

Office of Management and Budget
Statewide COVID-19 Related Expenditures (includes encumbrances and excludes Fed)
As of January 29, 2021 (except UA is as of 1.24.2021)

Department Summary		
Dept Short Name		Total
01 - GOV	\$744,060.50	
02 - DOA	\$2,565,336.02	
03 - LAW	\$5,260,642.73	
04 - DOR	\$515,997.04	
05 - DEED	\$2,285,198.90	
06 - DHSS	\$16,999,396.63	
07 - DOLWD	\$596,650.90	
08 - DCCED	\$11,423,737.76	
09 - DMVA	\$1,516,843.92	
10 - DNR	\$805,442.89	
11 - DFG	\$590,161.24	
12 - DPS	\$18,732,840.92	
18 - DEC	\$899,527.94	
20 - DOC	\$9,247,347.21	
25 - DOTPF	\$13,833,108.07	
30 - LEG	\$1,500,000.00	
41 - JUD	\$7,856,116.81	
Dept Total	\$95,372,409.48	
UA Statewide	\$277,985.47	
UAA	\$2,317,033.51	
UAA CC	\$78,789.93	
UAF	\$3,286,975.84	
UAF CC	\$85,977.44	
UAS	\$459,184.08	
UA Total	\$6,505,946.27	
Total	\$101,878,355.75	

Expenditure Type Summary		
Object Type		Total
Personal Services		\$61,973,757.39
Travel		\$222,737.42
Services		\$11,124,499.78
Courier		\$10,397.96
Equipment and Machinery - Rentals/Leases		\$29,772.77
Freight		\$1,144,246.15
Insurance Claims		\$5,343.00
Inter-Agency Human Resources		\$958.76
Inter-Agency Legal		\$27,553.41
Inter-Agency Safety		\$1,303,056.08
Interpreter		\$32,035.40
Medical		\$1,657,747.06
Program Management/Consulting		\$826,142.05
Structure, Infrastructure and Land - Rentals/Leases		\$193,569.85
Structure, Infrastructure and Land - Repairs/Maintenance		\$454,692.37
Information Technology Consulting		\$415,035.00
Postage		\$31,171.60
Inter-Agency Education/Training		\$34,442.05
Cellular Phones		\$15,101.00
Training/Conferences		\$13,259.34
Software Maintenance		\$33,297.06
Information Technology Equip Repair/Maint		\$305.12
Safety Services		\$9,715.48
Transcription/Record		\$597.50
Software Licensing		\$1,856,941.33
Data/Network		\$6,713.88
Conservation/Environmental		\$2,292.50
Honorariums/Stipend		\$673,830.19
Long Distance		\$361,938.27
Inter-Agency Mail		\$1,010.20
Local/Equipment Charges		\$8,451.20
Inter-Agency Health		\$3,995.59
Print/Copy/Graphics		\$65,526.04
Inter-Agency Disaster Relief		\$1,232,723.76
Transport Services		\$49,154.12
Advertising		\$3,509.76
State Equipment Fleet Summary A87 Allowed		\$0.00
Commission Sales		\$178.08
Water and Sewage		\$14,721.54
Equipment and Machinery - Repairs/Maintenance		\$36,113.86
Laundry		\$3,073.00
Psychiatric		\$1,360.00
Inspections/Testing		\$27,025.00
DOT/PF Time & Equipment System		\$1,391,608.09
Management/Consulting		\$391,611.09
Inter-Agency Conservation/Environmental		\$73,000.00
Case Costs		\$122.77
Attorney		\$35,766.10
Electricity		\$3,750.00
Inter-Agency Management/Consulting		\$14,234.49
Loan Forgiveness Exp		\$277.68
Contractual Transfer		-\$1,675,106.00
Architect/Engineer		\$2,008.16
Disposal		\$5,561.32
Other Wireless Charges		\$11,302.53
Employee Tuition		\$100.00
Penalties And Fines		\$207.00
Television		\$239.78
Longshoring/Stevedor		\$33,113.00
Inter-Agency Building Maintenance		\$215,965.18
Dental		\$5,494.26
Memberships		\$747.00
Economic/Development		\$27,500.00
Commodities		\$7,620,691.87
Business Supplies		\$3,922,618.27
Cleaning		\$377,997.16
Clothing & Uniforms		\$94,251.89
Drugs		\$646,169.90
Equipment/Furniture/Tools/Vehicles		\$842,299.71
Food Supplies		\$110,379.90
Information Technology Equipment		\$3,031,577.09
Instruments and Applications		\$33,757.46
Laboratory Supplies		\$270,945.87
Non-Food Supplies		\$374,180.60
Non-Laboratory Supplies		\$414,014.61
Other Safety		\$802,785.95
Parts and Supplies		\$99,144.25
Signs and Markers		\$3,246.51
Small Tools/Minor Equipment		\$2,095,810.81
Books and Educational Supplies		\$185,305.15
Electrical		\$3,052.79
Paint and Preservative		\$472.01
Subscriptions		\$8,181.86
Items For Resale		\$1,683.00
Building Materials		\$4,837.20
Lube Oils/Grease/Solvents		\$98.88
Vehicle		\$5.67
Plumbing		\$104.50
Commodity Transfer		-\$5,806,262.64
I/A Commodity Purchases		\$9,939.77
Commodity Management Allocation		\$93,472.00
Other Equipment Fuel		\$621.70
Capital Outlay		\$2,843,842.59
Information Technology		\$969,619.68
Shop/Plant/Industrial		\$10,236.00
Safety		\$23,696.95
DOT/PF Personal Services		\$4,018.14
Aircraft		\$1,814,640.82
Construction		\$14,124.00
Architect/Engineer		\$7,507.00
Grants & Benefits		\$11,586,880.43
Client Travel Benefits (Taxable)		\$1,379.50
Educational Benefits		\$212.99
Medical and Health Care Payment Benefits (Taxable)		\$461.11
Social Assistance Benefits		\$3,995,141.57
State and Federal Sub-Recipient Pass-Thru Grants		\$0.00
GF-University of Alaska Advance Clearing		\$87,233.32
Social Assistance Grants		\$4,600.00
Other Income Grants (Taxable)		\$11,181,433.00
Residential Care Grants		\$221,320.96
Transportation Benefits (Taxable)		\$6,842.50
Lodging/Meals Benefits (Non-Taxable)		\$3,746.13
Client Services Diagnostic/Treatment Benefits (Non-Taxable)		\$85.00
Work Incentive Benefits (Taxable)		\$77,471.02
Small Business Enterprise Benefits (Non-Taxable)		\$6,694.90
Grants/Benefits Transfer (Non-Taxable)		-\$3,999,741.57
Dept Total		\$95,372,409.48

