Denali Commission Expense Category Summary

Project Number: **340203**

	Area	To Date	Expended
1)	Freight	6,101.89	2%
2)	Labor	149,700.59	53%
3)	Materials	20,231.19	7%
4)	Other - Contractual	15,309.12	5%
5)	Planning & Design	65,389.18	23%
6)	Project Administration/Overhead	27,305.47	10%
	Total Expenditures	**284,037.44**	**100%**

Please see attached Print-Out of our General Ledger

Ctl. Fund No.	Posting Date	Document No.	G/L Account No.	Fund No.	Description	Amount	Contract Code	Project Code	Stage Code	Transaction Type
E2830	11/15/2002	PPI01405	72250	E2830	CAREY 02-274/310 9/30/02 DIOMEDE	34.65	31001	340203	0	Actual
A1101	11/20/2002	PPI01572	72250	E2830	10/02 TRAVEL CREDIT CARD	621	31001	340203	0	Actual
A1101	11/20/2002	PPI01572	72250	E2830	10/02 TRAVEL CREDIT CARD	25	31001	340203	0	Actual
E2830	11/27/2002	PPI01653	72250	E2830	RR DIOMEDE	11,633.62	31001	340203	0	Actual
A1101	4/1/2003	GJ004155	72250	E2830	CAREY 02-272 9/23 DIOMEDE CANCELLED	-621	31001	340203	0	Actual
A1101	9/30/2003	GJ005157	72250	E2830	Carey 02-274 & 02-310 Diomede	646	31001	340203	20	Actual
E2830	1/15/2004	PPI11356	72250	E2830	SCHIMSCHEIMER 03-364 11/25 KARLUK	11	31001	340203	32	Actual
A1101	6/30/2004	GJ007228	72250	E2830	SCHIMSCHEIMER 03-364 11/25 KARLUK	406.48	31001	340203	32	Actual
A1101	6/30/2004	GJ007228	72250	E2830	SCHIMSCHEIMER 03-364 11/25 KARLUK	30	31001	340203	32	Actual
A1101	6/30/2007	GJ016692	72250	E2830	LOCKARD 07-198 6/1 NEWTOK	252.68	31001	340203	32	Actual
A1101	6/30/2007	GJ016692	72250	E2830	LOCKARD 07-198 6/1 NEWTOK	544.12	31001	340203	32	Actual
E2701	11/4/2008	PPI45968	72250	E2830	REIMB MILEAGE FETTERS 6/6-10/16/08	28.67	31001	340203	20	Actual
E2830	12/9/2008	PPI46855	72250	E2830	FETTERS CHARTER 08-338 9/8 IKO AL005	8,150.00	31001	340203	20	Actual
E2830	11/15/2002	PPI01405	72508	E2830	CAREY 02-274/310 9/30/02 DIOMEDE	42	31001	340203	0	Actual
E2830	1/15/2004	PPI11356	72508	E2830	SCHIMSCHEIMER 03-364 11/25 KARLUK	42	31001	340203	32	Actual
E2830	6/19/2007	PPI36702	72508	E2830	LOCKARD 07-198 6/1 NEWTOK	60	31001	340203	32	Actual
E2830	9/23/2008	PPI45164	72508	E2830	FETTERS 08-338 9/8 NIKOLSKI	60	31001	340203	20	Actual
						21966.22 (6)				
E2830	12/31/2002	GJ004037	73115	E2830	Diomede Repairs and Replacement 02 WC Adj	3.96	31001	340203	24	Actual
E2830	1/9/2003	PPI02690	73115	E2830	CM PE 12/13/02	6,057.25	31001	340203	32	Actual
E2830	2/25/2003	PPI03509	73115	E2830	CM PE 01/24/03 AC 26219505	2,906.41	31001	340203	32	Actual
E2830	2/27/2003	PPI03596	73115	E2830	2002 4TH QTR WC AC 010708	1,203.40	31001	340203	32	Actual
E2830	6/25/2003	PPI06239	73115	E2830	CM PE 5/16/03 AC 26219505	173.63	31001	340203	32	Actual
E2830	6/30/2003	PPI06841	73115	E2830	CM PE 6/06/03 AC 26219505	30.08	31001	340203	32	Actual
E2830	10/10/2003	PPI08913	73115	E2830	CM PE 9/05/03 AC 26219505	4,026.20	31001	340203	32	Actual
E2830	11/26/2003	PPI10225	73115	E2830	CM PE 10/03/03 AC 26219505	3,163.33	31001	340203	32	Actual
