Denali Commission Expense Category Summary

Project Number: **340232**

	Area	To Date	Expended
1)	Freight	37,907.85	4%
2)	Labor	171,756.13	20%
3)	Materials	384,068.67	44%
4)	Other - Contractual	119,051.32	14%
5)	Planning & Design	117,505.69	13%
6)	Project Administration/Overhead	40,148.35	5%
	Total Expenditures	**870,438.01**	**100%**

Please see attached Print-Out of our General Ledger

Posting Date	Document No.	G/L Account No.	Fund No.	Description	Amount	Ar Code	Contract Code	Project Code	Transaction Type
9/1/2004	PPI16683	72250	E2830	STR 1214673 CAREY ANC-KVC 7/19 AC 003938	990.00	04110004	31001	340232	Actual
5/24/2005	PPC00260	72250	E2830	REFUND TKT STR1214673 CAREY 7/19/04	-89.45	04110004	31001	340232	Actual
6/6/2006	PPI30213	72250	E2830	CAREY 06-189 5/24 KING COVE	22.00	04110004	31001	340232	Actual
6/30/2006	GJ012916	72250	E2830	CAREY 06-189 5/24 KING COVE	984.00	04110004	31001	340232	Actual
11/1/2006	GJ014069	72250	E2830	CAREY 06-359 9/26 KING COVE	970.00	04110004	31001	340232	Actual
6/30/2007	PPI37095	72250	E2830	CAREY 07-197 6/20 KING COVE	3.00	07110004	31032	340232	Actual
6/30/2007	GJ017105	72250	E2830	CAREY 07-197 6/20 KING COVE	541.00	07110004	31032	340232	Actual
8/7/2007	PPI37657	72250	E2830	CAREY 02-258 8/1 COLD BAY	11.00	07110004	31032	340232	Actual
8/31/2007	GJ017263	72250	E2830	CAREY 02-258 8/1 COLD BAY	489.00	07110004	31032	340232	Actual
3/16/2007	PPI34998	72251	E2830	CAREY 07-57 3/5 PORTLAND LAKEWOOD	56.49	04110004	31001	340232	Actual
4/13/2007	GJ016110	72251	E2830	CAREY 07-57 3/5 LAKEWOOD	101.51	07110004	31032	340232	Actual
8/10/2004	PPI16317	72508	E2830	CAREY 04-203 7/19 KING COVE	75.00	04110004	31001	340232	Actual
6/6/2006	PPI30213	72508	E2830	CAREY 06-189 5/24 KING COVE	75.00	04110004	31001	340232	Actual
6/30/2006	GJ012916	72508	E2830	CAREY 06-189 5/24 KING COVE	95.00	04110004	31001	340232	Actual
10/10/2006	PPI32373	72508	E2830	CAREY 06-359 9/26 KING COVE	134.00	04110004	31001	340232	Actual
6/30/2007	PPI37095	72508	E2830	CAREY 07-197 6/20 KING COVE	38.00	07110004	31032	340232	Actual
6/30/2007	GJ017105	72508	E2830	CAREY 07-197 6/20 KING COVE	62.50	07110004	31032	340232	Actual
8/7/2007	PPI37657	72508	E2830	CAREY 02-258 8/1 COLD BAY	100.50	07110004	31032	340232	Actual
3/16/2007	PPI34998	72509	E2830	CAREY 07-57 3/5 PORTLAND LAKEWOOD	39.00	04110004	31001	340232	Actual
4/13/2007	GJ016110	72509	E2830	CAREY 07-57 3/5 LAKEWOOD	65.93	07110004	31032	340232	Actual
					4,763.48	6			
8/29/2006	PPI31661	73115	E2830	CM SVCS 7/1-7/31/06 KING COVE PR#1	1,391.00	04110004	31001	340232	Actual
10/24/2006	PPI32585	73115	E2830	BP 08/06 KING COVE BF/RP-103 PR#1	312.40	04110004	31001	340232	Actual
11/7/2006	PPI32831	73115	E2830	MD 09/06 KING COVE BF/RP BP-103 PR#2	2,453.57	04110004	31001	340232	Actual
12/5/2006	PPI33328	73115	E2830	MD 10/06 KING COVE BF/RP BP PR#3	223.13	04110004	31001	340232	Actual
12/26/2006	PPI33706	73115	E2830	CM 11/06 KING COVE BF PR#2	806.75	04110004	31001	340232	Actual
1/16/2007	PPI34045	73115	E2830	BP PE 11/24/06 KING COVE BF/RP PR#4	1,079.64	04110004	31001	340232	Actual