Fund Source Summary		
By Fund Source Category		Total
UGF		\$23,133,098.62
DGF		\$1,440,839.08
Other		\$57,379,403.63
To Be Determined		\$13,419,068.15
Dept Total		\$95,372,409.48
By Fund Source Type		Total
1005 General Fund/Program Receipts (DGF)		\$577,822.86
1007 Interagency Receipts (Other)		\$42,312,832.11
1061 Capital Improvement Project Receipts (Other)		\$8,561,510.80
1108 Statutory Designated Program Receipts (Other)		\$519,673.18
1141 RCA Receipts (DGF)		\$13,748.08
1162 Alaska Oil & Gas Conservation Commission Rcpts (DGF)		\$14,453.12
1244 Rural Airport Receipts (Other)		\$25,863.64
1003 General Fund Match (UGF)		\$1,576,240.66
1004 General Fund Receipts (UGF)		\$20,704,214.74
1024 Fish and Game Fund (Other)		\$186,499.10
1026 Highways/Equipment Working Capital Fund (Other)		\$95,579.16
1027 International Airport Revenue Fund (Other)		\$710,277.85
1036 Commercial Fishing Loan Fund (DGF)		\$6,315.23
1037 General Fund / Mental Health (UGF)		\$845,764.46
1050 Permanent Fund Dividend Fund (Other)		\$13,590.19
1054 State Employment & Training Program (DGF)		\$513.20
1066 Public School Trust Fund (Other)		\$39,789.07
1070 Fisheries Enhancement Revolving Loan Fund (DGF)		\$43.32
1074 Bulk Fuel Revolving Loan Fund (DGF)		\$3.96
1076 Marine Highway System Fund (DGF)		\$116,742.80
1081 Information Services Fund (Other)		\$1,923,823.81
1151 Technical Vocational Education Program Account (DGF)		\$513.16
1164 Rural Development Initiative Fund (DGF)		\$4.11
1170 Small Business Economic Development Revolving Loan Fund (DGF)		\$3.89
1209 Alaska Capstone Avionics Revolving Loan Fund (DGF)		\$9.50
1223 Commercial Charter Fisheries RLF (DGF)		\$9.83
1224 Mariculture Revolving Loan Fund (DGF)		\$1.36
1227 Alaska Microloan Revolving Loan Fund (DGF)		\$0.67
1249 Motor Fuel Tax Receipts (DGF)		\$35,077.38
1092 Mental Health Trust Authority Authorized Receipts (Other)		\$47,704.91
1042 Judicial Retirement System (Other)		\$45.33
1045 National Guard & Naval Militia Retirement System (Other)		\$68.25
1017 Benefits Systems Receipts (Other)		\$4,790.92
1029 Public Employees Retirement System Fund (Other)		\$3,747.30
1034 Teachers Retirement System Fund (Other)		\$1,795.50
1105 Alaska Permanent Fund Corporation Receipts (Other)		\$2,139.09
1157 Workers Safety and Compensation Administration Account (DGF)		\$17,708.43
1156 Receipt Supported Services (DGF)		\$37,971.90
1102 Alaska Industrial Development & Export Authority Receipts (Other)		\$20,010.01
1200 Vehicle Rental Tax Receipts (DGF)		\$58,791.77
1109 Test Fisheries Receipts (DGF)		\$262.85
1052 Oil/Hazardous Prevention/Response Fund (DGF)		\$99,503.73
1001 Constitutional Budget Reserve Fund (UGF)		\$6,358.40
1239 Aviation Fuel Tax Revenue (Other)		\$3,658.60
1169 PCE Endowment Fund (DGF)		\$22,928.54
1116 Disaster Relief Fund (Other)		\$1,484,243.04
1201 Commercial Fisheries Entry Commission Receipts (DGF)		\$5,375.54
1147 Public Building Fund (Other)		\$175,143.39
1093 Clean Air Protection Fund (Other)		\$1,405.85
1166 Commercial Passenger Vessel Environmental Compliance Fund (Other)		\$825.27
1205 Berth Fees for the Ocean Ranger Program (Other)		\$625,555.81
1230 Alaska Clean Water Administrative Fund (Other)		\$540.39
1231 Alaska Drinking Water Administrative Fund (Other)		\$246.87
1246 Recidivism Reduction Fund (DGF)		\$146,852.53
Allocation - Fund Source TBD		\$13,419,068.15
1180 Alcohol & Other Drug Abuse Treatment & Prevention Fund (DGF)		\$210,000.00
1018 Exxon Valdez Oil Spill Settlement (Other)		\$144.00
1008 General Obligation Bonds (Other)		\$199.06
1197 Alaska Capital Income Fund (DGF)		\$855.05
1243 Statutory Budget Reserve Fund (UGF)		\$314.83
1213 Alaska Housing Capital Corporation Receipts (UGF)		\$35.85
1206 Commercial Passenger Vessel Tax (Other)		\$555,959.64
1139 AHFC Dividend (UGF)		\$169.68
1153 State Land Disposal Income Fund (DGF)		\$11,159.71
1245 Rural Airport Receipts I/A (Other)		\$346.30
1254 Marijuana Education and Treatment Fund (DGF)		\$11,363.89
1031 Second Injury Fund Reserve Account (DGF)		\$2,241.96
1117 Randolph Sheppard Small Business Fund (Other)		\$47,827.17
1172 Building Safety Account (DGF)		\$13,624.46
1237 Vocational Rehabilitation Small Bus. Enterprise Revolving Fd (DGF)		\$36,936.25
1214 Whittier Tunnel Toll Receipts (Other)		\$2,247.06
1171 PF Dividend Appropriations in lieu of Dividends to Criminals (Other)		\$11,320.96
Dept Total		\$95,372,409.48

