI CABLE, INC.	28,803.60
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73156-TELECOMMUNICATIONS	73405 - OTHER WIRELESS CHRGS	AK	MATANUSKA TELEPHONE ASSOCIATION INC	698.07
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA AIRLINES INC.	4,255.02
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	WORLD WIDE MOVERS INC	20,250.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	CA	DHL EXPRESS	11,352.71
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	DATE-LINE DIGITAL PRINTING INC	1,929.28
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	EXPRESS BUSINESS SERVICES LLC	4,195.50
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	IMS, INC	3,380.10
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	KIM ELTON	246.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	SHARON CISSNA	900.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	SPEEDY MAIL	608.10
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTMASTER - EAGLE RIVER	1,518.30
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	U S POSTMASTER_ - JUNEAU	1,146.14
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	VIRGINIA BLAISDELL	1,444.02
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	SHIVERS TRADING COMPANY	3,094.92
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	WESLEY C KELLER	1,170.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	ALASKA ELECTRIC LIGHT & POWER COMPANY	159,754.54
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY & BOROUGH OF JUNEAU	21,563.87
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	AK PACIFIC ENVIRONMENTAL SVCS JUNEAU,LLC	21,045.03
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	AK	DELTA WESTERN-JUNEAU	6,712.12
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73525-UTILITIES	73530 - HEATING OIL	WA	SALTCHUK, INC.	266,403.22
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	JENSEN YORBA LOTT, INC	275,525.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	CA	PITFIELD & ASSOCIATES, INC.	13,260.16
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	PND ENGINEERS, INC	3,685.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	WILLIAM SHATTENBERG	289,400.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73652 - SURVEYS/APPRAISALS	AK	BLACK-SMITH, BETHARD & CARLSON, LLC	5,700.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	HAIGHT & ASSOCIATES	1,530.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CUTTING EDGE DEVELOPMENT, INC.	24,052.50
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	PRINDLES CPT & UPHOLSTERY CLEANING SVC	3,821.09
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	RAYMOND E. HUFFMAN	14,800.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	RON & JUDY KLEIN	6,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCAN ELECTRICAL & ENG INC	3,880.10
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCANTEL	32,141.90
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BEHREND'S MECHANICAL, INC.	6,082.97
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CHATHAM ELECTRIC, INC	2,089.67
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CRESTONE GENERAL LLC	6,524.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FULLFORD ELECTRIC INC	2,783.08
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	GEORGE HERMANN	5,722.50
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JEFFUS & WILLIAMS CO.,INC.	8,357.62
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	KENNETH A. HUSE	1,363.82
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MIKES REFRIGERATION & AIR CONDITIONING	2,278.70

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MORRIS ENGINEERING GROUP	6,963.75
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	PERSEVERANCE GLASS CO., INC.	1,280.75
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RICHARD A HAMILTON	1,672.48
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	WA	ROBERT POST	4,457.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ROSEMONT INC	4,303.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	IL	SIMPLEXGRINNELL LP	23,019.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	THE BUILDERS	34,931.86
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	50 FS, LLC	2,773.28
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	716 WEST FOURTH AVENUE, LLC	48,658.02
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	ALASKA USA FEDERAL CREDIT UNION	29,303.39
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	ALEX FLYUM JR.	1,691.87
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	DENNIS SMITH	11,578.65
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	NORTH POLE WORSHIP CENTER	2,083.33
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	SHEE ATIKA MANAGEMENT LLC	2,043.60
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	WASILLA STATION, LLC	11,578.65
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	WINDWARD TOWN & COUNTRY PLAZA, INC	4,447.20
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	BARRETT PROFESSIONAL BUILDING LLC	3,825.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	GLOBAL FINANCE & INVESTMENT CO INC	1,200.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	GOLDSTEIN IMPROVEMENT CO	2,160.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	HALLELUJAH MGMNT LLC	6,619.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SMG OF ALASKA INC.	1,500.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	6,728.80
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	JEFFUS & WILLIAMS CO.,INC.	3,780.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	NORTH MAIL, INC.	2,900.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	33,208.70
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	SECURE ID LLC	1,895.71
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TBG OFFICE SOLUTIONS INC	1,500.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	3,209.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TUNISTA, INC.	3,612.67
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	94,097.14
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	MI	M&S SERVICE COMPANY	3,529.67
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	WA	RC ZEIGLER CO INC	415,559.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	CA	UNITED TECHNOLOGY, INC.	1,120.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	HICKEL INVESTMENT CO	150.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	NEOPOST INC	1,366.80
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	RENT A CAN TOILET CO INC	2,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	FL	US POSTAL SERVICE	25,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	US POSTMASTER	8,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	DAN HEMME	6,412.50
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73751 - CONSERVATION/ENVIRN	AK	COLDFOOT ENVIRONMENTAL INC	48,461.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA NATIVE HERITAGE CENTER	4,035.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALYESKA RESORT MANAGEMENT CO, INC	6,492.80
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	DC	BIRCH, HORTON, BITTNER & CHEROT	5,592.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHERYL FRASCA	11,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	CHRISTOPHER NELSON	13,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	COASTALASKA	7,856.54
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	COMPUTER MATRIX COURT REPORTERS, LLC	1,050.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DITTMAN RESEARCH CORPORATION	9,700.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DONALD C. MITCHELL	13,816.66
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DOYON UNIVERSAL SERVICES	12,560.62
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	FOSLER LAW GROUP, INC	62,292.74
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	HAIGHT & ASSOCIATES	1,840.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	JAMES OWEN	13,500.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JANET CLARKE	9,031.25
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	RI	JARED A GOLDSTEIN	25,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	JENSEN YORBA LOTT, INC	2,475.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARC E HELLENTHAL	9,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARSTON & COLE, P.C.	2,704.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	MARTIN BUSER	2,900.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	NATIONAL CONFERENCE OF	8,500.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PAMYUA	4,500.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PETER TORKELSON	2,200.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SCHAAFF COMPANY INCORPORATED	9,325.40
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SITUS ERGONOMICS, LLC	1,076.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SMG OF ALASKA INC.	1,544.78
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	STATE OF ALASKA / DOT&PF	1,150.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	WILLIAM PARLIER	1,249.50
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	AMERICAN GUARD SERVICES, INC	47,264.99
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	AMERICAN RED CROSS OF AK	1,360.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	CA	SECURITAS SECURITY SERVICES USA, INC.	1,203.65
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	IL	SIMPLEXGRINNELL LP	12,661.90
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ADVANCE PRINTING CO	4,978.03
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA LITHO INC	1,419.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ALASKA MINT	5,000.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	DC	BIRCH, HORTON, BITTNER & CHEROT	3.20
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	BOB LYNN	1,864.21
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	BUZZBIZZ STUDIOS	1,682.66
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHARLES HUGGINS	1,025.68
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COASTALASKA	1,075.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COLOR ART PRINTING CO	2,475.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COPY EXPRESS ALASKA LLC	1,416.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DARYL L. MILLER	2,128.54

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DATE-LINE DIGITAL PRINTING INC	6,283.35
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	DONNA WIGGINS	3,305.30
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	EXPRESS BUSINESS SERVICES LLC	7,052.92
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	FOSLER LAW GROUP, INC	181.44
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GLEN HAMILTON	4,777.35
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	GREAT ORIGINALS INC	5,681.15
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	IMS, INC	12,313.35
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	JUSTIN KANOUSE	2,124.78
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	KATER CRAFTS INCORPORATED	6,039.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	KIM ELTON	1,515.92
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	PA	LEXISNEXIS MATTHEW BENDER	14,805.80
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	LOTTSFELDT SMITH	2,065.42
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	PILOT PUBLISHING INC	4,843.10
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	POSTAL INSTANT PRESS OF ALASKA, INC	11,635.41
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SHARON CISSNA	234.77
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	SPEEDY MAIL	3,201.61
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	WILLIAM PARLIER	2.80
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73758 - LAUNDRY	AK	AK PACIFIC ENVIRONMENTAL SVCS JUNEAU,LLC	3,077.07
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	COOK INLET REGIONAL INC	11,367.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	MAYHAY'S RIVERBOAT SERVICE	2,970.00
69000-LEGISLATIVE AFFAIRS	73000-SERVICES	73750-OTHER SERVICES	73766 - TRANSPORT SERVICES	AK	PHILLIPS CRUISES & TOURS, LLC	59,822.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	PA	LEXISNEXIS MATTHEW BENDER	4,952.50
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	IL	WEST PUBLISHING CORPORATION	2,077.20
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	OR	ALPHA CARD SYSTEMS INC	3,356.92
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	TX	AMER EXPRESS D/TX	4,983.77
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	AMERICAN DRAPERY BLIND & CARPET INC	1,010.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	AMERICAN EXPRESS	29.99
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	12,103.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BERTA GARDNER	1,049.99
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BEST BUY, INC.	1,859.98
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SUPPLY	1,221.93
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	38,857.15
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CHARLES HUGGINS	2,827.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MN	DIGITAL RIVER INC	3,395.89
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FRONTIER BUSINESS SYSTEMS, INC.	7,719.09
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FURNITURE CLASSICS	1,789.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	FURNITURE ENTERPRISES OF AK INC.	1,144.38
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	GATEWAY COMPANIES, INC	1,065.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	HOME GYM CENTRAL INC	2,051.96
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	IKON OFFICE SOLUTIONS	5,661.11
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	KS	JCPENNEY	1,079.10