12/26/2006	PPI33742	73140	E2830	OCT 2006 LEGAL SVCS DOL	11.54	04110004	31001	340232	Actual
4/10/2007	PPI35458	73140	E2830	FEB 2007 LEGAL SVCS DOL	46.17	07110004	31032	340232	Actual
					6,324.20	2			

6/30/2004	PPI16068	73120	E2830	MD 06/04 AC KING COVE CDR-47	832.50	02110003	31001	340232	Actual
9/7/2004	PPI16893	73120	E2830	MD 07/04 AC KING COVE CDR-47	12,234.42	02110003	31001	340232	Actual
10/5/2004	PPI17648	73120	E2830	MD 08/04 AC KING COVE CDR-47 PR#3	9,246.19	02110003	31001	340232	Actual
10/19/2004	PPI17919	73120	E2830	MD 09/04 AC KING COVE CDR-47 PR#4	7,632.43	02110003	31001	340232	Actual
2/1/2005	PPI20188	73120	E2830	MD 10/04-12/04 AC KING COVE CDR-47 PR#5	4,229.27	02110003	31001	340232	Actual
3/22/2005	PPI21376	73120	E2830	MD 01/05-02/05 AC KING COVE CDR-47 PR#6	2,859.69	02110003	31001	340232	Actual
6/30/2005	PPI24718	73120	E2830	MD 03/05-07/05 KING COVE CDR PR#7	8,065.50	02110003	31001	340232	Actual
6/30/2005	PPI24718	73120	E2830	MD 03/05-07/05 KING COVE CDR PR#7	6,722.47	04110004	31001	340232	Actual
12/6/2005	PPI26941	73120	E2830	MD 08/05-10/05 AC KING COVE PH2-72 PR#1	9,031.04	04110004	31001	340232	Actual
12/20/2005	PPI27309	73120	E2830	MD 11/05 AC KING COVE PH2-72 PR#2	1,491.24	04110004	31001	340232	Actual
3/7/2006	PPI28561	73120	E2830	MD 12/05-01/06 KING COVE PH2-72 PR 3	1,518.90	04110004	31001	340232	Actual
5/9/2006	PPI29696	73120	E2830	MD 2/06-3/06 KING COVE PH2-72 PR#4	5,056.05	04110004	31001	340232	Actual
6/6/2006	PPI30199	73120	E2830	MD 04/06 KING COVE BFU PH2-72 PR#5	13,292.25	04110004	31001	340232	Actual
6/30/2006	PPI30747	73120	E2830	MD 05/06 KING COVE BFU PH2-72 PR#6	15,874.14	04110004	31001	340232	Actual
6/30/2006	PPI31167	73120	E2830	MD 06/06 KING COVE BFU PH2-72 PR#7	7,818.65	04110004	31001	340232	Actual
10/24/2006	PPI32553	73120	E2830	MD 07/06-08/06 KING COVE BFU PH2-72 PR#8	2,025.12	04110004	31001	340232	Actual
11/7/2006	PPI32812	73120	E2830	MD 09/06 KING COVE BFU PH2-72 PR#9	1,719.35	04110004	31001	340232	Actual
12/5/2006	PPI33307	73120	E2830	MD 10/06 KING COVE BFU PH2-72 PR#10	562.50	04110004	31001	340232	Actual
1/16/2007	PPI34018	73120	E2830	MD 11/06 KING COVE BFU PH2-72 PR#11	3,041.25	04110004	31001	340232	Actual
3/13/2007	PPI34891	73120	E2830	MD 12/06-1/07 KING COVE BFU PR#12 FP	4,252.73	04110004	31001	340232	Actual
					117,505.69	5			

7/31/2004	GJ007926	73150	E2830	07/15/04-Timesheet for BRYAN CAREY	53.61	04110004	31001	340232	Actual
7/31/2004	GJ007926	73150	E2830	07/31/04-Timesheet for BRYAN CAREY	991.79	04110004	31001	340232	Actual
8/31/2004	GJ008065	73150	E2830	08/15/04-Timesheet for BRYAN CAREY	107.22	04110004	31001	340232	Actual
9/30/2004	GJ008084	73150	E2830	09/30/04-Timesheet for BRYAN CAREY	80.42	04110004	31001	340232	Actual
10/31/2004	GJ008671	73150	E2830	10/15/04-Timesheet for BRYAN CAREY	53.61	04110004	31001	340232	Actual
10/31/2004	GJ008671	73150	E2830	10/31/04-Timesheet for BRYAN CAREY	107.22	04110004	31001	340232	Actual
11/30/2004	GJ008694	73150	E2830	11/15/04-Timesheet for BRYAN CAREY	26.81	04110004	31001	340232	Actual