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Department Summary		
Dept Short Name	Total	
01 - GOV	\$744,060.50	
02 - DOA	\$2,566,905.81	
03 - LAW	\$5,260,652.99	
04 - DOR	\$10,621,954.73	
05 - DEED	\$3,256,630.71	
06 - DHSS	\$425,025,003.86	
07 - DOLWD	\$8,820,374.90	
08 - DCCED	\$870,482,505.73	
09 - DMVA	\$9,644,677.33	
10 - DNR	\$830,687.81	
11 - DFG	\$618,029.43	
12 - DPS	\$21,237,557.47	
18 - DEC	\$920,991.48	
20 - DOC	\$9,637,551.67	
25 - DOTPF	\$20,784,426.26	
30 - LEG	\$1,500,000.00	
41 - JUD	\$7,856,729.25	
Dept Total	\$1,399,808,739.93	
UA Statewide	\$277,985.47	
UAA	\$2,317,033.51	
UAA CC	\$78,789.93	
UAF	\$3,286,975.84	
UAF CC	\$85,977.44	
UAS	\$459,184.08	
UA Total	\$6,505,946.27	
Total	\$1,406,314,686.20	

Expenditure Type Summary		
Object Type	Total	
Personal Services	\$81,579,980.79	
Travel	\$757,589.72	
Services	\$108,714,227.75	
Courier	\$104,644.40	
Equipment and Machinery - Rentals/Leases	\$127,116.10	
Freight	\$1,313,126.95	
Insurance Claims	\$9,287.64	
Inter-Agency Human Resources	\$958.76	
Inter-Agency Legal	\$36,155.23	
Inter-Agency Safety	\$1,329,965.60	
Interpreter	\$74,384.23	
Medical	\$2,021,254.36	
Program Management/Consulting	\$71,076,748.99	
Structure, Infrastructure and Land - Rentals/Leases	\$1,499,975.37	
Structure, Infrastructure and Land - Repairs/Maintenance	\$887,237.59	
Information Technology Consulting	\$684,768.19	
Postage	\$172,502.93	
Inter-Agency Education/Training	\$9,574,627.15	
Cellular Phones	\$46,208.35	
Training/Conferences	\$79,470.62	
Software Maintenance	\$734,216.89	
Information Technology Equip Repair/Maint	\$305.12	
Safety Services	\$255,271.40	
Transcription/Record	\$597.50	
Software Licensing	\$3,074,618.54	
Data/Network	\$395,831.41	
Conservation/Environmental	\$2,589.50	
Honorariums/Stipend	\$995,493.19	
Long Distance	\$393,394.97	
Inter-Agency Mail	\$390,421.54	
Local/Equipment Charges	\$251,575.31	
Inter-Agency Health	\$119,772.43	
Print/Copy/Graphics	\$122,554.03	
Inter-Agency Disaster Relief	\$1,427,723.76	
Transport Services	\$80,871.88	
Advertising	\$116,740.53	
State Equipment Fleet Summary A87 Allowed	\$198.19	
Commission Sales	\$475.50	
Water and Sewage	\$15,421.54	
Equipment and Machinery - Repairs/Maintenance	\$173,997.76	
Laundry	\$3,250.00	
Psychiatric	\$1,360.00	
Inspections/Testing	\$27,025.00	
DOT/PF Time & Equipment System	\$1,391,608.09	
Management/Consulting	\$2,503,429.11	
Inter-Agency Conservation/Environmental	\$73,000.00	
Case Costs	\$122.77	
Accounting/Auditing	\$1,491.66	
Attorney	\$35,766.10	
Electricity	\$15,000.00	
Inter-Agency Management/Consulting	\$7,464,478.33	
Loan Forgiveness Exp	\$277.68	
Inter-Agency Financial	\$26,934.18	
Contractual Transfer	-\$1,123,915.80	
Architect/Engineer	\$2,008.16	
Disposal	\$91,231.22	
Other Wireless Charges	\$19,046.28	
Employee Tuition	\$100.00	