E2830	1/5/2004	PPI10983	73115	E2830	CM PE 11/07/03 AC 26219505	801.39	31001	340203	32	Actual
E2830	1/16/2004	PPI11425	73115	E2830	CM PE 12/5/03 AC 26219505	2,515.73	31001	340203	32	Actual
E2830	3/17/2004	PPI13016	73115	E2830	CM PE 02/06/04 AC 26219505	216.45	31001	340203	32	Actual
E2830	3/17/2004	PPI13046	73115	E2830	CM PE 2/06/04 AC 26219633	863.91	31001	340203	32	Actual
E2830	4/16/2004	PPI13682	73115	E2830	CM PE 3/5/04 AC 26219633	3,182.73	31001	340203	32	Actual
E2830	5/4/2004	PPI14078	73115	E2830	CM PE 4/02/04 AC 26219633	2,149.20	31001	340203	32	Actual
E2830	5/4/2004	PPI14079	73115	E2830	CM PE 4/02/04 AC 26219639	2,495.94	31001	340203	32	Actual
E2830	5/4/2004	PPI14080	73115	E2830	CM PE 4/02/04 AC 26219640	6,030.34	31001	340203	32	Actual
E2830	6/8/2004	PPI14883	73115	E2830	CM PE 5/07/04 AC 26219633	5,825.05	31001	340203	32	Actual
E2830	10/12/2004	PPI17790	73115	E2830	CM PE 09/10/04 AC 26219633 PR#5	591.43	31001	340203	32	Actual
E2830	5/12/2005	PPI22503	73115	E2830	SM PROC PE 04/09/05 LARS BAY BF PR#1	51,394.31	31001	340203	32	Actual
E2830	6/7/2005	PPI23086	73115	E2830	SM PROC PE 4/22/05 LARSEN BAY BF PR#2	671.7	31001	340203	32	Actual
E2830	6/7/2005	PPI23112	73115	E2830	CM SVCS WE 4/16/05 LARS BAY BF PR#3	367.71	31001	340203	32	Actual
E2830	12/20/2005	PPI27329	73115	E2830	MD 9/19-10/23/05 AC 05-757 PR#1	5,277.30	31001	340203	32	Actual
E2830	2/7/2006	PPI28111	73115	E2830	MD 10/24-12/31/05 AC 05-757 PR#2	35.86	31001	340203	32	Actual
E2830	1/16/2007	PPI34054	73115	E2830	KOBUK FUEL SYS REPAIR 11/27-12/31/06 AC 27323 PR#1	4,582.98	31001	340203	32	Actual

E2830	8/1/2007	PPI37534	73115	E2830	REPAIR FUEL PUMP DISPENSER WH-MTN	3,297.62	31001	340203	32	Actual
E2830	8/1/2007	PPI37534	73115	E2830	REPAIR FUEL PUMP DISPENSER WH-MTN	70.68	31001	340203	32	Actual
E2830	4/22/2008	PPI42251	73115	E2830	CM 03/08 CROOKED CREEK BFU	2,610.50	31001	340203	24	Actual
E2830	5/27/2008	PPI42960	73115	E2830	REPAIR SVCS 03/08 CROOKED CREEK BFU	759.28	31001	340203	24	Actual
E2830	12/9/2008	PPI46854	73115	E2830	FUEL LINE TESTING & REPORT NIKOLSKI	2,460.00	31001	340203	20	Actual
E2830	6/30/2002	GJ001462	73710	E2830	AA15169030001-AKSASWN20264735-DOUG DOLE	622.5	31001	340203	32	Actual
E2830	6/30/2002	GJ001462	73710	E2830	AA15529510002-AKSASWN20434390-STG INC	1,324.58	31001	340203	32	Actual
E2830	6/30/2002	GJ001462	73710	E2830	AA15681430003-AKSASWN20498078-WESTSIDE ENVIRO	7,423.32	31001	340203	32	Actual
E2830	11/15/2002	PPI01423	73710	E2830	DO 375763 AKIAK R&R AC 26219470	3,158.88	31001	340203	0	Actual
E2830	11/15/2002	PPI01424	73710	E2830	DO 375763 AKIAK R&R AC 26219470	179.5	31001	340203	0	Actual
E2830	1/2/2003	PPI02484	73710	E2830	DO 375763 AKIAK R & R AC 26219470	105.12	31001	340203	0	Actual
E2830	6/12/2007	PPI36504	73710	E2830	FUEL PUMP REPAIR SVCS WHITE MTN	2,978.00	31001	340203	32	Actual
						129,556.27 (2)				