11/30/2004	GJ008694	73150	E2830	11/30/04-Timesheet for BRYAN CAREY	107.22	04110004	31001	340232	Actual
12/31/2004	GJ008893	73150	E2830	12/15/04-Timesheet for BRYAN CAREY	643.32	04110004	31001	340232	Actual
12/31/2004	GJ008893	73150	E2830	12/31/04-Timesheet for BRYAN CAREY	53.61	04110004	31001	340232	Actual
1/31/2005	GJ008960	73150	E2830	1/31/05-Timesheet for BRYAN CAREY	53.61	04110004	31001	340232	Actual

2/28/2005	GJ009230	73150	E2830	2/15/05-Timesheet for BRYAN CAREY	348.47	04110004	31001	340232	Actual
2/28/2005	GJ009230	73150	E2830	2/28/05-Timesheet for BRYAN CAREY	321.66	04110004	31001	340232	Actual
3/31/2005	GJ009416	73150	E2830	3/15/05-Timesheet for BRYAN CAREY	53.61	04110004	31001	340232	Actual
3/31/2005	GJ009416	73150	E2830	3/31/05-Timesheet for BRYAN CAREY	138.15	04110004	31001	340232	Actual
4/30/2005	GJ009560	73150	E2830	4/15/05-Timesheet for BRYAN CAREY	607.86	04110004	31001	340232	Actual
4/30/2005	GJ009560	73150	E2830	4/30/05-Timesheet for BRYAN CAREY	221.04	04110004	31001	340232	Actual
5/31/2005	GJ009823	73150	E2830	05/15/05-Timesheet for BRYAN CAREY	110.52	04110004	31001	340232	Actual
5/31/2005	GJ009823	73150	E2830	05/31/05-Timesheet for BRYAN CAREY	55.26	04110004	31001	340232	Actual
6/30/2005	GJ010042	73150	E2830	6/15/05-Timesheet for BRYAN CAREY	165.78	04110004	31001	340232	Actual
6/30/2005	GJ010042	73150	E2830	6/30/05-Timesheet for BRYAN CAREY	83.61	04110004	31001	340232	Actual
7/31/2005	GJ010600	73150	E2830	7/15/05-Timesheet for BRYAN CAREY	213.82	04110004	31001	340232	Actual
7/31/2005	GJ010600	73150	E2830	7/31/05-Timesheet for BRYAN CAREY	244.36	04110004	31001	340232	Actual
8/31/2005	GJ010656	73150	E2830	8/15/05-Timesheet for BRYAN CAREY	61.09	02110003	31001	340232	Actual
8/31/2005	GJ010656	73150	E2830	8/31/05-Timesheet for BRYAN CAREY	213.82	02110003	31001	340232	Actual
9/30/2005	GJ011063	73150	E2830	9/15/05-Timesheet for BRYAN CAREY	122.18	04110004	31001	340232	Actual
9/30/2005	GJ011063	73150	E2830	9/30/05-Timesheet for BRYAN CAREY	152.73	04110004	31001	340232	Actual
10/31/2005	GJ011505	73150	E2830	10/15/05-Timesheet for BRYAN CAREY	274.91	04110004	31001	340232	Actual
11/30/2005	GJ011529	73150	E2830	11/30/05-Timesheet for BRYAN CAREY	183.27	04110004	31001	340232	Actual
12/31/2005	GJ011858	73150	E2830	12/15/05-Timesheet for BRYAN CAREY	91.64	04110004	31001	340232	Actual
1/31/2006	GJ012071	73150	E2830	01/15/06-Timesheet for BRYAN CAREY	122.12	04110004	31001	340232	Actual
1/31/2006	GJ012071	73150	E2830	01/31/06-Timesheet for BRYAN CAREY	183.18	04110004	31001	340232	Actual
2/28/2006	GJ012303	73150	E2830	02/28/06-Timesheet for BRYAN CAREY	61.06	04110004	31001	340232	Actual
3/31/2006	GJ012490	73150	E2830	3/15/06-Timesheet for BRYAN CAREY	122.12	04110004	31001	340232	Actual
3/31/2006	GJ012490	73150	E2830	3/31/06-Timesheet for BRYAN CAREY	61.06	04110004	31001	340232	Actual
4/30/2006	GJ013025	73150	E2830	4/15/06-Timesheet for BRYAN CAREY	315.70	04110004	31001	340232	Actual
4/30/2006	GJ013025	73150	E2830	4/30/06-Timesheet for BRYAN CAREY	378.84	04110004	31001	340232	Actual
5/31/2006	GJ013050	73150	E2830	5/15/06-Timesheet for BRYAN CAREY	252.56	04110004	31001	340232	Actual