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JEFFUS & WILLIAMS CO.,INC.	10,500.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JESSE CROSS-CALL	1,249.97
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	LYLES HOME FURNISHINGS, INC.	1,054.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	UT	MITY-LITE, INC.	7,918.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	NORTHERN BUSINESS SYSTEMS INC	2,965.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	POLYCOM, INC	1,141.76
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	SIMPLEXGRINNELL LP	14,068.03
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SITUS ERGONOMICS, LLC	4,103.32
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE CHARIOT GROUP, INC.	3,795.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	THE COMPETITIVE EDGE OFFICE SYSTEMS INC.	7,034.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TONGASS BUSINESS CENTER	3,829.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	TRAVE, INC	12,825.60
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	XEROX CORPORATION	17,106.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH			3,288.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	AAA MOVING & STORAGE, INC.	2,009.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	AMER EXPRESS D/TX	4,521.21
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	AMERICAN EXPRESS	3,631.16
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC CIRCLE ENT. LLC	2,250.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	10,166.84
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	48,967.08
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CARL GATTO	2,158.44
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	DARYL L. MILLER	3,101.51
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	VA	FISHER BUSINESS ADVENTURE	1,557.50
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	17,109.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MA	HILTON BOSTON BACK BAY	7.85
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	IKON OFFICE SOLUTIONS	4,320.97
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JOAN M. HARVEY	6,852.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	JUNEAU ELECTRONICS INC.	10,068.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	NEOPOST INC	69.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	PA	QUINN FLAGS	7,417.35
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SECURE ID LLC	30.70
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	SEW WHAT INC	4,164.74
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SHARON CISSNA	667.50
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SITUS ERGONOMICS, LLC	119.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	STATE OF ALASKA / DOT&PF	1,150.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TONGASS BUSINESS CENTER	3,204.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	68,891.93
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	WEST COAST PAPER	7,511.90
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	XEROX CORPORATION	4,264.35
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	AMER EXPRESS D/TX	1,735.29
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	13,675.24

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	TX	DIRECTRON COM	2,067.65
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MN	ELEMENT 5, INC	1,119.65
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	FUSION DATA MANAGEMENT, INC	12,892.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	GATEWAY COMPANIES INC	7,066.76
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	GATEWAY COMPANIES, INC	126,412.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	47,763.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	H & H EQUIPMENT, INC.	9,902.50
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JEFFUS & WILLIAMS CO.,INC.	3,200.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JOHN J COWDERY	3,465.84
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	33,417.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	MARY S NELSON	2,642.70
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	NEWEGG.COM	9,165.48
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	SHARON CISSNA	1,392.78
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	OR	STRUCTURED COMMUNICATIONS SYSTEMS INC	18,140.51
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	SUPER WAREHOUSE	1,687.94
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	TCBC COMPUEAZE, INC.	24,950.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	2,917.40
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NJ	ZZOUNDS MUSIC LLC	1,000.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	ANCHORAGE DAILY NEWS	1,278.42
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MD	BUREAU OF NATIONAL AFFAIRS	1,808.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	JUDITH ERICKSON	6,077.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	LEXISNEXIS MATTHEW BENDER	1,741.75
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	VT	NEWSBANK MEDIA SERVICES, INC	6,200.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	REBECCA BRAUN	10,179.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	WEST PUBLISHING CORPORATION	40,525.08
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74440-AGRICULTURAL	74446 - GROWTH PROMOTION	AK	BAGOYS FLORIST	1,176.05
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	TX	AMER EXPRESS D/TX	11,302.54
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	FL	AMERICAN EXPRESS	3,927.18
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	DOYON UNIVERSAL SERVICES	26,197.05
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	GABRIELLE LEDOUX	34.55
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	HICKEL INVESTMENT CO	1,413.20
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	MAYHAY'S RIVERBOAT SERVICE	1,343.25
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	NORTH SLOPE BOROUGH	2,576.42
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	REX SHATTUCK	1,200.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	WA	SYSCO FOOD SERVICES OF SEATTLE INC	19,148.39
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	TX	AMER EXPRESS D/TX	418.09
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	VA	FISHER BUSINESS ADVENTURE	1,700.05
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	IL	PLAYERS CHOICE, LLC	5,421.84
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	TX	AMER EXPRESS D/TX	5,297.01
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	FL	AMERICAN EXPRESS	1,299.31
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	AK	MARGARET SINGER HINK	1,433.88