Penalties And Fines	\$207.00	
Television	\$25,239.78	
Longshoring/Stevedor	\$33,330.50	
Inter-Agency Building Maintenance	\$215,965.18	
Test Monitor/Proctor	\$1,315.57	
Promotions	\$14,998.50	
Dental	\$5,494.26	
Memberships	\$747.00	
Information Technology Training	\$23,050.46	
State Equipment Fleet Fixed Costs A87 Unallowed	\$5.00	
Inter-Agency Federal Indirect Rate Allocation	\$931.59	
Economic/Development	\$27,500.00	
Inter-Agency Building Leases	\$242,726.68	
Commodities	\$73,640,673.36	
Business Supplies	\$15,442,393.29	
Cleaning	\$417,885.15	
Clothing & Uniforms	\$94,893.25	
Drugs	\$657,702.08	
Equipment/Furniture/Tools/Vehicles	\$1,154,700.56	
Food Supplies	\$1,191,255.76	
Information Technology Equipment	\$5,725,986.98	
Instruments and Applications	\$36,036.86	
Laboratory Supplies	\$36,535,472.52	
Non-Food Supplies	\$390,807.69	
Non-Laboratory Supplies	\$4,726,695.76	
Other Safety	\$3,297,088.69	
Parts and Supplies	\$101,404.75	
Signs and Markers	\$8,036.91	
Small Tools/Minor Equipment	\$2,095,830.79	
Books and Educational Supplies	\$256,943.94	
Electrical	\$6,928.85	
Paint and Preservative	\$472.01	
Subscriptions	\$8,452.16	
Items For Resale	\$2,157.73	
Building Materials	\$6,381.85	
Lube Oils/Grease/Solvents	\$98.88	
Vehicle	\$287.99	
Plumbing	\$2,766.37	
Commodity Transfer	\$1,432,701.62	
I/A Commodity Purchases	\$10,367.24	
Commodity Management Allocation	\$15,543.64	
Other Equipment Fuel	\$621.70	
Aviation	\$20,758.34	
Capital Outlay	\$3,151,686.66	
Information Technology	\$969,619.68	
Shop/Plant/Industrial	\$10,236.00	
Safety	\$23,696.95	
DOT/PF Personal Services	\$53,080.23	
Aircraft	\$1,814,640.82	
Construction	\$14,124.00	
Medical and Scientific	\$259,056.67	
Architect/Engineer	\$7,507.00	
Capital Outlay Transfer	-\$276.69	
Equipment Management Allocation	\$2.00	
Grants & Benefits	\$1,131,964,581.65	
Client Travel Benefits (Taxable)	\$1,379.50	
Educational Benefits	-\$616.27	
Medical and Health Care Payment Benefits (Taxable)	\$2,255,711.11	
Social Assistance Benefits	\$19,598,833.57	
State and Federal Sub-Recipient Pass-Thru Grants	\$235,846,372.94	
GF-University of Alaska Advance Clearing	\$87,233.32	
Social Assistance Grants	\$4,600.00	
Other Income Grants (Taxable)	\$863,723,025.97	
Residential Care Grants	\$221,320.96	
Client Services Grants	\$115,381.00	
Non-Employee Compensation Grants (Non-Taxable)	\$10,000,000.00	
Transportation Benefits (Taxable)	\$6,842.50	
Lodging/Meals Benefits (Non-Taxable)	\$3,746.13	
Other Income Grants (Non-Taxable)	\$900.00	
Client Services Diagnostic/Treatment Benefits (Non-Taxable)	\$85.00	
Work Incentive Benefits (Taxable)	\$77,471.02	
Small Business Enterprise Benefits (Non-Taxable)	\$6,694.90	
Grants/Benefits Transfer (Non-Taxable)	-\$900.00	
Medical and Health Care Payment Benefits (Non-Taxable)	\$16,500.00	
Dept Total	\$1,399,808,739.93	

