

	Presented
Date Action Taken:	6.22.15
Other:	
Verified By:	<i>[Signature]</i>

**CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 15-09 Monthly financial reports for the period ending April 30, 2015 and May 31, 2015; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.**

Originator: Troy Tankersley, Finance Director  
 Date: 6/9/2015

Agenda of: 6/22/2015

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	6/9/15
X	Deputy Administrator	<i>[Signature]</i>	6/10/15
X	City Clerk	<i>[Signature]</i>	6.10.15

Reviewed by Mayor Bert L. Cottle: *[Signature]* 06/10/2015

**Attachments:** See below.

**Summary Statement:** Attached for your review are the following financial reports for the period ending April 30, 2015 and May 31, 2015:

	<u>Page Number</u>
• Month-To-Date Expenditure Report	
- For period ending April 30, 2015	2
- For period ending May 31, 2015	6
• Expenditures Greater Than \$5,000	
- For the period April 1, 2015 through April 30, 2015	10
- For the period May 1, 2015 through May 31, 2015	11

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2015  
FOR APRIL 2015

84% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
General Fund							
General Government							
* Clerk's Office	363,054	363,054	18,585	215,311	15,882	131,861	36
* Records Management	80,645	80,645	4,418	46,511	9	34,125	42
* Council	151,855	151,855	3,529	96,647	11,380	43,828	29
* Administration	368,655	368,655	19,656	248,096	406	120,153	33
* General & Administrative	218,586	222,630	18,009	138,636	7,414	76,580	34
* Human Resources	243,572	243,572	15,977	168,329	371	74,872	31
* Planning	306,669	306,669	19,780	202,616	377	103,676	34
* Finance	1,173,342	1,173,342	82,038	857,928	14,034	301,380	26
* MIS	299,680	299,680	10,236	185,147	40,694	73,839	25
** General Government	3,206,058	3,210,102	192,228	2,159,221	90,567	960,314	30
Public Safety							
* Administration	633,294	647,509	47,948	475,386	32,467	139,656	22
* General Investigation	530,227	550,227	9,944	224,454	19	325,754	59
* Police-Patrol	3,193,039	3,306,269	207,453	2,419,630	490	886,149	27
* Mat Su SRO	189,283	189,283	12,887	144,361	0	44,922	24
* Dispatch Center	2,581,443	2,581,443	176,734	1,822,262	123	759,058	29
* Code Compliance	149,612	149,612	9,509	107,201	0	42,411	28
** Public Safety	7,276,898	7,424,343	464,475	5,193,294	33,099	2,197,950	30
Public Works							
* Administration	552,467	552,467	35,159	380,164	545	171,758	31
* Roads	1,224,889	1,241,961	53,718	790,185	144,566	307,210	25
* Property Maintenance	623,214	636,036	35,252	419,246	16,365	200,425	32
* Meta Rose Square	108,016	127,023	5,167	82,911	7,875	36,237	29
** Public Works	2,508,586	2,557,487	129,296	1,672,506	169,351	715,630	28
Cultural & Recreation Svr							
* Museum	191,684	191,684	11,961	143,516	2,630	45,538	24
* Parks Maintenance	745,390	745,390	30,254	437,042	33,687	274,661	37
* Library	1,108,399	1,120,919	81,910	837,925	8,239	274,755	25
* Recreation Services	72,983	72,983	3,892	47,952	1,950	23,081	32
** Cultural & Recreation Svr	2,118,456	2,130,976	128,017	1,466,435	46,506	618,035	29
Debt Service							
* 2007(1998) GO Bond - Road	422,263	422,263	0	384,472	0	37,791	9
** Debt Service	422,263	422,263	0	384,472	0	37,791	9
Non-Departmental							
* Non-Departmental	1,384,756	1,345,835	22,657	1,279,588	0	66,247	5
** Non-Departmental	1,384,756	1,345,835	22,657	1,279,588	0	66,247	5
*** General Fund	16,917,017	17,091,006	936,673	12,155,516	339,523	4,595,967	27