5/31/2006	GJ013050	73150	E2830	5/31/06-Timesheet for BRYAN CAREY	662.97	04110004	31001	340232	Actual
6/30/2006	GJ013240	73150	E2830	6/15/06-Timesheet for BRYAN CAREY	189.42	04110004	31001	340232	Actual
6/30/2006	GJ013240	73150	E2830	6/30/06-Timesheet for BRYAN CAREY	157.85	04110004	31001	340232	Actual
7/31/2006	GJ013898	73150	E2830	7/15/06-Timesheet for BRYAN CAREY	66.50	04110004	31001	340232	Actual
7/31/2006	GJ013898	73150	E2830	7/31/06-Timesheet for BRYAN CAREY	133.00	04110004	31001	340232	Actual
8/31/2006	GJ014118	73150	E2830	08/15/06-Timesheet for BRYAN CAREY	133.00	04110004	31001	340232	Actual
8/31/2006	GJ014118	73150	E2830	08/31/06-Timesheet for BRYAN CAREY	402.96	04110004	31001	340232	Actual

9/30/2006	GJ014379	73150	E2830	09/15/06-Timesheet for BRYAN CAREY	100.74	04110004	31001	340232	Actual
9/30/2006	GJ014379	73150	E2830	09/30/06-Timesheet for BRYAN CAREY	537.28	04110004	31001	340232	Actual
10/31/2006	GJ014415	73150	E2830	10/15/06-Timesheet for BRYAN CAREY	67.16	04110004	31001	340232	Actual
10/31/2006	GJ014415	73150	E2830	10/31/06-Timesheet for BRYAN CAREY	167.90	04110004	31001	340232	Actual
11/30/2006	GJ014586	73150	E2830	11/15/06-Timesheet for BRYAN CAREY	369.38	04110004	31001	340232	Actual
11/30/2006	GJ014586	73150	E2830	11/30/06-Timesheet for BRYAN CAREY	100.74	04110004	31001	340232	Actual
12/31/2006	GJ015190	73150	E2830	12/15/06-Timesheet for BRYAN CAREY	201.48	04110004	31001	340232	Actual
12/31/2006	GJ015190	73150	E2830	12/31/06-Timesheet for BRYAN CAREY	167.90	04110004	31001	340232	Actual
1/31/2007	GJ015585	73150	E2830	01/15/07-Timesheet for MARY JUDD	426.90	07110004	31032	340232	Actual
1/31/2007	GJ015585	73150	E2830	01/31/07-Timesheet for MARY JUDD	341.52	07110004	31032	340232	Actual
1/31/2007	GJ015585	73150	E2830	01/15/07-Timesheet for BRYAN CAREY	402.96	07110004	31032	340232	Actual
1/31/2007	GJ015585	73150	E2830	01/31/07-Timesheet for BRYAN CAREY	705.18	07110004	31032	340232	Actual
2/28/2007	GJ015850	73150	E2830	02/15/07-Timesheet for MARY JUDD	152.09	04110004	31001	340232	Actual
2/28/2007	GJ015857	73150	E2830	02/28/07-Timesheet for MARY JUDD	75.59	07110004	31032	340232	Actual
2/28/2007	GJ015857	73150	E2830	02/28/07-Timesheet for BRYAN CAREY	167.90	07110004	31032	340232	Actual
2/28/2007	GJ015857	73150	E2830	02/15/07-Timesheet for BRYAN CAREY	268.64	07110004	31032	340232	Actual
3/31/2007	GJ016030	73150	E2830	03/15/07-Timesheet for MARY JUDD	313.06	07110004	31032	340232	Actual
3/31/2007	GJ016030	73150	E2830	03/31/07-Timesheet for MARY JUDD	199.22	07110004	31032	340232	Actual
3/31/2007	GJ016030	73150	E2830	03/15/07-Timesheet for BRYAN CAREY	805.92	07110004	31032	340232	Actual
3/31/2007	GJ016030	73150	E2830	03/31/07-Timesheet for BRYAN CAREY	805.92	07110004	31032	340232	Actual
4/30/2007	GJ016329	73150	E2830	04/15/07-Timesheet for MARY JUDD	313.06	07110004	31032	340232	Actual
4/30/2007	GJ016329	73150	E2830	04/30/07-Timesheet for MARY JUDD	455.36	07110004	31032	340232	Actual
4/30/2007	GJ016329	73150	E2830	04/15/07-Timesheet for BRYAN CAREY	1,007.40	07110004	31032	340232	Actual