Fund Source Summary		
By Fund Source Category	Total	
UGF	\$23,133,098.62	
DGF	\$1,440,839.08	
Other	\$57,379,403.63	
Federal	\$1,304,436,330.45	
To Be Determined	\$13,419,068.15	
Dept Total	\$1,399,808,739.93	
By Fund Source Type	Total	
1002 Federal Receipts (Federal)	\$1,304,435,696.12	
1005 General Fund/Program Receipts (DGF)	\$577,822.86	
1007 Interagency Receipts (Other)	\$42,312,832.11	
1061 Capital Improvement Project Receipts (Other)	\$8,561,510.80	
1108 Statutory Designated Program Receipts (Other)	\$519,673.18	
1141 RCA Receipts (DGF)	\$13,748.08	
1162 Alaska Oil & Gas Conservation Commission Rcpts (DGF)	\$14,453.12	
1244 Rural Airport Receipts (Other)	\$25,863.64	
1003 General Fund Match (UGF)	\$1,576,240.66	
1004 General Fund Receipts (UGF)	\$20,704,214.74	
1024 Fish and Game Fund (Other)	\$186,499.10	
1026 Highways/Equipment Working Capital Fund (Other)	\$95,579.16	
1027 International Airport Revenue Fund (Other)	\$710,277.85	
1036 Commercial Fishing Loan Fund (DGF)	\$6,315.23	
1037 General Fund / Mental Health (UGF)	\$845,764.46	
1050 Permanent Fund Dividend Fund (Other)	\$13,590.19	
1054 State Employment & Training Program (DGF)	\$513.20	
1066 Public School Trust Fund (Other)	\$39,789.07	
1070 Fisheries Enhancement Revolving Loan Fund (DGF)	\$43.32	
1074 Bulk Fuel Revolving Loan Fund (DGF)	\$3.96	
1076 Marine Highway System Fund (DGF)	\$116,742.80	
1081 Information Services Fund (Other)	\$1,923,823.81	
1151 Technical Vocational Education Program Account (DGF)	\$513.16	
1164 Rural Development Initiative Fund (DGF)	\$4.11	
1170 Small Business Economic Development Revolving Loan Fund (DGF)	\$3.89	
1209 Alaska Capstone Avionics Revolving Loan Fund (DGF)	\$9.50	
1223 Commercial Charter Fisheries RLF (DGF)	\$9.83	
1224 Mariculture Revolving Loan Fund (DGF)	\$1.36	
1227 Alaska Microloan Revolving Loan Fund (DGF)	\$0.67	
1249 Motor Fuel Tax Receipts (DGF)	\$35,077.38	
1092 Mental Health Trust Authority Authorized Receipts (Other)	\$47,704.91	
1042 Judicial Retirement System (Other)	\$45.33	
1045 National Guard & Naval Militia Retirement System (Other)	\$68.25	
1017 Benefits Systems Receipts (Other)	\$4,790.92	
1029 Public Employees Retirement System Fund (Other)	\$3,747.30	
1034 Teachers Retirement System Fund (Other)	\$1,795.50	
1105 Alaska Permanent Fund Corporation Receipts (Other)	\$2,139.09	
1157 Workers Safety & Compensation Administration Account (DGF)	\$17,708.43	
1156 Receipt Supported Services (DGF)	\$37,971.90	
1102 Alaska Industrial Development & Export Authority Receipts (Other)	\$20,010.01	
1200 Vehicle Rental Tax Receipts (DGF)	\$58,791.77	
1109 Test Fisheries Receipts (DGF)	\$262.85	
1052 Oil/Hazardous Prevention/Response Fund (DGF)	\$99,503.73	
1001 Constitutional Budget Reserve Fund (UGF)	\$6,358.40	
1239 Aviation Fuel Tax Revenue (Other)	\$3,658.60	
1169 PCE Endowment Fund (DGF)	\$22,928.54	
1116 Disaster Relief Fund (Other)	\$1,484,243.04	
1201 Commercial Fisheries Entry Commission Receipts (DGF)	\$5,375.54	
1033 Surplus Property Revolving Fund (Federal)	\$21.89	
1147 Public Building Fund (Other)	\$175,143.39	
1093 Clean Air Protection Fund (Other)	\$1,405.85	
1166 Commercial Passenger Vessel Environmental Compliance Fund (Other)	\$825.27	
1205 Berth Fees for the Ocean Ranger Program (Other)	\$625,555.81	
1230 Alaska Clean Water Administrative Fund (Other)	\$540.39	
1231 Alaska Drinking Water Administrative Fund (Other)	\$246.87	
1246 Recidivism Reduction Fund (DGF)	\$146,852.53	
Allocation - Fund Source TBD	\$13,419,068.15	
1180 Alcohol & Other Drug Abuse Treatment & Prevention Fund (DGF)	\$210,000.00	
1018 Exxon Valdez Oil Spill Settlement (Other)	\$144.00	
1008 General Obligation Bonds (Other)	\$199.06	
1197 Alaska Capital Income Fund (DGF)	\$855.05	
1243 Statutory Budget Reserve Fund (UGF)	\$314.83	
1133 CSSD Administrative Cost Reimbursement (Federal)	\$612.44	
1213 Alaska Housing Capital Corporation Receipts (UGF)	\$35.85	
1206 Commercial Passenger Vessel Tax (Other)	\$555,959.64	
1139 AHFC Dividend (UGF)	\$169.68	
1153 State Land Disposal Income Fund (DGF)	\$11,159.71	
1245 Rural Airport Receipts I/A (Other)	\$346.30	
1254 Marijuana Education and Treatment Fund (DGF)	\$11,363.89	
1031 Second Injury Fund Reserve Account (DGF)	\$2,241.96	
1117 Randolph Sheppard Small Business Fund (Other)	\$47,827.17	
1172 Building Safety Account (DGF)	\$13,624.46	
1237 Vocational Rehabilitation Small Bus. Enterprise Revolving Fd (DGF)	\$36,936.25	
1214 Whittier Tunnel Toll Receipts (Other)	\$2,247.06	
1171 PF Dividend Appropriations in lieu of Dividends to Criminals (Other)	\$11,320.96	
Dept Total	\$1,399,808,739.93	