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2015  
FOR APRIL 2015

84% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
CIP Fund							
General Government							
*  Gen Gov't Construction	185,000	272,164	0	0	0	272,164	100
**  General Government	185,000	272,164	0	0	0	272,164	100
Public Safety							
*  Administration	1,058,370	1,080,370	0	612,740	401,312	66,318	6
**  Public Safety	1,058,370	1,080,370	0	612,740	401,312	66,318	6
Public Works							
*  Roads	200,000	341,001	0	274,401	28,820	37,780	11
*  Property Maintenance	110,000	324,660	1,773	164,859	6,845	152,956	47
*  Planning	0	40,000	0	6,000	6,000	28,000	70
**  Public Works	310,000	705,661	1,773	445,260	41,665	218,736	31
Cultural & Recreation Svr							
*  Museum	0	17,457	0	0	0	17,457	100
*  Parks Maintenance	150,000	526,723	8,183	93,061	233,640	200,022	38
*  Library	8,107,634	8,776,541	392,348	900,498	5,179,728	2,696,315	31
**  Cultural & Recreation Svr	8,257,634	9,320,721	400,531	993,559	5,413,368	2,913,794	31
Non-Departmental							
*  Non-Departmental	0	3,481	0	3,481	0	0	0
**  Non-Departmental	0	3,481	0	3,481	0	0	0
***  CIP Fund	9,811,004	11,382,397	402,304	2,055,040	5,856,345	3,471,012	30
Vehicle Replacement Fund							
Public Safety							
*  Police-Patrol	150,000	297,418	0	198,095	0	99,323	33
**  Public Safety	150,000	297,418	0	198,095	0	99,323	33
Public Works							
*  Administration	85,000	85,000	0	0	0	85,000	100
**  Public Works	85,000	85,000	0	0	0	85,000	100
***  Vehicle Replacement Fund	235,000	382,418	0	198,095	0	184,323	48
Right of Way Fund							
Public Works							
*  Roads	25,000	75,000	0	1,374	14,000	59,626	80
**  Public Works	25,000	75,000	0	1,374	14,000	59,626	80
***  Right of Way Fund	25,000	75,000	0	1,374	14,000	59,626	80

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2015  
FOR APRIL 2015

84% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Road							
Public Works							
* Roads	0	8,185,871	12,431	1,337,050	1,357,779	5,491,042	67
** Public Works	0	8,185,871	12,431	1,337,050	1,357,779	5,491,042	67
*** Road	0	8,185,871	12,431	1,337,050	1,357,779	5,491,042	67
Technology Replacement Fu							
General Government							
* MIS	195,000	195,000	0	161,772	10,290	22,938	12
** General Government	195,000	195,000	0	161,772	10,290	22,938	12
*** Technology Replacement Fu	195,000	195,000	0	161,772	10,290	22,938	12
Youth Court							
Public Safety							
* Youth Court	194,610	209,149	15,627	145,215	165	63,769	30
** Public Safety	194,610	209,149	15,627	145,215	165	63,769	30
*** Youth Court	194,610	209,149	15,627	145,215	165	63,769	30
State Asset Forfeiture							
Public Safety							
* Administration	0	13,000	0	0	12,930	70	1
** Public Safety	0	13,000	0	0	12,930	70	1
*** State Asset Forfeiture	0	13,000	0	0	12,930	70	1
Sewer Fund							
Public Works							
* Sewer - General Admin	227,399	230,793	13,363	162,245	18,239	50,309	22
* Sewer - Cust Accting Svc	80,345	80,345	4,038	53,301	0	27,044	34
* Sewer - O&M Treatment	447,801	470,134	37,143	333,344	3,246	133,544	28
* Collection System O & M	336,625	336,625	23,150	229,940	0	106,685	32
* Sewer - Non-Operating	39,335	39,335	0	39,333	0	2	0
* Sewer Construction	50,000	3,422,791	19,069	61,329	453,343	2,908,119	85
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,199,005	4,597,523	96,763	896,992	474,828	3,225,703	70
*** Sewer Fund	1,199,005	4,597,523	96,763	896,992	474,828	3,225,703	70