E2830	6/30/2002	GJ001462	73120	E2830	AA15767820006-AKSASWN20531853-CE2 ENGINEERS	4,860.88	31001	340203	32	Actual
E2830	9/30/2002	GJ001787	73120	E2830	AA15916780004-WN20593566-LCMF INC	998.88	31001	340203	20	Actual
E2830	10/31/2002	GJ001804	73120	E2830	AA15937830005-WN20602479-CE2 ENGINEERS	1,927.23	31001	340203	20	Actual
E2830	10/31/2002	GJ001804	73120	E2830	AA15985850018-WN20626434-LCMF INC	85.22	31001	340203	20	Actual
E2830	10/31/2002	GJ001804	73120	E2830	AA15982610013-WN20626136-WESTSIDE ENVIRO	4,701.51	31001	340203	20	Actual
E2830	12/5/2002	PPI01796	73120	E2830	MD DIOMEDE 10/3 & 31/02	7,938.96	31001	340203	0	Actual
E2830	1/23/2003	PPI02949	73120	E2830	CHEFORNAK TELEMETRY PANEL	2,607.54	31001	340203	20	Actual
E2830	12/29/2003	PPI10780	73120	E2830	MD 9-10/03 AC N-WAY/MENTASTA-30	4,961.64	31001	340203	32	Actual
E2830	1/12/2004	PPI11221	73120	E2830	MD PE 11/05/03 AC NORTHWAY/MENTASTA-30	608.33	31001	340203	32	Actual
E2830	9/7/2004	PPI16868	73120	E2830	PE 07/30/04 AC NORTHWAY/MENTASTA	2,366.22	31001	340203	32	Actual
E2830	9/7/2004	PPI16868	73120	E2830	PE 07/30/04 AC NORTHWAY/MENTASTA	4,170.03	31001	340203	32	Actual
E2830	10/5/2004	PPI17651	73120	E2830	MD 08/01/04-08/29/04 AC 04-745	588.02	31001	340203	20	Actual
E2830	11/2/2004	PPI18197	73120	E2830	MD 09/04 AC 04-745 PR#2	5,835.48	31001	340203	20	Actual
E2830	11/9/2004	PPI18400	73120	E2830	SPCC 08-09/04 N-WAY/MENTASTA PR#4	2,683.78	31001	340203	32	Actual
E2830	5/29/2007	PPI36321	73120	E2830	PUMP REPAIRS 4/2-29/07 AC 27341 PR#1	3,631.63	31001	340203	24	Actual
E2830	6/19/2007	PPI36707	73120	E2830	INSPECTION 3/25-5/26/07 AC 30401.35	2,314.80	31001	340203	20	Actual
E2830	6/30/2007	PPI37688	73120	E2830	NEWTOK EM FUEL UPG 05/07-06/07	7,000.00	31001	340203	20	Actual
E2830	6/30/2007	PPI37688	73120	E2830	NEWTOK EM FUEL UPG 05/07-06/07	3,000.00	31001	340203	20	Actual
E2830	6/30/2007	PPI37924	73120	E2830	TECH SVCS 6/07 PILOT STATION PR#1	2,465.50	31001	340203	24	Actual
E2830	12/4/2007	PPI39837	73120	E2830	CM SVCS 10/26-11/20/07 KIANA BFU SEQ#07536	2,643.53	31001	340203	32	Actual
						65,389.18 (5)				
E2830	9/30/2002	GJ001858	73150	E2830	FY03 - First Quarter Payroll Allocation	1,015.84	31001	340203	20	Actual
E2830	12/31/2002	GJ002777	73150	E2830	Repairs & Replacement	520.08	31001	340203	20	Actual
E2830	11/30/2004	GJ008694	73150	E2830	11/15/04-Timesheet for DAVID LOCKARD	122.84	31001	340203	24	Actual
E2830	6/30/2007	GJ016965	73150	E2830	06/15/07-Timesheet for DAVID LOCKARD	565.58	31001	340203	0	Actual
E2830	7/31/2007	GJ017744	73150	E2830	07/31/07-Timesheet for DAVID LOCKARD	75.12	31001	340203	0	Actual
E2830	9/30/2007	GJ018039	73150	E2830	09/15/07-Timesheet for DAVID LOCKARD	150.24	31001	340203	0	Actual
E2830	9/30/2007	GJ018039	73150	E2830	09/30/07-Timesheet for DAVID LOCKARD	75.12	31001	340203	0	Actual
E2830	10/31/2007	GJ018822	73150	E2830	10/31/07-Timesheet for DAVID LOCKARD	40.18	31001	340203	0	Actual