4/30/2007	GJ016329	73150	E2830	04/30/07-Timesheet for BRYAN CAREY	705.18	07110004	31032	340232	Actual
5/31/2007	GJ016713	73150	E2830	05/15/07-Timesheet for MARY JUDD	170.76	07110004	31032	340232	Actual
5/31/2007	GJ016713	73150	E2830	05/31/07-Timesheet for MARY JUDD	56.92	07110004	31032	340232	Actual
5/31/2007	GJ016713	73150	E2830	05/15/07-Timesheet for BRYAN CAREY	402.96	07110004	31032	340232	Actual
5/31/2007	GJ016713	73150	E2830	05/31/07-Timesheet for BRYAN CAREY	805.92	07110004	31032	340232	Actual
6/30/2007	GJ016971	73150	E2830	06/15/07-Timesheet for MARY JUDD	170.76	07110004	31032	340232	Actual
6/30/2007	GJ016971	73150	E2830	06/30/07-Timesheet for MARY JUDD	569.20	07110004	31032	340232	Actual
6/30/2007	GJ016971	73150	E2830	06/15/07-Timesheet for BRYAN CAREY	1,074.56	07110004	31032	340232	Actual
6/30/2007	GJ016971	73150	E2830	06/30/07-Timesheet for BRYAN CAREY	1,108.14	07110004	31032	340232	Actual
7/31/2007	GJ017742	73150	E2830	07/15/07-Timesheet for MARY JUDD	255.29	04110004	31001	340232	Actual
7/31/2007	GJ017742	73150	E2830	07/15/07-Timesheet for BRYAN CAREY	267.64	04110004	31001	340232	Actual

7/31/2007	GJ017742	73150	E2830	07/31/07-Timesheet for BRYAN CAREY	236.82	04110004	31001	340232	Actual
7/31/2007	GJ017751	73150	E2830	07/31/07-Timesheet for MARY JUDD	170.19	07110004	31032	340232	Actual
7/31/2007	GJ017751	73150	E2830	07/31/07-Timesheet for BRYAN CAREY	566.10	07110004	31032	340232	Actual
8/31/2007	GJ017792	73150	E2830	08/31/07-Timesheet for MARY JUDD	56.73	07110004	31032	340232	Actual
8/31/2007	GJ017792	73150	E2830	08/15/07-Timesheet for BRYAN CAREY	1,405.11	07110004	31032	340232	Actual
8/31/2007	GJ017792	73150	E2830	08/31/07-Timesheet for BRYAN CAREY	836.38	07110004	31032	340232	Actual
9/30/2007	GJ018048	73150	E2830	09/15/07-Timesheet for MARY JUDD	56.73	07110004	31032	340232	Actual
9/30/2007	GJ018048	73150	E2830	09/15/07-Timesheet for BRYAN CAREY	301.10	07110004	31032	340232	Actual
9/30/2007	GJ018048	73150	E2830	09/30/07-Timesheet for BRYAN CAREY	468.37	07110004	31032	340232	Actual
10/31/2007	GJ018830	73150	E2830	10/15/07-Timesheet for BRYAN CAREY	367.55	07110004	31032	340232	Actual
10/31/2007	GJ018830	73150	E2830	10/31/07-Timesheet for BRYAN CAREY	73.51	07110004	31032	340232	Actual
11/30/2007	GJ018951	73150	E2830	11/30/07-Timesheet for MARY JUDD	56.73	07110004	31032	340232	Actual
11/30/2007	GJ018951	73150	E2830	11/15/07-Timesheet for BRYAN CAREY	808.61	07110004	31032	340232	Actual
11/30/2007	GJ018951	73150	E2830	11/30/07-Timesheet for BRYAN CAREY	735.10	07110004	31032	340232	Actual
12/31/2007	GJ019339	73150	E2830	12/15/07-Timesheet for BRYAN CAREY	441.06	07110004	31032	340232	Actual
12/31/2007	GJ019339	73150	E2830	12/31/07-Timesheet for BRYAN CAREY	220.53	07110004	31032	340232	Actual
1/31/2008	GJ019694	73150	E2830	01/15/08-Timesheet for BRYAN CAREY	477.82	07110004	31032	340232	Actual
1/31/2008	GJ019694	73150	E2830	01/31/08-Timesheet for BRYAN CAREY	404.31	07110004	31032	340232	Actual
2/29/2008	GJ020050	73150	E2830	02/29/08-Timesheet for MARY JUDD	3,091.79	07110004	31032	340232	Actual