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2015  
FOR APRIL 2015

84% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Water Utility Fund							
Public Works							
* Water - General Admin	205,587	205,587	10,758	151,984	7,458	46,145	22
* Water - Cust Accting Svcs	80,495	80,495	4,038	53,299	0	27,196	34
* Water - Treatment Plant	334,281	352,396	26,934	249,472	10,604	92,320	26
* Water - Distribution	268,944	268,944	15,559	185,120	3,600	80,224	30
* Water - Non-Operating	279,250	279,250	0	279,266	0	16-	0
* Water Construction	1,315,000	1,940,819	20,614	672,085	121,892	1,146,842	59
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,498,057	3,141,991	77,903	1,605,726	143,554	1,392,711	44
*** Water Utility Fund	2,498,057	3,141,991	77,903	1,605,726	143,554	1,392,711	44
Airport Fund							
Public Works							
* Airport	187,365	193,404	8,326	136,174	12,308	44,922	23
* Airport Construction	0	1,853,598	0	555,467	61,262	1,236,869	67
** Public Works	187,365	2,047,002	8,326	691,641	73,570	1,281,791	63
*** Airport Fund	187,365	2,047,002	8,326	691,641	73,570	1,281,791	63
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,260,848	1,283,505	91,726	938,900	8,265	336,340	26
* CMMSC Construction	50,000	140,888	0	87,935	25,423	27,530	20
** Cultural & Recreation Svr	1,310,848	1,424,393	91,726	1,026,835	33,688	363,870	26
*** C. Menard Sports Center	1,310,848	1,424,393	91,726	1,026,835	33,688	363,870	26
	32,572,906	48,744,750	1,641,753	20,275,256	8,316,672	20,152,822	41

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2015  
FOR MAY 2015

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
General Fund							
General Government							
* Clerk's Office	363,054	363,054	25,974	241,283	14,439	107,332	30
* Records Management	80,645	80,645	6,451	52,963	4	27,678	34
* Council Administration	151,855	151,855	4,966	101,612	11,193	39,050	26
* General & Administrative	368,655	368,655	24,649	272,744	250	95,661	26
* Human Resources	218,586	222,630	19,463	158,098	5,692	58,840	26
* Planning	243,572	243,572	21,565	189,892	172	53,508	22
* Finance	306,669	306,669	27,643	230,259	197	76,213	25
* MIS	1,173,342	1,173,342	113,655	971,583	8,666	193,093	16
	299,680	299,680	22,979	208,125	30,650	60,905	20
** General Government	3,206,058	3,210,102	267,345	2,426,559	71,263	712,280	22
Public Safety							
* Administration	633,294	647,509	54,015	529,399	22,054	96,056	15
* General Investigation	530,227	550,227	14,818	239,274	9	310,944	57
* Police-Patrol	3,193,039	3,306,269	280,273	2,699,902	13,716	592,651	18
* Mat Su SRO	189,283	189,283	16,516	160,876	0	28,407	15
* Dispatch Center	2,581,443	2,581,443	215,829	2,038,091	57	543,295	21
* Code Compliance	149,612	149,612	13,036	120,236	0	29,376	20
** Public Safety	7,276,898	7,424,343	594,487	5,787,778	35,836	1,600,729	22
Public Works							
* Administration	552,467	552,467	49,636	429,803	278	122,386	22
* Roads	1,224,889	1,241,961	170,126	960,310	37,678	243,973	20
* Property Maintenance	623,214	636,036	49,444	468,688	24,016	143,332	23
* Meta Rose Square	108,016	127,023	5,298	88,209	5,592	33,222	26
** Public Works	2,508,586	2,557,487	274,504	1,947,010	67,564	542,913	21
Cultural & Recreation Svr							
* Museum	191,684	191,684	16,293	159,810	1,945	29,929	16
* Parks Maintenance	745,390	745,390	63,103	500,146	33,715	211,529	28
* Library	1,108,399	1,120,919	99,478	937,406	5,701	177,812	16
* Recreation Services	72,983	72,983	5,674	53,624	0	19,359	27
** Cultural & Recreation Svr	2,118,456	2,130,976	184,548	1,650,986	41,361	438,629	21
Debt Service							
* 2007(1998) GO Bond - Road	422,263	422,263	37,791	422,263	0	0	0
** Debt Service	422,263	422,263	37,791	422,263	0	0	0
Non-Departmental							
* Non-Departmental	1,384,756	1,345,835	0	1,279,588	0	66,247	5
** Non-Departmental	1,384,756	1,345,835	0	1,279,588	0	66,247	5
*** General Fund	16,917,017	17,091,006	1,358,675	13,514,184	216,024	3,360,798	20