Office of Management and Budget
Statewide COVID-19 Related Lost Revenue Estimates
As of January 29, 2021 (except UA is as of 1.24.2021)

DOR Cash Flow Model		Estimate
FY20 Total Revenue (Petroleum & Other) Loss Est.	\$581,536,860	Based on October 15th Cash Flow comparison to Fall Forecast
FY21 Total Revenue (Petroleum & Other) Loss Est.	\$784,582,727	Based on October 15th Cash Flow comparison to Fall Forecast
FY22 Total Revenue (Petroleum & Other) Loss Est.	\$687,017,647	Based on October 15th Cash Flow comparison to Fall Forecast
DOR Cash Flow Model Total		\$2,053,137,234
DEED		Estimate
FY20 Libraries, Archives & Museums Loss Est.	\$147,781	April through June 2020
FY21 Libraries, Archives & Museums Loss Est.	\$345,625	July through January 2021
FY20 Mt Edgecumbe High School Aquatics Center	\$45,700	
FY21 Mt Edgecumbe High School Aquatics Center	\$60,000	\$10,000/mo resulting from agreement delays (July-December)
Teacher Certification	-	No loss in FY20; potential loss in FY21 but unknown at this time
		A significant portion of the loan portfolio has moved from repayment to forbearance status based on COVID-related hardship (~9% of borrowers in repayment and eligible for forbearance). Program year 20/21 new loan origination is down 30%.
Alaska Commission on Postsecondary Education	-	
DEED Total		\$599,106
DEC		Estimate
Commercial Passenger Vessels		
Actual Revenue Refunds to Date	\$32,985	
Other Revenue	\$7,567,015	
DEC Total		\$7,600,000
		Based on cruise ship revenue assumptions pre-COVID
DCCED		Estimate
CBPL Waived Fees	\$600,000	Estimate ~\$500-\$700K in lost revenue to the General Fund based on 3,321 corporations transactions and 3,476 business transactions having fees waived.
DCCED Total		\$600,000
DOC		Estimate
Waived Inmate Medical Co-pays	\$500	This estimate will be updated in the next round of reporting
DOC Total		\$500
DOLWD		Estimate
AVTEC Tuition & Fee Loss Est.	\$1,177,507	
Tech & Voc Ed Program (TVEP) - FY20	\$103,231	Based on difference in projections from early-February to Actuals.
State Trng & Employ Program (STEP) - FY20	\$64,520	
TVEP - FY21	\$1,846,268	Based on difference in projections from early-February to mid-Sept.
STEP - FY21	\$1,153,917	
Building Safety Account	-	Hard to estimate, may be included in future report
Fishermen's Fund	-	Hard to estimate, may be included in future report
DOLWD Total		\$4,345,443
DNR		Estimate
FY20 Div of Mining Land & Water Fee Suspensions	\$264,345	DMLW suspended permitting, lease, and land sale contracts fees
FY21 Div of Mining Land & Water Fee Suspensions	\$803,125	DMLW suspended permitting, lease, and land sale contracts fees
FY20 State Land Disposal Income Fund	\$30,707	DMLW suspended land sale contracts monthly fees and all late fees
FY21 State Land Disposal Income Fund	\$96,502	DMLW suspended land sale contracts monthly fees and all late fees
FY20 Division of Forestry Fee Suspensions	\$5,300	Firewood and Beachlog salvage fees were suspended
FY20 Div of Geological Survey Seismic Data Sales	\$551,023	Cancelled projects
FY21 Div of Geological Survey Seismic Data Sales	\$600,000	
FY20 Boating Fees	\$35,100	Based on current year vs prior year average collections
FY20 Parks Revenue	\$115,000	Loss estimate due to delayed opening/cancellations
FY21 Parks Revenue	\$75,000	Loss estimate due to delayed opening/cancellations
DNR Total		\$2,576,102
DFG*		Estimate
Calendar Year 2020 (CY20) Sportfish - F&G Fund	\$8,900,000	
CY21 Sportfish - F&G Fund	\$6,200,000	Worst case scenario, travel restrictions & no cruise ships
CY20 Wildlife Conservation - F&G Fund	\$2,000,000	
Remainder of FY21 Wildlife Conservation - F&G Fund	\$1,000,000	Worst case scenario, travel restrictions & no cruise ships
CY20 Pittman-Robertson Fed	\$6,000,000	
Remainder of FY21 Pittman-Robertson Fed	\$3,000,000	Worst case scenario, due to lack of adequate match
FY20 Resident Commercial Crew Licenses	\$74,020	
DFG Total		\$27,174,020
DPS		Estimate
FY20 Background Checks / Fingerprinting	\$192,255	April through June 2020
FY21 Background Checks / Fingerprinting	\$179,326	July through December 2020
FY20 Fire Marshal Plan Reviews	\$189,016	Based on year-over-year comparison March-June
FY21 Fire Marshal Plan Reviews	\$65,000	Based on 3 year average July-January
FY20 Bureau of Fire Accreditation and Training	\$263,165	Program revenue losses - possible shift to FY21 as rescheduled
DPS Total		\$888,762
DOTPF		Estimate
Measurement Stds & Commercial Vehl Compl	\$480,000	Fees will be waived from April 1-May 11
Motor Fuel Tax Revenue and Aviation Fuel Tax	-	Hard to estimate, may be included in future report
AMHS – Passenger Loss Est.	\$22,000,000	
Whittier Tunnel Loss Est.	433,000	
DOTPF Total		\$22,913,000