2/29/2008	GJ020050	73150	E2830	02/15/08-Timesheet for BRYAN CAREY	147.02	07110004	31032	340232	Actual
3/31/2008	GJ020499	73150	E2830	03/31/08-Timesheet for BRYAN CAREY	73.51	07110004	31032	340232	Actual
4/30/2008	GJ021036	73150	E2830	04/15/08-Timesheet for BRYAN CAREY	73.51	07110004	31032	340232	Actual
4/30/2008	GJ021036	73150	E2830	04/30/08-Timesheet for BRYAN CAREY	147.02	07110004	31032	340232	Actual
6/30/2008	GJ021849	73150	E2830	LATE FY08 MERIT/PROMO RETROS	557.53	04110004	31001	340232	Actual
6/30/2008	GJ021800	73150	E2830	FY08 BILLING FOR AIDEA RETRO PAY	593.74	07110004	31032	340232	Actual
8/31/2008	GJ022709	73150	E2830	08/15/08-Timesheet for BRYAN CAREY	82.09	07110004	31032	340232	Actual
12/31/2008	GJ024528	73150	E2830	12/31/08-LATE FY08 MERIT/PROMO RETROS	10.72	07110004	31032	340232	Actual
					35,384.87	6			
1/23/2007	PPI34133	73460	E2830	BUSINESS OPS PLANS AC 2744-900082-9	125.00	04110004	31001	340232	Actual
					125.00	1			
3/20/2007	PPI35094	77510	E2830	CM KING COVE 1/30-2/25/07 AC 27325 PR#1	1,749.42	07110004	31032	340232	Actual
6/26/2007	PPI36878	77510	E2830	CM SVCS 05/07 KING COVE BFU PR#3	27,468.75	07110004	31032	340232	Actual

8/21/2007	PPI37904	77510	E2830	CM 6/1-7/31/07 KING COVE BF PR#5	48,632.25	07110004	31032	340232	Actual
8/21/2007	PPI37904	77510	E2830	CM 6/1-7/31/07 KING COVE BF PR#5	16,406.25	07110004	31032	340232	Actual
					94,256.67	2			
5/9/2007	GJ016145	77515	E2830	WT773 FA LABOR PPE 5-6-07	686.83	07110004	31032	340232	Actual
5/25/2007	GJ016284	77515	E2830	WT777-1 FA LABOR PPE 5-20-07	10,543.73	07110004	31032	340232	Actual
6/5/2007	GJ016366	77515	E2830	WT783 FA LABOR PPE 6-3-07	12,795.42	07110004	31032	340232	Actual
6/19/2007	GJ016601	77515	E2830	WT788 FA LABOR PPE 6-17-07	13,640.95	07110004	31032	340232	Actual
6/30/2007	GJ016940	77515	E2830	WT795 FA LABOR PPE 7-1-07	12,291.82	07110004	31032	340232	Actual
7/17/2007	GJ016912	77515	E2830	WT799 FA LABOR PPE 7/15/07	6,356.61	07110004	31032	340232	Actual
7/31/2007	GJ017082	77515	E2830	WT801 FA LABOR PPE 7-29-07	2,002.89	07110004	31032	340232	Actual
8/14/2007	GJ017376	77515	E2830	WT804 FA LABOR PPE 8-12-07	3,852.13	07110004	31032	340232	Actual
8/29/2007	GJ017495	77515	E2830	WT808 FA LABOR PPE 8/26/07	721.52	07110004	31032	340232	Actual
9/11/2007	GJ017601	77515	E2830	WT810 FA LABOR PPE 9/9/07	637.04	07110004	31032	340232	Actual
9/25/2007	GJ017689	77515	E2830	WT814 FA LABOR PPE 9/23/07	1.25	07110004	31032	340232	Actual
12/3/2007	GJ018575	77515	E2830	T12048 REIMB FUTA PAYABLE	-313.20	07110004	31032	340232	Actual
					63,216.99	2			
3/20/2007	PPI35094	77520	E2830	CM KING COVE 1/30-2/25/07 AC 27325 PR#1	956.76	07110004	31032	340232	Actual
6/26/2007	PPI36883	77520	E2830	SM PROC PE 05/31/07 KING COVE BF PR#4	664.02	07110004	31032	340232	Actual
6/30/2007	PPI37968	77520	E2830	SM PROC 5/3-7/31 KING COVE BF PR#6	2,441.70	07110004	31032	340232	Actual
10/2/2007	PPI38684	77520	E2830	SM PROC PE 8/31/07 KING COVE BF SEQ#07407	1,217.06	07110004	31032	340232	Actual
					5,279.54	2			