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	NORTHERN SALES COMPANY INC	1,122.90
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74485 - CLEANING	WA	SYSCO FOOD SERVICES OF SEATTLE INC	24.53
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	TX	AMER EXPRESS D/TX	3,824.02
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	FL	AMERICAN EXPRESS	421.25
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	WA	SYSCO FOOD SERVICES OF SEATTLE INC	5,807.60
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74490 - NON-FOOD SUPPLIES	AK	TOM MEYER	3,750.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	DON ABEL BUILDING SUPPLY	4,023.20
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	IL	MCMaster-CARR SUPPLY COMPANY	2,560.89
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WA	TEXTURES, INC	2,001.58
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	AK	VALLEY LUMBER COMPANY, INC.	8,749.40
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	WY	WOODWORKER'S SUPPLY INC	7,575.57
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74691 - BUILDING MATERIALS	MO	W.W. GRAINGER, INC	36.28
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	TX	RLLD, LP	9,944.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74700 - ELECTRICAL	MO	W.W. GRAINGER, INC	1,347.60
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING	AK	MURRAY & ASSOCIATES	1,050.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74701 - PLUMBING			11,893.66
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	WA	BUILDERS HARDWARE & SUPPLY CO., INC.	1,063.35
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	DON ABEL BUILDING SUPPLY	520.48
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	HONEYWELL	1,070.66
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	IL	MCMaster-CARR SUPPLY COMPANY	1,133.02
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74754 - PARTS AND SUPPLIES	AK	VALLEY LUMBER COMPANY, INC.	189.71
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	DON ABEL BUILDING SUPPLY	105.72
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74759 - PAINT & PRESERVATIVE	AK	VALLEY PAINT CENTER INC	1,356.88
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74765 - SAND	AK	DON ABEL BUILDING SUPPLY	45.43
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74766 - SURFACE CHEM - WINTE	AK	DON ABEL BUILDING SUPPLY	3,148.20
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	NORTH COAST ELECTRIC COMPANY	1,570.00
69000-LEGISLATIVE AFFAIRS	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	WA	SALTCHUK, INC.	25.00
69000-LEGISLATIVE AFFAIRS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	NY	SIGNATURE SOLUTIONS, LLC	11,512.42
69000-LEGISLATIVE AFFAIRS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES	WA	TEXTURES, INC	46,512.02
69000-LEGISLATIVE AFFAIRS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75400 - MATERIALS & SUPPLIES			17,709.22
69000-LEGISLATIVE AFFAIRS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75555 - WORKS OF ART	WA	GOLDENEYE, INC	114,300.00
69000-LEGISLATIVE AFFAIRS	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	SILVER BOW CONSTRUCTION	298,003.00
69000-LEGISLATIVE AFFAIRS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	MIKES REFRIGERATION & AIR CONDITIONING	21,641.00
69000-LEGISLATIVE AFFAIRS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	KY	OCE CORPORATE PRINTING	19,966.00
69000-LEGISLATIVE AFFAIRS	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	THE CHARIOT GROUP, INC.	5,086.00
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	SHAWN HOOTON	544.50
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	505 LLC	1,074.00
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	INLET TOWER LLC	1,020.00
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JUNEAU HOSPITALITY	5,805.00
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	SHAWN HOOTON	428.00
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	SHAWN HOOTON	445.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	KIMBALL ANDRESEN	747.89
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KIMBALL ANDRESEN	19.80
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KIMBALL ANDRESEN	364.80
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72333 - LEG TRANSPORTATION	AK	RALPH SAMUELS	100.00
73000-LEGISLATIVE AUDIT	72000-TRAVEL	72601-LEGISLATOR TRAVEL	72368 - LEG TRAVEL PER DIEM	AK	RALPH SAMUELS	1,623.07
73000-LEGISLATIVE AUDIT	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	CANAUDIT INC	7,955.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	FL	CITRIX INC	2,995.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	OK	CRAWFORD & ASSOCIATES	7,456.69
73000-LEGISLATIVE AUDIT	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	WA	PACIFIC NW INTERGOVERNMENTAL AUDIT FORUM	1,890.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	KY	NATL ASSN STATE AUDTORS, COMPTLRS,& TRES	3,500.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	KRISTIN DZINICH	1,114.15
73000-LEGISLATIVE AUDIT	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	MELANIE HELMICK-MURPHY	3,345.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73025-EDUCATION SERVICES	73913 - EMPLOYEE TUITION	AK	RACHEL PAGUIO	1,041.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	ALTMAN, ROGERS & CO.	18,418.78
73000-LEGISLATIVE AUDIT	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	AK	ELGEE, REHFELD & MERTZ, LLC	89,723.75
73000-LEGISLATIVE AUDIT	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	CT	GOVERNMENTAL ACCOUNTING STANDARD BD	4,396.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	TX	KPMG, LLP	2,996.87
73000-LEGISLATIVE AUDIT	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	KY	NATL ASSN STATE AUDTORS, COMPTLRS,& TRES	13,404.49
73000-LEGISLATIVE AUDIT	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	DONNELLEY & STAHL, LLC	1,500.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	PA	SAUL EWING LLP	127,220.23
73000-LEGISLATIVE AUDIT	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	WA	ESG, LLC	5,250.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	7,543.80
73000-LEGISLATIVE AUDIT	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	WA	ESG, LLC	9,563.25
73000-LEGISLATIVE AUDIT	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	SHAWN HOOTON	2,480.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	438.60
73000-LEGISLATIVE AUDIT	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	628.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA NATURAL RESOURCES TO LIQUIDS, LLC	35,200.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MD	BENJAMIN SCHLESINGER AND ASSOCIATES, INC	74,501.36
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	DAN E DICKINSON	130,357.98
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NH	DANIEL JOHNSTON & CO INC	24,979.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		DAVID WOOD & ASSOCIATES	27,500.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	ECON ONE	368,086.48
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	MUSE, STANCIL & CO	98,899.64
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	STEVEN B PORTER	36,456.01
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	STEVEN B PORTER	217,829.09
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		Wire Transfer	17,000.00
73000-LEGISLATIVE AUDIT	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	POSTAL INSTANT PRESS OF ALASKA, INC	1,478.27
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	NC	AMERICAN INSTITUTE OF CERTIFIED	2,647.86
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA		CANADIAN ENERGY RESEARCH INSTITUTE	10,197.61
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	CT	FINANCIAL ACCOUNTING FOUNDATION	1,384.00
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	JUNEAU BUSINESS INTERIORS, INC.	5,000.75

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TRAVE, INC	1,273.93
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	ESG, LLC	2,500.00
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	24,254.00
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NE	HEWLETT PACKARD CORPORATION	11,009.00
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	4,133.00
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	PA	LENOVO (UNITED STATES) INC	29,314.54
73000-LEGISLATIVE AUDIT	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NC	AMERICAN INSTITUTE OF CERTIFIED	1,408.17
75000-STATE BOND COMMITTEE	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75485 - CAPITAL LEASE PRINC		Wire Transfer	8,285,000.00
75000-STATE BOND COMMITTEE	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75486 - CAPITAL LEASE INTRST		Wire Transfer	2,860,035.02
75000-STATE BOND COMMITTEE	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75487 - CAPITAL LEASE FEES	NJ	BANK OF NEW YORK	1,060.00
75000-STATE BOND COMMITTEE	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75487 - CAPITAL LEASE FEES	MN	U.S. BANK	1,500.00
75000-STATE BOND COMMITTEE	75000-CAPITAL OUTLAY	75480-CAPITAL LEASE PAYMTS	75487 - CAPITAL LEASE FEES	MN	U.S. BANK, N.A. CORPORATE TRUST	1,500.00
75000-STATE BOND COMMITTEE	78000-DEBT SERVICE	78100-DEBT SERVICE	78110 - DEBT SVC SUSPENSE	MN	U.S. BANK	6,731,983.50
75000-STATE BOND COMMITTEE	78000-DEBT SERVICE	78100-DEBT SERVICE	78150 - BOND PRINCIPAL		Wire Transfer	43,817,557.66
75000-STATE BOND COMMITTEE	78000-DEBT SERVICE	78100-DEBT SERVICE	78200 - INTEREST-BONDS		Wire Transfer	48,898,538.53
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	DE	BANK OF AMERICA	243,217.36
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	BERING AIR INC	2,200.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	DONALD D HOPWOOD	75.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ERA AVIATION INC	4,186.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	JOHN W HUTCHINS	213.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	LEANNA SPLINTER	259.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	PACIFIC WING AIR CHARTERS	1,100.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72111 - AIRFARE	AK	ROBERT ADAMS	329.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	CARL BAUMAN	62.62
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DANA FABE	11.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DANFORTH OGG	701.68
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	DONALD D HOPWOOD	313.42
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	GEORGE P PECK	121.24
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	JENNIFER WELLS	89.30
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	LEANNA SPLINTER	84.94
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	LORENE LUDWIG	467.48
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	MICHAEL A MACDONALD	25.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	NARISSA KING	35.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PETER ASHMAN	1,127.62
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	PHILIP PALLEMBERG	80.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72112 - SURFACE TRANSPORT	AK	TIMOTHY C WARD	621.31
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ALYESKA RESORT MANAGEMENT CO, INC	12,297.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DANFORTH OGG	71.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DONALD D HOPWOOD	2,475.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	DONNA R HAHNLEN	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	HICKEL INVESTMENT CO	31,387.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	JENNIFER WELLS	11,365.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	L C RENTALS	1,250.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LEANNA SPLINTER	90.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	LORENE LUDWIG	443.05
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	NANA MANAGEMENT SERVICES LLC	4,125.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PETER ASHMAN	300.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	PHILIP PALLEMBERG	198.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	ROBERT ADAMS	444.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	RUTH ANN'S	1,233.75
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	THE VOYAGER HOTEL	7,053.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	UNISEA, INC.	1,089.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WESTMARK INC.	5,346.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72113 - LODGING	AK	WESTMARK, INC.	2,581.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALASKA BAR ASSOCIATION	16,837.09
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ALYESKA RESORT MANAGEMENT CO, INC	7,621.20
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	CP ANCHORAGE HOTEL 2, LLC	3,078.06
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANA FABE	120.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DANFORTH OGG	748.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DONALD D HOPWOOD	1,728.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	DONNA R HAHNLEN	528.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	GEORGE P PECK	164.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	HICKEL INVESTMENT CO	6,231.80
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JENNIFER WELLS	6,864.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	JOHN W HUTCHINS	220.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LEANNA SPLINTER	644.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LET IT SNOW LLC	3,434.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	LORENE LUDWIG	288.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MAXINE'S GLACIER CITY BISTRO	4,775.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	MICHAEL A MACDONALD	92.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	NARISSA KING	980.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PETER ASHMAN	3,415.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	PHILIP PALLEMBERG	212.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	ROBERT ADAMS	480.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	TIMOTHY C WARD	552.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS	AK	WINSTON BURBANK	88.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72114 - MEALS & INCIDENTALS			5,614.36
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	BRISTOL BAY AIR SERVICE INC	20,600.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	DAN CHAY	184.80
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	ERIC LOREN SHADE	13,810.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	FLIGHT ALASKA	79,849.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	GRANT AVIATION INC.	5,568.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	HAGELAND AVIATION SERVICES, INC.	18,773.88
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	HOTH INC	8,964.88
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	JP AIR SERVICE, LLC	39,725.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	MULCHATNA AIR LLC	2,690.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	MULCHATNA AIR SERVICE LLC	5,120.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	REDEMPTION INC	1,131.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	AK	SERVANT AIR, INC.	4,666.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72121 - AIRFARE	CO	XAWARE INC	771.60
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	AK	KUSKO CAB, INC.	1,830.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72122 - SURFACE TRANSPORT	CO	XAWARE INC	80.55
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	ALICES ENTERPRISES	4,430.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	CHOGGIUNG LTD	5,201.69
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	HICKEL INVESTMENT CO	1,424.05
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	KODIAK INN, INC.	347.61
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	LONG HOUSE BETHEL HOTEL	9,171.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72123 - LODGING	AK	MILLIE D BENTLEY	3,954.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	BARBARA J HOOD	1,258.26
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	FL	GE CAPITAL FINANCIAL INC	609.81
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	HICKEL INVESTMENT CO	5,828.25
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	MAXINE'S GLACIER CITY BISTRO	252.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	MI	SUSAN J BUTTERWICK	296.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	THE VOYAGER HOTEL	15,955.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	AK	UNIVERSITY OF ALASKA ANCHORAGE	1,998.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS	CO	XAWARE INC	268.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72124 - MEALS & INCIDENTALS			298.62
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72125 - TAXABLE PER DIEM	AK	DOWNTOWN DELI	7,514.10
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72125 - TAXABLE PER DIEM	AK	KODIAK INN, INC.	1,683.40
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72125 - TAXABLE PER DIEM	AK	OMNI ENTERPRISES	2,611.32
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72125 - TAXABLE PER DIEM	WA	OMNI ENTERPRISES	1,011.63
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72125 - TAXABLE PER DIEM	AK	RELLA MAE CORP	1,818.21
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72125 - TAXABLE PER DIEM	AK	RYOUNG SEO	1,046.95
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72125 - TAXABLE PER DIEM	AK	SUBWAY OF DELTA, INC	1,174.95
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	DE	BANK OF AMERICA	12,350.38
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DAN CHAY	224.50
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	DEANNA R HOEY	1,679.62
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	HAGELAND AVIATION SERVICES, INC.	1,110.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	HICKEL INVESTMENT CO	460.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LINDA SUTER	47.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LISA CARR	237.50
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	LONG HOUSE BETHEL HOTEL	417.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	MAXINE'S GLACIER CITY BISTRO	73.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	PETER J ASCHENBRENNER	735.30
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	RELLA MAE CORP	4,735.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	SMG OF ALASKA INC	2,242.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	MI	SUSAN J BUTTERWICK	922.78
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT	AK	THE VOYAGER HOTEL	2,544.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72100-INSTATE TRAVEL	72126 - NONTAX REIMBURSEMENT			1,170.57
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	DE	BANK OF AMERICA	31,734.10
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	BARBARA J HOOD	800.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DANA FABE	1,706.90
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	DANIEL E. WINFREE	1,032.40
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GEORGE P PECK	50.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	GREGORY L HEATH	645.89
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JACK W SMITH	456.30
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JOHN W HUTCHINS	490.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	JOHN W WOLFE	737.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	MARILYN MAY	650.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	MI	NORTHWEST AIRLINES	1,003.27
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72411 - AIRFARE	AK	SUSANNE D DIPIETRO	644.90
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BARBARA J HOOD	112.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	BETHANY S HARBISON	115.50
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	DANA FABE	307.50
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GEORGE P PECK	147.24
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	GREGORY L HEATH	104.76
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JACK W SMITH	163.94
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	JOHN W WOLFE	81.46
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	KRISTIN HULL	262.90
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MARILYN MAY	58.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MARK I WOOD	26.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MATTHEW C CHRISTIAN	20.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	MICHAEL A MACDONALD	20.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	RICHARD POSTMA	30.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	STACEY MARZ	75.32
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	SUSANNE D DIPIETRO	112.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	VANESS H WHITE	17.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72412 - SURFACE TRANSPORT	AK	WILLIAM F MORSE	204.41
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DE	BANK OF AMERICA	1,221.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BARBARA J HOOD	443.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	BETHANY S HARBISON	642.72
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	CARL BAUMAN	1,415.41
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DANA FABE	4,788.48
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	DEWAYNE WILLIAMS	962.54