Office of Management and Budget
Statewide COVID-19 Related Lost Revenue Estimates
As of January 29, 2021 (except UA is as of 1.24.2021)

UA Anchorage	Estimate	
Cancellations - Catering & Events	\$259,850	
Cancellations - Non-refundable Costs	\$1,966	
Cancellations - Summer Programs	\$145,396	
Lost Revenue - Citations/Penalty Fees	\$267,905	
Lost Revenue - Housing	\$4,000,000	
Lost Revenue - Intra-agency revenues	\$1,529,311	
Lost Revenue - Parking	\$1,930,000	
Lost Revenue - Sales	\$3,184,202	
Lost Revenue - Tuition/Fees	\$4,567,828	
Lost Revenue - TVEP (SOA appropriation)	\$340,900	Less revenue in the fund means a reduction to UA's FY21 funding
Refunds - Dining	\$340,000	
Refunds - Housing/Childcare	\$1,198,651	
Refunds - Parking	\$48,838	
Refunds - Tuition/Fees	\$76,058	
UAA Total	\$17,890,905	Total \$13M expected in FY20 and FY21

UA Fairbanks	Estimate	
Cancellations - Housing	\$29,500	
Cancellations - Non-refundable Costs	\$55,522	
Cancellations - Summer Programs	\$221,458	
Lost Revenue - Dining	\$626,750	
Lost Revenue - Housing	\$2,195,380	
Lost Revenue - Intra-agency revenues	\$415,030	
Lost Revenue - Parking	\$1,138,202	
Lost Revenue - Sales	\$3,050,318	
Lost Revenue - Tuition/Fees	\$3,373,826	
Lost Revenue - UA Museum	\$1,607,733	
Lost Revenue - Indirect Cost Recovery	\$674,522	
Lost Revenue - TVEP (SOA appropriation)	\$189,500	Less revenue in the fund means a reduction to UA's FY21 funding
Refunds - Dining	\$699,086	
Refunds - Housing/Childcare	\$828,944	
Refunds - Parking	\$7,000	
Refunds - Tuition/Fees	\$225,321	
UAF Total	\$15,338,094	Total \$8.9M expected in FY20, FY21 and lingering into FY22

UA Southeast	Estimate	
Cancellations - Catering & Events	\$55,329	
Cancellations - Housing	\$288,956	
Cancellations - Recreation	\$32,277	
Lost Revenue - Dining	\$499,219	
Lost Revenue - Housing	\$750,000	
Lost Revenue - Sales	\$11,936	
Lost Revenue - Tuition/Fees	\$1,045,518	
Lost Revenue - TVEP (SOA appropriation)	\$93,700	Less revenue in the fund means a reduction to UA's FY21 funding
Refunds - Dining	\$43,806	
Refunds - Housing/Childcare	\$134,161	
Refunds - Tuition/Fees	\$126,687	
UAS Total	\$3,081,588	Total \$1.8M expected in FY20 and FY21

UA Statewide	Estimate	
Lost Revenue - TVEP (SOA appropriation)	\$154,800	Less revenue in the fund means a reduction to UA's FY21 funding
SW Total	\$154,800	

UA Total	\$36,465,387	Total \$23.7M expected in FY20, FY21 and lingering into FY22
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Office of Management and Budget
Statewide COVID-19 Related Expenditures by Month (excludes encumbrances)
As of January 29, 2021 (except UA is as of 1.24.2021)

All Funds	March-June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	YTD Total
01 - GOV	507,034.94	89,140.28	-180,756.79	108,787.13	53,158.57	53,335.71	68,349.53	33,551.13	732,600.50
02 - DOA	1,117,127.36	281,530.54	37,463.44	542,828.36	103,936.59	23,008.13	10,434.01	53,823.45	2,170,151.88
03 - LAW	97,400.62	29,335.03	1,343,242.33	14,315.21	32,092.81	33,579.70	63,462.88	20,193.55	1,633,622.13
04 - DOR	10,092,325.32	18,481.17	154,373.45	17,373.54	250,211.82	16,956.00	52,390.35	14,539.49	10,616,651.14
05 - DEED	1,139,872.66	83,184.32	1,165,933.67	70,620.06	42,228.12	74,826.89	478,712.46	79,430.71	3,134,808.89
06 - DHSS	70,451,191.45	6,214,404.21	99,804,715.80	17,594,835.48	40,758,766.36	41,583,563.65	58,175,030.14	17,409,337.41	351,991,844.50
07 - DOLWD	2,605,625.25	559,816.66	870,767.19	1,017,931.01	652,398.40	567,832.56	763,482.56	710,522.56	7,748,376.19
08 - DCCED	448,959,452.98	58,895,570.28	10,604,360.53	142,483,422.98	40,224,508.53	75,966,731.49	46,032,833.34	6,099,722.82	829,266,602.95
09 - DMVA	992,481.12	903,792.65	473,585.03	192,861.98	483,388.11	324,340.71	2,227,726.65	7,216.46	5,605,392.71
10 - DNR	341,170.14	30,595.24	70,494.88	85,127.64	113,144.81	48,730.93	94,885.28	38,783.42	822,932.34
11 - DFG	190,492.12	55,860.12	36,568.25	46,363.02	54,307.02	73,504.13	111,274.43	49,520.39	617,889.48
12 - DPS	530,803.52	67,734.97	16,794,227.27	108,978.83	50,879.93	453,523.86	2,081,058.38	834,484.58	20,921,691.34
18 - DEC	513,689.33	118,719.73	-249,409.53	88,993.79	78,408.93	73,042.99	180,947.06	79,882.19	884,274.49
20 - DOC	1,626,056.22	329,000.04	1,646,072.61	1,046,243.33	531,084.01	997,884.85	1,750,421.04	1,087,142.35	9,013,904.45
25 - DOTPF	7,200,583.59	2,247,519.02	6,475,833.78	976,620.76	937,461.09	457,325.00	1,357,799.63	1,109,847.11	20,762,989.98
30 - LEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00
41 - JUD	1,699,497.10	417,793.98	880,897.03	659,417.03	944,618.07	527,637.93	784,277.30	1,760,378.82	7,674,517.26
45 - UA	3,127,176.69	460,400.42	549,029.38	507,980.23	354,259.30	401,208.55	461,095.54	343,257.86	6,204,407.97
Sum:	551,191,980.41	70,802,878.66	140,477,398.32	165,562,700.38	85,664,852.47	121,677,033.08	114,694,180.58	29,732,504.30	1,279,803,528.20