E2830	1/31/2008	GJ019686	73150	E2830	01/31/08-Timesheet for DAVID LOCKARD	40.18	31001	340203	0	Actual
E2830	6/30/2008	GJ021849	73150	E2830	LATE FY08 MERIT/PROMO RETROS	22.07	31001	340203	0	Actual

E2830	6/30/2008	GJ021792	73150	E2830	FY08 BILLING FOR AIDEA RETRO PAY	19.5		31001	340203	24 Actual
E2830	7/31/2008	GJ022646	73150	E2830	07/31/08-Timesheet for JACK C BARGER	170.58		31001	340203	0 Actual
E2830	7/31/2008	GJ022646	73150	E2830	07/31/08-Timesheet for ALAN W FETTERS	426.24		31001	340203	20 Actual
E2830	8/31/2008	GJ022703	73150	E2830	08/31/08-Timesheet for ALAN W FETTERS	213.12		31001	340203	20 Actual
E2830	9/30/2008	GJ022850	73150	E2830	09/15/08-Timesheet for ALAN W FETTERS	1,740.48		31001	340203	20 Actual
E2830	9/30/2008	GJ022850	73150	E2830	09/30/08-Timesheet for ALAN W FETTERS	142.08		31001	340203	20 Actual
						5,339.25	(6)			
E2830	5/29/2007	PPI36386	74800	E2830	SPILL RESPONSE EQUIP HOSES/ASSEMBLIES	7.45		31001	340203	20 Actual
E2830	5/29/2007	PPI36386	74800	E2830	SPILL RESPONSE EQUIP HOSES/ASSEMBLIES	1,709.30		31001	340203	20 Actual
E2830	8/12/2008	PPI44475	74800	E2830	BOLT KITS/ FLGS AC 23428	97.94		31001	340203	20 Actual
E2830	8/19/2008	PPI44616	74800	E2830	COMPRESSOR/EXT CORDS AC 15616	530.63		31001	340203	20 Actual
E2830	8/19/2008	PPC00529	74800	E2830	RETURN AIR COMPRESSOR AC 15616	-179		31001	340203	24 Actual
E2830	8/19/2008	PPI44619	74800	E2830	COMPRESSOR/HOSE/FITTINGS AC 15616	284.08		31001	340203	24 Actual
E2830	9/23/2008	PPI45166	74800	E2830	WRENCHES/TORCH HEAD AC 15616	194.54		31001	340203	24 Actual
E2830	11/21/2002	PPI01504	74910	E2830	DIOMEDE SM TOOLS/HDWR AC 15616	671.27		31001	340203	20 Actual
E2830	11/21/2002	PPI01505	74910	E2830	DIOMEDE SM TOOLS/HDWR AC 15616	107.83		31001	340203	20 Actual
E2830	11/21/2002	PPI01506	74910	E2830	DIOMEDE VALVES/FITTINGS AC 12975	2,041.47		31001	340203	20 Actual
E2830	11/21/2002	PPI01507	74910	E2830	DIOMEDE STEEL FLEX AC 10432	400.92		31001	340203	20 Actual
E2830	11/21/2002	PPI01511	74910	E2830	DIOMEDE FIRE EXT/HRDW AC SADCRA	109.69		31001	340203	20 Actual
E2830	11/21/2002	PPI01531	74910	E2830	DIOMEDE ELEC MTLS AC 013225	953.47		31001	340203	20 Actual
E2830	11/27/2002	PPI01740	74910	E2830	RR DIOMEDE AC 12975	331.33		31001	340203	0 Actual
E2830	11/27/2002	PPI01741	74910	E2830	RR DIOMEDE AC 12975	987		31001	340203	0 Actual
E2830	11/27/2002	PPI01742	74910	E2830	RR DIOMEDE AC 12975	27.66		31001	340203	0 Actual
E2830	11/27/2002	PPI01743	74910	E2830	RR DIOMEDE AC 12975	1,121.00		31001	340203	0 Actual
E2830	11/27/2002	PPI01696	74910	E2830	DIOMEDE CONNECTORS AC 44-03353	121.26		31001	340203	20 Actual
E2830	12/5/2002	PPI01813	74910	E2830	DIOMEDE PUMP & FUSES	2,839.80		31001	340203	20 Actual
E2830	12/5/2002	PPI01814	74910	E2830	DIOMEDE PUMP & ACCESSORIES	41.1		31001	340203	20 Actual
						12398.74	(3)			
E2830	12/26/2002	GJ002075	77515	E2830	FA LABOR PPE 10/27/02 DIOMEDE R & R	18,014.10		31001	340203	24 Actual