6/30/2007	PPI37968	77525	E2830	SM PROC 5/3-7/31 KING COVE BF PR#6	2,524.84	07110004	31032	340232	Actual
10/2/2007	PPI38684	77525	E2830	SM PROC PE 8/31/07 KING COVE BF SEQ#07407	153.89	07110004	31032	340232	Actual
					2,678.73	2			
3/20/2007	PPI35094	77530	E2830	CM KING COVE 1/30-2/25/07 AC 27325 PR#1	2,382.08	07110004	31032	340232	Actual
3/20/2007	PPI35094	77530	E2830	CM KING COVE 1/30-2/25/07 AC 27325 PR#1	1,063.38	07110004	31032	340232	Actual
4/3/2007	PPI35353	77530	E2830	CM KING COVE 02/26-3/11/07 AC 27325 PR#2	1,070.34	07110004	31032	340232	Actual
4/3/2007	PPI35355	77530	E2830	MD 02/07 KING COVE BFU PH2-72 PR#1	1,687.68	07110004	31032	340232	Actual
4/24/2007	PPI35741	77530	E2830	MD 03/07 KING COVE BF PH3-110 PR#2	5,476.39	07110004	31032	340232	Actual
5/1/2007	PPI35842	77530	E2830	CM KING COVE 3/12-4/1/07 AC 27325 PR#3	4,669.61	07110004	31032	340232	Actual

5/1/2007	PPI35882	77530	E2830	STEEL STAIRS/TREADS	3,500.00	07110004	31032	340232	Actual
5/22/2007	PPI36223	77530	E2830	MD 04/07 KING COVE BF PH3-110 PR#3	2,264.63	07110004	31032	340232	Actual
5/22/2007	PPI36269	77530	E2830	CM SVCS 4/07 KING COVE BFU PR# 1	11,390.18	07110004	31032	340232	Actual
5/22/2007	PPI36270	77530	E2830	SM PROC PE 4/07 KING COVE BFU PR# 2	2,056.56	07110004	31032	340232	Actual
5/29/2007	PPI36320	77530	E2830	CM KING COVE 4/2-4/29/07 AC 27325 PR#4	2,944.18	07110004	31032	340232	Actual
6/26/2007	PPI36878	77530	E2830	CM SVCS 05/07 KING COVE BFU PR#3	7,257.57	07110004	31032	340232	Actual
6/26/2007	PPI36883	77530	E2830	SM PROC PE 05/31/07 KING COVE BF PR#4	2,301.32	07110004	31032	340232	Actual
6/30/2007	PPI36903	77530	E2830	MD 05/07 KING COVE BF PH3-110 PR#4	1,662.50	07110004	31032	340232	Actual
6/30/2007	PPI37699	77530	E2830	MD 06/07 KING COVE BF PH3-110 PR#5	1,852.50	07110004	31032	340232	Actual
6/30/2007	PPI37757	77530	E2830	WC POLICY 07AWS51311 4/1/07-7/1/07	4,545.48	07110004	31032	340232	Actual
6/30/2007	PPI37968	77530	E2830	SM PROC 5/3-7/31 KING COVE BF PR#6	2,873.23	07110004	31032	340232	Actual
7/10/2007	PPI37113	77530	E2830	KING COVE BF GEN LIAB 5/07-5/10 A238060	9,872.00	07110004	31032	340232	Actual
8/21/2007	PPI37904	77530	E2830	CM 6/1-7/31/07 KING COVE BF PR#5	19,448.92	07110004	31032	340232	Actual
9/4/2007	PPI38138	77530	E2830	MD 07/07 KING COVE BF PH3-110 PR#6	1,580.63	07110004	31032	340232	Actual
10/2/2007	PPI38552	77530	E2830	MD 08/07 KING COVE BF PH3-110 PR#7	2,631.93	07110004	31032	340232	Actual
10/2/2007	PPI38659	77530	E2830	CM 08/07 KING COVE BF SEQ#07406	6,363.80	07110004	31032	340232	Actual
10/2/2007	PPI38684	77530	E2830	SM PROC PE 8/31/07 KING COVE BF SEQ#07407	20.04	07110004	31032	340232	Actual
11/6/2007	PPI39310	77530	E2830	MD 09/07 KING COVE BF PH3-110 PR#8	3,261.08	07110004	31032	340232	Actual
11/6/2007	PPI39381	77530	E2830	WORKERS COMP 7/1/07-9/30/07	3,241.00	07110004	31032	340232	Actual
1/8/2008	PPI40457	77530	E2830	MD 11/07 KING COVE BF PH3-110 PR#9	1,650.26	07110004	31032	340232	Actual
2/26/2008	PPI41274	77530	E2830	MD 12/07-01/08 KING COVE BF PR#10	815.63	07110004	31032	340232	Actual
4/8/2008	PPI41972	77530	E2830	MD 02/08 KING COVE BF PR#11	6,950.64	07110004	31032	340232	Actual