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2015  
FOR MAY 2015

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
CIP Fund							
General Government							
*  Gen Gov't Construction	185,000	272,164	0	0	0	272,164	100
**  General Government	185,000	272,164	0	0	0	272,164	100
Public Safety							
*  Administration	1,058,370	1,080,370	0	612,740	415,982	51,648	5
**  Public Safety	1,058,370	1,080,370	0	612,740	415,982	51,648	5
Public Works							
*  Roads	200,000	341,001	0	274,401	28,820	37,780	11
*  Property Maintenance	110,000	324,660	1,507	166,365	11,732	146,563	45
*  Planning	0	40,000	0	6,000	15,750	18,250	46
**  Public Works	310,000	705,661	1,507	446,766	56,302	202,593	29
Cultural & Recreation Svr							
*  Museum	0	17,457	0	0	0	17,457	100
*  Parks Maintenance	150,000	526,723	4,770	97,831	240,985	187,907	36
*  Library	8,107,634	8,776,541	274,451	1,174,949	4,932,276	2,669,316	30
**  Cultural & Recreation Svr	8,257,634	9,320,721	279,221	1,272,780	5,173,261	2,874,680	31
Non-Departmental							
*  Non-Departmental	0	3,481	0	3,481	0	0	0
**  Non-Departmental	0	3,481	0	3,481	0	0	0
***  CIP Fund	9,811,004	11,382,397	280,728	2,335,767	5,645,545	3,401,085	30
Vehicle Replacement Fund							
Public Safety							
*  Police-Patrol	150,000	297,418	0	198,095	0	99,323	33
**  Public Safety	150,000	297,418	0	198,095	0	99,323	33
Public Works							
*  Administration	85,000	85,000	0	0	51,170	33,830	40
**  Public Works	85,000	85,000	0	0	51,170	33,830	40
***  Vehicle Replacement Fund	235,000	382,418	0	198,095	51,170	133,153	35
Right of Way Fund							
Public Works							
*  Roads	25,000	75,000	9,570	10,944	14,000	50,056	67
**  Public Works	25,000	75,000	9,570	10,944	14,000	50,056	67
***  Right of Way Fund	25,000	75,000	9,570	10,944	14,000	50,056	67