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	CA	DOUBLE TREE HOTEL ANAHEIM ORANGE COUNT	1,086.90
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GEORGE P PECK	447.48
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	MI	GRAND HOTEL	1,396.78
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	GREGORY L HEATH	488.20
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	GA	HILTON ATLANTA	1,409.10
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	HYATT REGENCY WASHINGTON	2,013.58
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	DC	INTERCONTINENTAL HOTELS GROUP	-1,699.08
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JACK W SMITH	794.20
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN R LOHFF	1,003.04
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN W HUTCHINS	657.57
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	JOHN W WOLFE	700.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	KRISTIN HULL	2,566.54
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MARILYN MAY	820.82
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MARK I WOOD	810.16
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	FL	MARRIOTT INTERNATIONAL, INC	1,073.28
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MATTHEW C CHRISTIAN	962.54
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MICHAEL A MACDONALD	1,609.83
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	MICHAEL SPAAN	1,314.35
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	PHILIP PALLEMBERG	559.02
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	RICHARD POSTMA	1,415.41
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SHARON ILLSLEY	1,415.41
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	NV	SILVER LEGACY_RESORT	1,112.04
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	STACEY MARZ	841.60
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	SUSANNE D DIPIETRO	211.26
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	WA	TODAY'S HOTEL CORPORATION	1,405.68
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	VANESS H WHITE	1,484.64
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WILLIAM F MORSE	519.68
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WILLIAM L ESTELLE	1,235.10
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72413 - LODGING	AK	WINSTON BURBANK	719.56
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BARBARA J HOOD	216.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	BETHANY S HARBISON	288.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	CARL BAUMAN	514.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DANA FABE	486.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	DEWAYNE WILLIAMS	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GEORGE P PECK	276.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	GREGORY L HEATH	337.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JACK W SMITH	598.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN W HUTCHINS	256.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	JOHN W WOLFE	320.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	KRISTIN HULL	864.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MARILYN MAY	263.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MARK I WOOD	263.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MATTHEW C CHRISTIAN	450.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	MICHAEL A MACDONALD	524.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	PHILIP PALLEMBERG	499.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	RICHARD POSTMA	499.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SHARON ILLSLEY	524.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	STACEY MARZ	535.33
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	SUSANNE D DIPIETRO	96.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	VANESS H WHITE	451.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WILLIAM F MORSE	327.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72414 - MEALS & INCIDENTALS	AK	WINSTON BURBANK	340.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	WA	ALASKA AIRLINES INC.	2,068.30
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	ASSOC OF VILLAGE COUNCIL PRES.,INC.	621.74
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	DE	BANK OF AMERICA	5,030.90
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	BEN ESCH	1,093.90
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	COOK INLET TRIBAL COUNCIL INC	1,243.99
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	MICHAEL LOGUE	635.42
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	NATIVE VILLAGE OF EKLUTNA	1,238.94
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72421 - AIRFARE	AK	STATE OF ALASKA	1,864.26
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	ASSOC OF VILLAGE COUNCIL PRES.,INC.	600.06
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	COOK INLET TRIBAL COUNCIL INC	1,287.66
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	DC	HYATT REGENCY WASHINGTON	1,033.01
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	MICHAEL LOGUE	460.30
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	NATIVE VILLAGE OF EKLUTNA	1,448.22
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72423 - LODGING	AK	STATE OF ALASKA	2,239.28
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	MICHAEL LOGUE	448.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72424 - MEALS & INCIDENTALS	AK	REBECCA KARSTETTER	320.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	DE	BANK OF AMERICA	2,900.20
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	PETER J ASCHENBRENNER	955.90
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72400-OUT OF STATE TRAVEL	72426 - NONTAX REIMBURSEMENT	AK	REBECCA KARSTETTER	1,305.60
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ADAM DUBINSKY	379.83
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	AMY J COLETTA	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	BRIAN D FISHER	1,442.30
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	CARL BAUMAN	7,321.66
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ELIZABETH HARVEY	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	EMMA POKON	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	GREGORY F DORRINGTON	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	HANNA THORSSIN-BAHRI	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	KATHERINE A MUNS	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	KENNETH WHEATON	3,000.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	LESLIE R NEED	500.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	MARC COTE	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	MARVIN HAMILTON	9,600.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	MATTHEW A TALLERICO	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	MATTHEW C CHRISTIAN	1,507.47
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	OSBORNE HAZEL	393.37
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	RACHAEL A DALLIN	446.52
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ROBERT ADAMS	2,683.19
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	ROBERT HATFIELD	464.67
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	SAMUEL AMES	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	SARAH MANSFIELD	375.95
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	WI	SHANE NELDNER	500.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	TATONDUK OUTFITTERS LTD	4,344.70
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72721 - MOVE HOUSEHOLD GOODS	AK	WORLD WIDE MOVERS INC	6,717.28
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ADAM DUBINSKY	648.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	AMY J COLETTA	918.83
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	DE	BANK OF AMERICA	1,541.90
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	CARL BAUMAN	65.96
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	DARCEY TREDWAY	980.74
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ELIZABETH HARVEY	2,069.01
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	EMMA POKON	593.70
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	GREGORY F DORRINGTON	2,202.24
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	HANNA THORSSIN-BAHRI	2,203.06
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	KATHERINE A MUNS	632.30
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	KENNETH WHEATON	282.73
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	LESLIE R NEED	1,886.16
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	MARC COTE	891.43
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	MARK A SKOLNICK	1,361.62
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	MATTHEW A TALLERICO	833.47
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	MATTHEW C CHRISTIAN	494.70
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	OSBORNE HAZEL	612.20
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	RACHAEL A DALLIN	678.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ROBERT ADAMS	198.50
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	ROBERT HATFIELD	572.09
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	SAMUEL AMES	546.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	AK	SARAH MANSFIELD	2,053.97
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72722 - MOVE TRAVEL/LODGING	WI	SHANE NELDNER	587.00
76000-ALASKA COURT SYSTEM	72000-TRAVEL	72700-MOVING COSTS	72723 - MOVE MEALS	AK	DARCEY TREDWAY	441.01
76000-ALASKA COURT SYSTEM	73000-SERVICES	-	73802 - I/A DISASTER RELIEF	AK	AUDREY KROVCHUK	1,412.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	-	73802 - I/A DISASTER RELIEF	FL	TAMMIE HEINRICH	3,035.10
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	ASSOC OF VILLAGE COUNCIL PRES.,INC.	360.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	DE	BANK OF AMERICA	1,560.00