E2830	12/26/2002	GJ002075	77515	E2830	FA LABOR PPE 11/10/02 DIOMEDE R & R	417.84		31001	340203	24 Actual
E2830	6/30/2004	PPI16478	77520	E2830	CM 12/01/03-07/26/04 AC NIKOLSKI PR#6	1,712.38		31001	340203	32 Actual
						20,144.32	(2)			
E2830	11/27/2002	PPI01682	77530	E2830	10/02 BOOKKEEPING SERVICES AC 9147	244.49		31001	340203	0 Actual
E2830	1/2/2003	PPI02428	77530	E2830	MD 11/02 R&R DIOMEDE PIPELINE REPAIR	2,027.18		31001	340203	32 Actual
E2830	1/9/2003	PPI02676	77530	E2830	11/02 FA LABOR BOOKKEEPING SVCS	578.27		31001	340203	0 Actual
E2830	2/3/2003	PPI03175	77530	E2830	11/21/02 - 12/31/02 BOOKEEPING SVC	30.14		31001	340203	0 Actual
E2830	3/6/2003	PPI03788	77530	E2830	01/03 FA LABOR BOOKKEEPING SERVICE	336.7		31001	340203	32 Actual
E2830	3/27/2003	PPI04237	77530	E2830	02/03 FA LABOR BOOKKEEPING SVCS	128.6		31001	340203	32 Actual
E2830	4/1/2003	PPI04282	77530	E2830	CM PE 02/21/03 AC 26219505	571.47		31001	340203	32 Actual
E2830	4/10/2003	PPI04500	77530	E2830	MD 10/15/02-10/29/02 AC DIOMEDE REPAIR-08A1	1,767.08		31001	340203	32 Actual
E2830	5/22/2003	PPI05517	77530	E2830	FA LABOR BOOKKEEPING 04/03 9147	304.3		31001	340203	32 Actual
E2830	6/17/2003	PPI05903	77530	E2830	FA LABOR BOOKKEEPING SVCS 04/03	72.27		31001	340203	32 Actual
E2830	9/4/2003	PPI08028	77530	E2830	Subrec Grant-AEA Mngd Contract	617.25		31001	340203	32 Actual

E2830	9/26/2003	PPI08609	77530	E2830	CM 8/01-8/31/03 NIKOLSKI TRSF PUMP	2,213.96		31001	340203	32 Actual
E2830	11/20/2003	PPI09971	77530	E2830	CM 9/01-9/30/03 AC NIKOLSKI	5,219.00		31001	340203	32 Actual
E2830	12/2/2003	PPI10235	77530	E2830	CM 10/01-10/31/03 AC NIKOLSKI R&R	373.1		31001	340203	32 Actual
E2830	1/15/2004	PPI11320	77530	E2830	CM 11/1/03-11/30/03 AC 03-744	145.5		31001	340203	32 Actual
E2830	6/30/2004	PPI16478	77530	E2830	CM 12/01/03-07/26/04 AC NIKOLSKI PR#6	679.81		31001	340203	32 Actual
						15309.12	(4)			
E2830	11/21/2002	PPI01532	73460	E2830	DIOMEDE ANCH-NOME AC 0161M	1,762.58		31001	340203	20 Actual
E2830	11/27/2002	PPI01647	73460	E2830	DIOMEDE PIPE/PALLETS NOME-WALES	2,000.00		31001	340203	20 Actual
E2830	1/2/2003	PPI02454	77540	E2830	R&R DIOMEDE FREIGHT 12/01/02	98.15		31001	340203	24 Actual
E2830	12/2/2003	PPI10235	77540	E2830	CM 10/01-10/31/03 AC NIKOLSKI R&R	1,262.19		31001	340203	32 Actual
E2830	6/30/2004	PPI16478	77540	E2830	CM 12/01/03-07/26/04 AC NIKOLSKI PR#6	978.97		31001	340203	32 Actual
						6,101.89	(1)			
E2830	12/19/2002	PPI02162	77550	E2830	TOTE, GENERATOR OME-ANC AC 0161M	40.45		31001	340203	20 Actual
E2830	4/1/2003	PPI04282	77550	E2830	CM PE 02/21/03 AC 26219505	3,540.00		31001	340203	32 Actual
E2830	12/2/2003	PPI10235	77550	E2830	CM 10/01-10/31/03 AC NIKOLSKI R&R	2,263.83		31001	340203	32 Actual
E2830	6/30/2004	PPI16478	77550	E2830	CM 12/01/03-07/26/04 AC NIKOLSKI PR#6	1,988.17		31001	340203	32 Actual
						7832.45	(3)			

TOTAL 0048 Project Expenditures	**284,037.44**