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2015  
FOR MAY 2015

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
<b>Road</b>							
* Public Works Roads	0	8,641,871	2,322	1,339,372	1,446,484	5,856,015	68
** Public Works	0	8,641,871	2,322	1,339,372	1,446,484	5,856,015	68
*** Road	0	8,641,871	2,322	1,339,372	1,446,484	5,856,015	68
<b>Technology Replacement Fu General Government</b>							
* MIS	195,000	195,000	10,290	172,062	0	22,938	12
** General Government	195,000	195,000	10,290	172,062	0	22,938	12
*** Technology Replacement Fu	195,000	195,000	10,290	172,062	0	22,938	12
<b>Youth Court Public Safety</b>							
* Youth Court	194,610	209,149	18,400	163,617	1,586	43,946	21
** Public Safety	194,610	209,149	18,400	163,617	1,586	43,946	21
*** Youth Court	194,610	209,149	18,400	163,617	1,586	43,946	21
<b>State Asset Forfeiture Public Safety</b>							
* Administration	0	13,000	0	0	12,930	70	1
** Public Safety	0	13,000	0	0	12,930	70	1
*** State Asset Forfeiture	0	13,000	0	0	12,930	70	1
<b>Sewer Fund Public Works</b>							
* Sewer - General Admin	227,399	230,793	18,271	180,517	17,713	32,563	14
* Sewer - Cust Accting Svc	80,345	80,345	5,573	58,874	0	21,471	27
* Sewer - O&M Treatment	447,801	470,134	36,499	369,844	14,355	85,935	18
* Collection System O & M	336,625	336,625	28,749	258,687	0	77,938	23
* Sewer - Non-Operating	39,335	39,335	0	39,333	0	2	0
* Sewer Construction	50,000	3,422,791	0	61,329	485,604	2,875,858	84
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,199,005	4,597,523	89,092	986,084	517,672	3,093,767	67
*** Sewer Fund	1,199,005	4,597,523	89,092	986,084	517,672	3,093,767	67

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2015  
FOR MAY 2015

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Water Utility Fund							
Public Works							
* Water - General Admin	205,587	205,587	16,753	168,738	6,062	30,787	15
* Water - Cust Accting Svcs	80,495	80,495	5,573	58,872	0	21,623	27
* Water - Treatment Plant	334,281	352,396	27,386	276,856	9,387	66,153	19
* Water - Distribution	268,944	268,944	22,602	207,720	3,600	57,624	21
* Water - Non-Operating	279,250	279,250	0	279,266	0	16-	0
* Water Construction	1,315,000	1,940,819	3,869	675,954	177,723	1,087,142	56
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,498,057	3,141,991	76,183	1,681,906	196,772	1,263,313	40
*** Water Utility Fund	2,498,057	3,141,991	76,183	1,681,906	196,772	1,263,313	40
Airport Fund							
Public Works							
* Airport	187,365	193,404	9,212	145,386	11,441	36,577	19
* Airport Construction	0	1,853,598	50	555,517	61,262	1,236,819	67
** Public Works	187,365	2,047,002	9,262	700,903	72,703	1,273,396	62
*** Airport Fund	187,365	2,047,002	9,262	700,903	72,703	1,273,396	62
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,260,848	1,283,505	93,093	1,031,995	6,915	244,595	19
* CMMSC Construction	50,000	140,888	6,871	94,807	28,198	17,883	13
** Cultural & Recreation Svr	1,310,848	1,424,393	99,964	1,126,802	35,113	262,478	18
*** C. Menard Sports Center	1,310,848	1,424,393	99,964	1,126,802	35,113	262,478	18
	32,572,906	49,200,750	1,954,486	22,229,736	8,209,999	18,761,015	38

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
04/03/2015	79429	ECI/HYER INC	2488		6,000.00
04/03/2015	79439	MATANUSKA TELEPHONE ASSOCIATIO	23		8,165.93
04/10/2015	79486	MATANUSKA ELECTRIC ASSOCIATION	432		54,346.19
04/10/2015	79491	NORTHERN SECURITY SUPPLY INC	61		9,600.00
04/10/2015	79494	PREMIER JANITORIAL SERVICES	2560		5,600.00
04/10/2015	79503	STATE OF ALASKA SBS	153		68,537.94
04/10/2015	79505	TEAMSTERS LOCAL 959	1987		5,711.45
04/17/2015	79526	ECI/HYER INC	2488		257,039.10
04/17/2015	79536	MAT SU BOROUGH	438		5,699.00
04/17/2015	79546	STANTEC CONSULTING SERVICES IN	2655		19,068.67
04/24/2015	79562	BIRCH HORTON BITTNER & CHEROT	184		7,208.91
04/24/2015	79573	ENSTAR NATURAL GAS CO	318		16,914.71
04/24/2015	79581	HATTENBURG & DILLEY LLC	367		6,346.75
04/24/2015	79584	LOUNSBURY & ASSOCIATES	444		7,515.00
04/24/2015	79592	NORTHERN INDUSTRIAL TRAINING	2135		14,565.40
04/03/2015	991830	WELLS FARGO FEDERAL DEPOSIT	51		36,690.24
04/03/2015	991831	MERITAIN HEALTH	2228		9,007.94
04/06/2015	991832	MERITAIN HEALTH	2228		21,323.39
04/07/2015	991833	MERITAIN HEALTH	2228		83,055.21
04/08/2015	991835	STATE OF ALASKA PERS	152		78,739.38
04/14/2015	991837	MERITAIN HEALTH	2228		37,126.09
04/15/2015	991838	STATE OF ALASKA ESC	149		22,274.42
04/17/2015	991840	MERITAIN HEALTH	2228		65,944.61
04/17/2015	991841	WELLS FARGO FEDERAL DEPOSIT	51		38,640.50
04/20/2015	991843	CHEVRON PRODUCTS COMPANY	274		10,116.31
04/21/2015	991844	MERITAIN HEALTH	2228		16,431.23
04/27/2015	991848	STATE OF ALASKA PERS	152		80,524.69
04/28/2015	991849	MERITAIN HEALTH	2228		42,852.27
DATE RANGE TOTAL *					1,035,045.33 *