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	IL	BUSINESS OBJECTS AMERICAS	3,750.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	COMPUCOM SYSTEMS, INC.	1,500.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	COOK INLET TRIBAL COUNCIL INC	720.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	CA	GEORGE P JOHNSON CO	3,565.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	MICHAEL A MACDONALD	1,970.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	TX	MICROSOFT CORP-MICROSOFT TECH ED 2006	2,145.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NV	NATIONAL JUDICIAL COLLEGE	5,680.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	NATIVE VILLAGE OF EKLTNA	720.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NV	NV SYSTEM OF HIGHER EDUC	1,145.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	AK	STATE OF ALASKA	1,080.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73026 - TRAINING/CONFERENCES	NV	UNIVERSITY OF NEVADA RENO	35,590.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	FL	GE CAPITAL FINANCIAL INC	205.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73025-EDUCATION SERVICES	73029 - MEMBERSHIPS	VA	NATIONAL CENTER FOR STATE COURTS	97,839.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	DE	BANK OF AMERICA	75.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73050-FINANCIAL SERVICES	73051 - ACCOUNTING/AUDITING	CO	WELLS FARGO MERCHANT SERVICES	64,027.09
76000-ALASKA COURT SYSTEM	73000-SERVICES	73050-FINANCIAL SERVICES	73057 - BAD DEBT EXPENSE	DE	BANK OF AMERICA	0.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73050-FINANCIAL SERVICES	73057 - BAD DEBT EXPENSE			8,520.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73050-FINANCIAL SERVICES	73062 - INTEREST EXPENSE	FL	GE CAPITAL FINANCIAL INC	31.41
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	ALASKAN EDGE ATTORNEYS, LLC	1,597.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	ALICIA PORTER	3,953.30
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	BAXTER BRUCE & SULLIVAN	1,515.44
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	BRANDON C MARX	2,320.09
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	BRITA SPECK	1,387.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	BURR, PEASE & KURTZ, INC	8,917.15
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	CAROL A. BRECKLE	4,876.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	CHARLES WINEGARDEN	1,348.75
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	DIANNE E OLSEN	1,090.90
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	DIANNE E. OLSEN	5,113.65
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	FLEUR L. ROBERTS	13,168.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	GAYLE J. BROWN	1,524.16
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	HALL AND ELLIOTT, ATTORNEYS AT LAW, P.C.	1,442.31
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	INGALDSON MAASSEN & FITZGERALD PC	15,512.42
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	JAMES M HACKETT INC	1,446.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	JASON WEINER	1,507.73
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	J RANDALL LUFFBERRY	2,451.61
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	JUDY L. BERMAN, ATTORNEY AT LAW	4,274.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	KENNETH KIRK	8,848.33
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	LARGE & ASSOCIATES, P.C.	1,707.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	MARTHA SHADDY	1,275.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	MICHAEL J WENSTRUP	7,488.28
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	MICHAEL J ZELENSKY	1,042.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	MICHAEL MCDONOUGH	3,847.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	NELSON FLINT OTTERSON & LOMBARDI LLC	4,607.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	PATRICE ICARDI	4,437.85
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	SCHULZ AND SKILES	2,014.70
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	THOMAS E SCHULZ	1,983.75
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	FL	THOMAS M DILLON PA	18,393.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73078 - ATTORNEY	AK	ZACHARY MANZELLA	7,632.76
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73079 - EXPERT WITNESS	AK	STEPHEN PARKER PH.D.	1,125.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	ALFRED RANDOLPH LEWIS	1,542.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	BETTY M NOREEN	18,159.90
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	CHRIS LAING	1,922.08
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	CHRIS ROSE	2,003.32
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	DAN CHAY	26,951.26
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	DARLENE HILDERBRAND	1,096.98
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	MI	DBA MEDIATION TRAIN & CONSULTATION INST	9,229.94
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	DIANE PRESTON	1,041.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	DREW PETERSON	2,205.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	ELISE NACHT BOYER	1,867.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	HAAS & SPIGELMYER	18,225.84
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	KARLA HUNTINGTON	11,398.25
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	LISA CARR	10,889.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	ROCHELLE ANDREWS	15,476.95
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	SARA ACHARYA	19,140.99
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73081 - HEARING/MEDIATION	AK	THE LAW OFFICES OF GLENN CRAVEZ	40,892.82
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	ALEXANDRA WORMUTH	1,105.05
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	AUDREY KROVCHUK	21,382.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AZ	CHRISTINE CLAYTON	9,032.60
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AZ	KIMBERLY MCCRIGHT	65,094.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	LIZ D'AMOUR & ASSOCIATES, INC.	22,874.60
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	ID	LUCINDA HEITMANEK	11,198.90
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	M. GAYLENE LARRECOU	30,146.35
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	SEAK PROFESSIONAL SERVICES, LLC	13,954.05
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	FL	TAMMIE HEINRICH	72,115.70
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	TX	TERESA K. COMBS	30,818.60
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73082 - TRANSCRIPTION/RECORD	AK	TERESA MIELKE	16,033.85
76000-ALASKA COURT SYSTEM	73000-SERVICES	73075-LEGAL & JUDICIAL SVC	73083 - CASE COSTS	AK	GATEWAY CENTER FOR HUMAN SERVICES	1,077.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	CA	COMPUCOM SYSTEMS INC	4,650.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73151 - IT TRAINING	AK	GCI	108.39
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	IL	DELL MARKETING L.P.	22,899.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	FIRST CITY ELECTRIC LLC	1,645.79
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	MD	MAXIMUS, INC.	173,222.50