6/10/2008	PPI43140	77530	E2830	MD 03/08 KING COVE PH3-110 PR#12	2,316.01	07110004	31032	340232	Actual
6/30/2008	PPI43944	77530	E2830	MD 04-05/08 KING COVE PH3-110 PR#13	648.24	07110004	31032	340232	Actual
7/1/2008	GJ022618	77530	E2830	King Cove BFU-Adjust 2007 WC per audit	27.60	07110004	31032	340232	Actual
12/9/2008	PPI46714	77530	E2830	DESIGN PE 10/15/08 KING COVE BF PR#1	875.00	07110004	31032	340232	Actual
3/17/2009	PPI48637	77530	E2830	DS PE 02/20/09 KING COVE BF PR#2	350.91	07110004	31032	340232	Actual
					119,051.32	4			
5/15/2007	PPI36090	77540	E2830	BARGE SVCS HOM-KVC 5/4/07	22,000.00	07110004	31032	340232	Actual
5/22/2007	PPI36270	77540	E2830	SM PROC PE 4/07 KING COVE BFU PR# 2	91.80	07110004	31032	340232	Actual
6/12/2007	PPI36584	77540	E2830	5/07 FEDEX AC 1195-5742-9	15.02	07110004	31032	340232	Actual
6/26/2007	PPI36883	77540	E2830	SM PROC PE 05/31/07 KING COVE BF PR#4	2,198.93	07110004	31032	340232	Actual
6/30/2007	PPI37968	77540	E2830	SM PROC 5/3-7/31 KING COVE BF PR#6	1,756.84	07110004	31032	340232	Actual

6/30/2007	PPI37968	77540	E2830	SM PROC 5/3-7/31 KING COVE BF PR#6	7,801.07	07110004	31032	340232	Actual
10/2/2007	PPI38684	77540	E2830	SM PROC PE 8/31/07 KING COVE BF SEQ#07407	601.19	07110004	31032	340232	Actual
12/4/2007	PPI39855	77540	E2830	GEOTEXTILE SEA-KVC 4/15/07 PROJ BKG#71010	3,318.00	07110004	31032	340232	Actual
					37,782.85	1			
3/6/2007	PPI34834	77550	E2830	TANKS AC KING COVE BFU PR#1	64,350.40	07110004	31032	340232	Actual
3/20/2007	PPI35094	77550	E2830	CM KING COVE 1/30-2/25/07 AC 27325 PR#1	15.80	07110004	31032	340232	Actual
5/1/2007	PPI35875	77550	E2830	TANKS KING COVE BFU PR#2	100,000.00	07110004	31032	340232	Actual
5/8/2007	PPI35928	77550	E2830	PIPE/VALVES/ FITTINGS AC 2593	7,188.22	07110004	31032	340232	Actual
5/8/2007	PPI35929	77550	E2830	FLANGES/NIPPLES AC 2593	1,612.85	07110004	31032	340232	Actual
5/15/2007	PPI36080	77550	E2830	LINER AND GEOTEXTILES AC 0109890	15,041.04	07110004	31032	340232	Actual
5/22/2007	PPI36199	77550	E2830	CONCRETE/CEMENT AC AEA100	6,179.69	07110004	31032	340232	Actual
5/22/2007	PPI36200	77550	E2830	CONCRETE/CEMENT AC AEA100	133.94	07110004	31032	340232	Actual
5/22/2007	PPI36270	77550	E2830	SM PROC PE 4/07 KING COVE BFU PR# 2	37,250.36	07110004	31032	340232	Actual
5/22/2007	PPI36279	77550	E2830	TANKS KING COVE BFU PR#3	95,939.60	07110004	31032	340232	Actual
5/29/2007	PPI36319	77550	E2830	PIPES/HYDROSEALS AC 2593	3,060.30	07110004	31032	340232	Actual
6/26/2007	PPI36883	77550	E2830	SM PROC PE 05/31/07 KING COVE BF PR#4	10,600.63	07110004	31032	340232	Actual
6/30/2007	PPI37968	77550	E2830	SM PROC 5/3-7/31 KING COVE BF PR#6	30,496.04	07110004	31032	340232	Actual
6/30/2007	PPI37968	77550	E2830	SM PROC 5/3-7/31 KING COVE BF PR#6	2,149.01	07110004	31032	340232	Actual
10/2/2007	PPI38684	77550	E2830	SM PROC PE 8/31/07 KING COVE BF SEQ#07407	9,682.99	07110004	31032	340232	Actual
11/1/2007	PPI39128	77550	E2830	FLANGES AC 2593	367.80	07110004	31032	340232	Actual
					384,068.67	3			
				TOTAL EXPENDITURES	**870,438.01**				