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	*ALL*	CHECK AMOUNT
05/01/2015	79618	CORNERSTONE GENERAL CONTRACTOR	2692			133,398.00
05/08/2015	79650	CDW GOVERNMENT INC	766			8,377.02
05/08/2015	79656	ECI/HYER INC	2488			49,101.08
05/08/2015	79672	MATANUSKA TELEPHONE ASSOCIATIO	23			8,378.35
05/08/2015	79680	PREMIER JANITORIAL SERVICES	2560			5,600.00
05/08/2015	79690	STATE OF ALASKA SBS	153			68,929.30
05/08/2015	79692	TEAMSTERS LOCAL 959	1987			5,734.87
05/08/2015	79693	TEKMATE LLC	2661			8,500.00
05/15/2015	79732	MATANUSKA ELECTRIC ASSOCIATION	432			48,776.23
05/15/2015	79733	MICHAELYN BLISS AND	9000002			9,570.00
05/15/2015	79744	THE BLOMFIELD COMPANY INC	2690			29,977.20
05/22/2015	79772	CORNERSTONE GENERAL CONTRACTOR	2692			211,850.00
05/22/2015	79786	ICMA RETIREMENT CORPORATION	640			5,687.34
05/22/2015	79822	TEWS INC	2489			36,135.81
05/29/2015	79839	DANA INVESTMENT ADVISORS INC	2374			5,521.34
05/29/2015	79841	ENSTAR NATURAL GAS CO	318			12,791.92
05/29/2015	79858	TEWS INC	2489			23,500.00
05/29/2015	79861	WEET DESIGN, LLC	2704			11,000.00
05/01/2015	991850	WELLS FARGO FEDERAL DEPOSIT	51			37,250.81
05/05/2015	991853	ODS ALASKA	2225			8,922.58
05/05/2015	991854	MERITAIN HEALTH	2228			24,631.99
05/11/2015	991857	STATE OF ALASKA PERS	152			79,470.51
05/12/2015	991858	MERITAIN HEALTH	2228			30,754.51
05/18/2015	991859	MERITAIN HEALTH	2228			65,021.36
05/15/2015	991860	MERITAIN HEALTH	2228			65,021.36
05/18/2015	991862	WELLS FARGO FEDERAL DEPOSIT	51			36,997.80
05/19/2015	991863	MERITAIN HEALTH	2228			16,796.55
05/19/2015	991864	CHEVRON PRODUCTS COMPANY	274			9,573.47
05/21/2015	991868	BANK OF NEW YORK MELLON TRUST	1536			37,790.63
05/21/2015	991869	STATE OF ALASKA PERS	152			77,047.13
05/27/2015	991870	MERITAIN HEALTH	2228			27,497.23

DATE RANGE TOTAL \* 1,199,604.39 \*