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	FL	SAL JOHNSON & ASSOCIATES INC	35,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	SUSAN THORGAARD	1,980.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73152 - IT CONSULTING	AK	WOSTMANN GROUP LLC	20,250.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	BUSINESS OBJECTS AMERICAS	2,443.64
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	FL	CITRIX INC	10,750.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	NY	COREL CORPORATION	1,108.60
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	CREATIVE COMPUTERS	71,400.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL / ASAP SOFTWARE	36,161.97
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DELL MARKETING L.P.	21,947.51
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	CA	DISKEEPER CORPORATION	1,491.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	IL	DYNIX, INC.	7,672.09
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AK	GCI	6,664.59
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	AZ	PATCHLINK CORPORATION	24,145.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73154 - SOFTWARE LICENSING	WA	RIGHT SYSTEMS INC	25,370.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	CLIENTELE PRODUCTS GROUP	9,090.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	DYNIX, INC.	1,500.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	AK	GCI	3,254.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MD	MAXIMUS, INC.	98,727.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	TX	RFD & ASSOCIATES, INC	9,345.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	WA	RIGHT SYSTEMS INC	23,162.14
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	FL	SAL JOHNSON & ASSOCIATES INC	10,223.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE		SIRISDYNIX	9,172.09
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	IL	SPSS INC.	1,075.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CA	WEBEX COMMUNICATIONS	4,800.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	MO	WORLD WIDE TECHNOLOGY HOLDING CO	2,956.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73150-INFORMATION TECHNLOGY	73155 - SOFTWARE MAINTENNCE	CO	XAWARE INC	3,200.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AZ	ALASCOM INC	72,647.09
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	3,987.07
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	FL	GE CAPITAL FINANCIAL INC	908.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	AK	KETCHIKAN PUBLIC UTILITIES	32.77
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73401 - LONG DISTANCE	CO	WEST CORP	63,189.13
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	79,086.52
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	WA	ALASKA POWER AND TELEPHONE COMPANY	481.04
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	ARCTIC SLOPE TELEPHONE ASSOC., COOP	5,006.05
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	KETCHIKAN PUBLIC UTILITIES	1,187.98
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	MATANUSKA TELEPHONE ASSOCIATION INC	5,760.19
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	TELALASKA, INC.	6,684.48
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73402 - LOCAL/EQUIP CHARGES	AK	UNITED COMPANIES, INC	14,553.25
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	467.30
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	GCI	453,999.51
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	MATANUSKA TELEPHONE ASSOCIATION INC	316.73

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	AK	UNITED COMPANIES, INC	79.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	IL	WEST PUBLISHING CORPORATION	229,741.65
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73403 - DATA/NETWORK	NY	WILLIAM S HEIN CO INC	7,145.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	2,452.26
76000-ALASKA COURT SYSTEM	73000-SERVICES	73156-TELECOMMUNICATIONS	73404 - CELLULAR PHONES	AK	UNITED COMPANIES, INC	2,619.16
76000-ALASKA COURT SYSTEM	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	FAIRBANKS COMMUNITY MENTAL HEALTH CENTE	4,200.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	GATEWAY CENTER FOR HUMAN SERVICES	2,858.03
76000-ALASKA COURT SYSTEM	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	JUNEAU ALLIANCE FOR MENTAL HEALTH	7,862.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	SIEGFRIED FINK	2,520.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73175-HEALTH SERVICES	73176 - PSYCHIATRIC	AK	STEPHEN PARKER PH.D.	12,472.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	ALASKA AIRLINES INC.	19,218.93
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	TX	HORIZON LINES OF AK	2,407.04
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	HOTH INC	47.19
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	WA	LYNDEN TRANSPORT	2,862.81
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	VA	OAK HALL INDUSTRIES LP	149.31
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	KY	OCE CORPORATE PRINTING	7.55
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	PENINSULA AIRWAYS, INC.	1,488.81
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73226 - FREIGHT	AK	SPECTRUM PRINTING INCORPORATED	14.07
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	ARCTICAB CAMPANY	1,260.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	EXPRESS DELIVERY SERVICE, INC	1,580.26
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	AK	JOHN HASTIE	3,080.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73227 - COURIER	WA	LOOMIS, FARGO, & CO	2,327.05
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	ARCTIC OFFICE PRODUCTS, INC.	18.79
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	EXPRESS BUSINESS SERVICES LLC	178.16
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	FRANCOTYP POSTALIA, INC.	1,030.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CA	HASLER INC	30,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	CT	HASLER INC	15,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	NORTH MAIL, INC.	53,295.31
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	KY	PITNEY BOWES INC	195,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	TONGASS BUSINESS CENTER	10.68
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	IL	UNITED STATES POSTAL SERVICE	104,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	US POSTMASTER	5,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE	AK	VANESS H WHITE	27.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73225-DELIVERY SERVICES	73228 - POSTAGE			38,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	629.69
76000-ALASKA COURT SYSTEM	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ALASKA NEWSPAPERS INC.	1,002.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	ANCHORAGE DAILY NEWS	37,249.70
76000-ALASKA COURT SYSTEM	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	BARBARA J HOOD	428.52
76000-ALASKA COURT SYSTEM	73000-SERVICES	73450-ADVERTISING & PROMOS	73451 - ADVERTISING	AK	FAIRBANKS DAILY NEWS MINER INC	2,165.13
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	WA	ALASKA POWER AND TELEPHONE COMPANY	16,700.32
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF BETHEL	83,111.86

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF BETHEL UTILITIES	17,365.66
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	CITY OF UNALASKA	3,311.62
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	HOMER ELECTRIC ASSOC	55,303.58
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	JENNIFER WELLS	175.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MATANUSKA ELECTRIC ASSOCIATION, INC	63,657.98
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MATANUSKA ELECTRIC ASSOCIATION, INC.	7,971.78
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73526 - ELECTRICITY	AK	MUNICIPALITY OF ANCHORAGE	243,132.97
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	CITY OF PALMER	1,807.95
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73527 - WATER & SEWAGE	AK	MUNICIPALITY OF ANCHORAGE	7,537.63
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	NANCY OLIVER	7,777.35
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73528 - DISPOSAL	AK	WILSON CONSTRUCTION, INC	-52.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	CROWLEY PETROLEUM DISTRIBUTION	7,839.18
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	JENNIFER WELLS	610.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	NORTHERN ENERGY CORP	6,744.78
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	RADIANT HEATING FUEL SERVICE	4,639.96
76000-ALASKA COURT SYSTEM	73000-SERVICES	73525-UTILITIES	73529 - NATURAL GAS/PROPANE	AK	SEMCO ENERGY, INC.	204,981.98
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	BEZEK DURST SEISER INC	59,781.02
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73651 - ARCHITECT/ENGINEER	AK	MCCOOL CARLSON GREEN	100,929.83
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	CITY OF FAIRBANKS	5,410.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	CITY OF KENAI	32,531.40
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73653 - INSPECTIONS/TESTING	AK	MUNICIPALITY OF ANCHORAGE	3,250.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	ASSETS INC	45,120.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	CRAIG CURRIER	25,632.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	DAVID NICHOLS	5,772.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73656 - SNOW REMOVAL	AK	SMITHSONS ENTERPRISES, INC	32,242.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ALAN W. STOTT	1,542.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	ASSETS INC	494,892.86
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	BOOTH'S LANDSCAPING	3,669.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	FRONTIER COMMUNITY SERVICES	37,900.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	FRONTIER LANDSCAPING	6,297.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	GARY JACOBS	1,300.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73657 - JANITORIAL/CARETAKER	AK	UNIVERSAL FLOOR CARE, INC.	46,900.14
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ALCAN ELECTRICAL & ENG INC	4,382.49
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	ASSETS INC	7,847.84
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BARBARA SEAO	2,246.03
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BERING STRAITS NATIVE CORPORATION	5,373.25
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	BOOTH'S LANDSCAPING	2,316.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	COLLINS CONSTRUCTION INC	3,192.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	CORNERSTONE CUSTOM BUILDERS LLC	21,530.94
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FRONTIER FIRE PROTECTION	8,930.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	FRONTIER LANDSCAPING	11,200.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	JOHN RICHARD CARR CORP	30,156.87
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	MIKE WEIMAN	23,150.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	NEIL HARPER	6,500.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	QUALITY FLOORING	11,280.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RAINBOW BUILDERS	8,400.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RHINO CUSTOM FURNITURE	8,106.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	RNB ELECTRICAL SERVICES, INC	1,792.99
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73660 - OTHER REPAIRS/MAINT	AK	SHERRY BEAN	1,515.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	WA	DIAMOND PARKING SERVICES	3,200.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	FAIRBANKS PARKING AUTHORITY	39,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73666 - LAND	AK	THE RENN COMPANY INC	248,729.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	AHTNA INC	86,160.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	BRISTOL BAY BOROUGH	29,498.90
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CHIEF ALEXEI COURTHOUSE LLC	54,999.99
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CHOGGIUNG, LTD.	120,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY AND BOROUGH OF YAKUTAT	22,530.96
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF ANGOON	14,884.38
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF BETHEL	364,333.90
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF EMMONAK	13,043.28
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF KAKE	17,840.40
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	CITY OF WRANGELL	74,675.52
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	DOYLE L. CHEEK	17,411.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	GANA A YOO LTD	17,212.56
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	GARY FOSTER	1,700.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	CA	GENERAL SERVICES ADMINISTRATION	151,667.48
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	FL	JOHN AND/OR MARY ELLEN TRAMONTIN	94,675.14
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	JOHN B. COGHILL CO.	13,526.76
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	LYNN CANAL CORPORATION	36,922.65
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	OUNALASHKA CORP	49,263.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	PAUL R THIBODEAU	84,695.16
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	THIBODEAU'S MARKET, INC.	1,200.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	TRI-VALLEY VOL FIRE DEPT	21,060.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	WA	TWENTY-FIRST CENTURY TRUST	80,215.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	UKPEAGVIK INUPIAT CORPORATION	507,480.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	WHITE CONSTRUCTION COMPANY	144,439.20
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73667 - STRUCTURE/INFRASTRC	AK	WILSON CONSTRUCTION, INC	160,286.31
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	PERSEVERANCE GLASS CO., INC.	1,350.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73650-STRUCTURE/INFRA/LAND	73668 - ROOM/SPACE	AK	SMG OF ALASKA INC	2,020.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	11,308.31
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	NC	CANON U.S.A. INC	2,880.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	IL	EASTMAN KODAK COMPANY	4,144.80

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	29,093.82
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	H & H EQUIPMENT, INC.	455.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	227.79
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	NY	IMAGING & MICROFILM ACCESS INC	7,999.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	JOHNSON CONTROLS INC	3,232.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	TX	JOHNSON CONTROLS INC	34,329.76
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	NEOPOST INC	1,642.21
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	5,270.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	RAPISCAN SECURITY PRODUCTS INC	8,569.33
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	RHINO CUSTOM FURNITURE	3,048.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	GA	SCAN TASTIK INC.	297.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	SECURE ID LLC	5,128.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	AK	TONGASS BUSINESS CENTER	5,710.11
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73677 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	49,620.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	IL	DELL MARKETING L.P.	6,188.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73681 - OTH EQUIP/MACHINERY	FL	L-3 COMMUNICATIONS	2,617.52
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ALASKA BAR ASSOCIATION	23.20
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	9,025.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	CP ANCHORAGE HOTEL 2, LLC	98.08
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	3,491.65
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	FRONTIER BUSINESS SYSTEMS LEASING, LLC.	4,996.36
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	HICKEL INVESTMENT CO	100.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	IKON OFFICE SOLUTIONS	1,769.72
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	MN	LEASE SERVICING CENTER	1,859.62
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	AK	MAXINE'S GLACIER CITY BISTRO	282.25
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	NEOPOST INC	6,444.19
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	KY	OCE CORPORATE PRINTING	6,625.93
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73687 - OFFICE FURN & EQUIP	CA	XEROX CORPORATION	87,134.44
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALASKA BAR ASSOCIATION	1,863.59
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	ALYESKA RESORT MANAGEMENT CO, INC	1,050.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73675-EQUIPMENT/MACHINERY	73691 - OTH EQUIP/MACHINERY	AK	SMG OF ALASKA INC	110.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	AAA MOVING & STORAGE, INC.	9,793.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALASKA BAR ASSOCIATION	9,747.33
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ALCANTEL	1,063.05
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	ASSOC OF VILLAGE COUNCIL PRES.,INC.	7,162.71
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT		BERNIE MAYER	11,404.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	COOK INLET TRIBAL COUNCIL INC	6,072.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	TX	CORNELL CORRECTIONS OF ALASKA, INC.	1,632.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MI	DBA MEDIATION TRAIN & CONSULTATION INST	4,294.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	EXPRESS BUSINESS SERVICES LLC	1,450.15
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GASTINEAU HUMAN SERVICES	18,146.38

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	GATEWAY CENTER FOR HUMAN SERVICES	1,590.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	HOLLY MIKKELSON	22,938.96
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NY	HORNBY ZELLER ASSOCIATION INC	63,200.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KATHRYN COHEN	9,950.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	KUMIN ASSOCIATES, INC	3,065.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	LINDEN E STACIOKAS	20,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MD	MAXIMUS, INC.	195,595.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	NJ	MICHAEL L PERLIN	2,500.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	NANCY L JESSE	4,050.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	PACIFIC RIM COUNSELING, INC	100,833.37
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RAINFOREST RECOVERY CENTER	9,646.25
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	RIM ARCHITECTS LLC	200,929.55
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SALVATION ARMY	8,404.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SALVATION ARMY - CLITHEROE	34,804.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	SSS, INC	1,500.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MI	SUSAN HARTMAN	4,467.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MI	SUSAN J BUTTERWICK	4,354.14
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	VA	THE LANGHORNE GROUP, INC	3,439.28
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	TRACY M STEWART	1,000.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	TRANS-WORLD MOVING SYSTEMS, INC	8,024.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CA	TRIBAL LAW & POLICY INSTITUTE	3,492.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	UNIVERSITY OF ALASKA	92,568.47
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	AK	UNIVERSITY OF ALASKA ANCHORAGE	60,311.60
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	MN	WELLS FARGO BANKS	7,373.44
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73753 - PROGRAM MGMT/CONSULT	CO	XAWARE INC	4,995.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	CA	LANGUAGE LINE SERVICES	14,015.20
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	LINDA SUTER	12,795.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73754 - INTERPRETER	AK	NORTHERN LIGHTS REALTIME & REPORTING INC	4,590.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	PA	ADT SECURITY SERVICES INC	1,023.80
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	GUARDIAN SECURITY SYSTEMS INC.	675,849.21
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73755 - SAFETY SERVICES	AK	PACIFIC RIM COUNSELING, INC	9,166.67
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	ASSETS INC	3,085.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	CHRIS AREND PHOTOGRAPHER	2,710.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	COLOR ART PRINTING CO	1,176.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	EXPRESS BUSINESS SERVICES LLC	1,150.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	CA	KATER CRAFTS INCORPORATED	11,009.25
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	MARK I WOOD	20.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	NORTH MAIL, INC.	1,275.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	AK	Q L PRINTING	1,576.00
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73756 - PRINT/COPY/GRAPHICS	TX	RR DONNELLY COMPANY	6,362.50
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	AK	ASSETS INC	25,850.50



Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	73000-SERVICES	73750-OTHER SERVICES	73757 - HONORARIUMS/STIPEND	CT	EVAN STARK	3,000.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	AK	ALASKA BAR ASSOCIATION	3,327.46
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74222 - BOOKS AND EDUCATIONA	ME	TOWER PUBLISHING	10,117.26
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	RI	ACTIVE DATA SOLUTIONS	1,204.30
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ALASKA AUDIO/VISUAL & DATA SUPPLY	24,290.51
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	ALLSTEEL INC	7,452.77
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ANNETTE MCCLURE	3,240.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	ARCTIC OFFICE PRODUCTS, INC.	202,058.62
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	AVIDEX INDUSTRIES	5,816.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	FL	BASS HOME ELECTRONICS, INC	1,423.12
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	BLINDS UNLIMITED INC	1,197.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	BUSINESS INTERIORS NORTHWEST OF ALASKA	9,644.74
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	CAPITAL OFFICE SYSTEMS	17,366.47
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	4,953.80
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IL	DELL MARKETING L.P.	13,802.59
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	FARANAK NIKKI MOSHIRI	1,016.76
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	PA	FRANKLIN INSTRUMENT CO, INC	6,874.19
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	HAWORTH INC	10,243.65
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	INDOFF, INCORPORATED	29,954.85
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	NY	L-TRON CORPORATION	4,466.28
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MI	METROLINE INC	1,932.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WI	PARTS NOW! LLC	4,428.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	CA	PCRUSH.COM	1,085.30
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	RHINO CUSTOM FURNITURE	14,380.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	AK	SITUS ERGONOMICS, LLC	1,020.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	IN	SYNERGY TELCOM INC	2,544.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	WA	WESTERN DETENTION PRODUCTS, INC	2,223.82
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH	MO	WORLD WIDE TECHNOLOGY HOLDING CO	1,300.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74226 - EQUIP/FURN/TOOLS/VEH			711.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ADVANCED BUSINESS SYSTEMS INC	1,158.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALASKA AUDIO/VISUAL & DATA SUPPLY	58,885.02
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ALCANTEL	4,357.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	LA	AMERICAN SCREENING CORPORATION	13,913.44
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	ANIXTER INC.	17,211.31
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	APWP INC.	2,205.50
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	ARCTIC OFFICE PRODUCTS, INC.	137,810.86
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	AVIDEX INDUSTRIES	174.90
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	BATTERY SPECIALIST OF ALASKA	1,153.38
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	BLINDS UNLIMITED INC	6,403.10
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	BROWNCOR INTERNATIONAL INC.	2,095.97
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NY	BUNDLE BAND INDUSTRIES, INC	1,290.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CAPITAL OFFICE SUPPLY	4,198.55
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	COMPUCOM SYSTEMS, INC.	1,108.05
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	CORPORATE EXPRESS OFFICE PRODUCTS, INC	65,553.26
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	CYNTHIA RENE HAAG	2,969.95
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	IL	DELL MARKETING L.P.	20.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	OH	DELUXE BUSINESS CHECKS AND SOLUTION	6,047.94
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WI	DEMCO, INC.	2,936.16
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRONTIER BUSINESS SYSTEMS, INC.	656.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	FRONTIER PAPER INC	41,362.63
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	FL	GE CAPITAL FINANCIAL INC	13,983.68
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	H & H EQUIPMENT, INC.	1,545.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	IKON OFFICE SOLUTIONS	16,440.70
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	NY	IMAGING & MICROFILM ACCESS INC	19,384.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	MO	INDOFF, INCORPORATED	76.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	K & F ASSOCIATES	2,782.11
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	MEDIA DISTRIBUTORS	1,082.62
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	MICHAEL HANSEN	1,034.30
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	NORTH MAIL, INC.	2,471.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	OCE CORPORATE PRINTING	2,100.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	PAUL WINN	1,323.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	KY	PITNEY BOWES INC	1,726.46
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	REDWOOD BIOTECH INC	9,120.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	RHINO CUSTOM FURNITURE	650.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	TX	RR DONNELLY COMPANY	7,036.64
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SAMS CLUB	1,627.87
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SECURE ID LLC	4,231.10
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SITUS ERGONOMICS, LLC	61.43
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	S.M.E. LLC	76,831.17
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	SPECTRUM PRINTING INCORPORATED	2,702.55
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	STANLEY BISSONETTE	5,134.50
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	AK	TONGASS BUSINESS CENTER	583.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	UNISOURCE	11,009.01
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	WA	WEST COAST PAPER	104,498.22
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES	CA	XEROX CORPORATION	7,851.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74229 - BUSINESS SUPPLIES			335.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	ALASKA AUDIO/VISUAL & DATA SUPPLY	51,235.30
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	WA	AVIDEX INDUSTRIES	7,472.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	COMFIDEX	3,300.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	DELL MARKETING L.P.	739,499.70
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	PA	FRANKLIN INSTRUMENT CO, INC	1,682.46
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT PACKARD COMPANY	1,599.00

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	IL	HEWLETT-PACKARD COMPANY	2,414.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	H & H EQUIPMENT, INC.	17,096.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	NY	IMAGING & MICROFILM ACCESS INC	11,786.68
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	IMIG AUDIO VIDEO	5,872.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	AK	JUNEAU ELECTRONICS INC.	6,303.33
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	CA	MEDIA DISTRIBUTORS	13,695.71
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT	MO	WORLD WIDE TECHNOLOGY HOLDING CO	31,462.60
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74233 - INFO TECH EQUIPMENT			1,342.02
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	TX	ALEX ESOLUTIONS	1,372.85
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IA	AMERICAN JUDICATURE SOCIETY	1,500.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	ASPEN PUBLISHERS, INC.	16,958.29
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MD	BUREAU OF NATIONAL AFFAIRS	42,891.30
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	COMMERCE CLEARINGHOUSE INCORPORATED	39,789.27
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	MD	DATA TRACE PUBLISHING CO	1,137.60
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	FL	GAUNT & SONS, INC.	11,892.98
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	LEXISNEXIS MATTHEW BENDER	124,661.91
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	FL	MUNICIPAL CODE CORPORATION	6,589.44
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	CA	NOLO PRESS, INC.	1,203.92
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	VA	PUBLIC UTILITIES REPORTS	1,695.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	AK	REBECCA BRAUN	2,097.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	PA	SUPERINTENDENT OF DOCUMENTS	4,497.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	NJ	THE BUREAU OF NATIONAL AFFAIRS, INC	1,630.47
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	THOMSON INFORMATION SERVICES, INC	1,453.92
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74200-BUSINESS	74236 - SUBSCRIPTIONS	IL	WEST PUBLISHING CORPORATION	604,515.28
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	BARBARA J HOOD	63.69
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	FL	GE CAPITAL FINANCIAL INC	747.69
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	RHONDA MCLEOD	1,063.58
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74481 - FOOD SUPPLIES	AK	SMG OF ALASKA INC	535.72
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	VA	OAK HALL INDUSTRIES LP	3,805.11
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74480-HOUSEHOLD/INSTITUTNL	74482 - CLOTHING & UNIFORMS	AK	STELLAR DESIGNS	5,159.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	CA	ADVANCED PC	2,398.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	IL	DELL MARKETING L.P.	4,188.22
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	MD	NEXIMAGING.COM	1,189.97
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	KY	OCE CORPORATE PRINTING	3,800.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	GA	SCAN TASTIK INC.	1,950.08
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	AK	TONGASS BUSINESS CENTER	869.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74520-SCIENTIFIC & MEDICAL	74525 - NON-LAB SUPPLIES	MO	WORLD WIDE TECHNOLOGY HOLDING CO	1,560.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ABM INC	1,199.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	IL	ALLSTEEL INC	8,692.09
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ARCHITECTURAL CABINETS & MILLWORK	1,200.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	ARCTIC OFFICE PRODUCTS, INC.	61,634.98

Department	Account Category	Account Sub-Category	Account Detail	Vendor State	Vendor Name	Actual
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	CAPITAL OFFICE SYSTEMS	60,439.08
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	FRONTIER BUSINESS SYSTEMS, INC.	2,750.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	MO	INDOFF, INCORPORATED	5,010.40
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	KY	OCE CORPORATE PRINTING	1,039.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	RHINO CUSTOM FURNITURE	4,174.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	SCAN HOME INC.	5,015.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	S.M.E. LLC	2,089.51
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP	AK	TONGASS BUSINESS CENTER	1,499.00
76000-ALASKA COURT SYSTEM	74000-COMMODITIES	74650-REPAIR/MAINTENANCE	74820 - SM TOOLS/MINOR EQUIP			7,259.77
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	BEZEK DURST SEISER INC	25,250.44
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	KUMIN ASSOCIATES, INC	103,041.17
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	MCCOOL CARLSON GREEN	21,500.05
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75535 - ARCHITECT/ENGINEER	AK	RIM ARCHITECTS LLC	133,744.07
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75565 - INSPECTION TESTING	AK	ENVIRONMENTAL HEALTH SCIENCES INC	2,478.28
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	DAR CON CORPORATION	1,566,769.58
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	F-E CONTRACTING INC	4,909,257.10
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	G & S CONSTRUCTION INC	3,378,408.00
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	HARMON CONSTRUCTION INCORPORATED	165,805.48
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	HOLADAY-PARKS, INC	52,307.95
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	JGC INC	157,293.85
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	JOHNSON CONTROLS INC	221,173.61
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75300-STRUCTS & INFRASTR	75600 - CONSTRUCTION	AK	MCCOOL CARLSON GREEN	12,697.31
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75791 - COMMUNICATIONS	AK	ALCANTEL	14,648.88
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	NC	CANON U.S.A. INC	32,427.00
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	IL	DELL MARKETING L.P.	124,879.45
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	AK	GCI	10,820.92
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75700-EQUIPMENT	75830 - INFO TECHNOLOGY	NY	IMAGING & MICROFILM ACCESS INC	47,146.72
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	CAPITAL OFFICE SYSTEMS	98,626.93
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	AK	RHINO CUSTOM FURNITURE	5,215.00
76000-ALASKA COURT SYSTEM	75000-CAPITAL OUTLAY	75700-EQUIPMENT	76150 - OTHER EQUIPMENT	CA	XEROX CORPORATION	7,927.00