UGF Only*	March-June 2020	July 2020*	August 2020*	September 2020*	October 2020	November 2020*	December 2020	January 2021	YTD Total
01 - GOV	507,034.94	89,140.28	-180,756.79	108,787.13	53,158.57	53,335.71	68,349.53	33,551.13	732,600.50
02 - DOA	956,644.34	242,677.16	7,415.90	570,995.05	90,954.69	11,545.37	5,973.44	28,029.65	1,914,235.60
03 - LAW	48,397.89	15,650.08	15,243.35	8,001.22	10,801.35	5,993.21	47,426.11	18,619.26	170,132.47
04 - DOR	46,795.61	8,833.26	8,042.35	6,770.71	10,012.99	7,573.59	29,332.14	9,335.11	126,695.76
05 - DEED	223,829.72	16,971.83	-125,119.34	5,489.60	5,008.10	8,409.40	27,082.85	30,519.27	192,191.43
06 - DHSS	12,846,228.09	-865,608.24	-9,254,596.26	488,358.91	123,633.14	363,193.55	467,250.60	393,309.45	4,561,769.24
07 - DOLWD	35,676.00	7,738.47	58,967.67	-516.47	8,590.69	2,343.85	16,225.37	5,919.29	134,944.87
08 - DCCED	5,629.71	0.00	-19,808.99	0.00	0.00	0.00	810.00	0.00	-13,369.28
09 - DMVA	214,338.66	604,343.56	26,395.92	7,887.15	17,334.56	31,697.03	22,824.90	33,611.40	958,433.18
10 - DNR	231,776.27	23,115.43	-14,137.41	74,683.52	75,649.61	27,098.39	69,132.14	12,655.19	499,973.14
11 - DFG	154,023.11	46,511.49	-75,279.78	44,854.33	51,536.93	69,233.78	99,416.09	45,671.46	435,967.41
12 - DPS	498,036.12	61,810.21	-466,129.03	99,999.45	39,491.23	-169,138.41	86,322.32	65,018.78	215,410.67
18 - DEC	258,853.69	38,762.65	-20,873.80	23,628.67	19,922.45	7,253.26	36,504.03	18,637.33	382,688.28
20 - DOC	344,199.87	-322.61	1,369,250.81	365,435.93	453,723.57	935,581.94	1,204,044.21	942,972.64	5,614,886.36
25 - DOTPF	6,511,263.59	-4,354,949.08	-302,327.21	418,049.17	800,509.10	170,522.69	749,491.06	1,154,948.18	5,147,507.50
30 - LEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00
41 - JUD	1,699,155.07	399,209.84	562,388.55	469,656.76	332,801.01	398,193.50	456,630.11	150,019.05	4,468,053.89
45 - UA	3,127,176.69	460,400.42	549,029.38	507,980.23	354,259.30	401,208.55	461,095.54	343,257.86	6,204,407.97
Sum:	27,709,059.37	-3,205,715.25	-7,862,294.68	3,200,061.36	2,447,387.29	2,324,045.41	3,847,910.44	3,286,945.05	31,747,398.99

Notes:

*Negative UGF amounts represent adjustments of expenditures to another funding source, primarily federal COVID-19 funding.

UA COVID-19 Expenditure Report as of 1.24.2021

APPROPRIATION_DESC	SBS_BUDGET_CODE	YTD Activity	Encumbrances	COVID Admin &		Total
				Emergency Sick Leave*	Internet Allowance*	
Statewide Pgms & Services	71000	75706.24	0	94,169.79	6,338.00	176,214.03
	73000	10713.58	20000			30,713.58
	74000	71057.86	0			71,057.86
Statewide Pgms & Services Total		157,477.68	20,000.00	94,169.79	6,338.00	277,985.47
University of AK Anchorage	71000	436170.28	0	932,566.17	30,464.93	1,399,201.38
	72000	33681.22	0			33,681.22
	73000	369301.83	51578			420,879.83
	74000	200082.08	61290			261,372.08
	75000	201899	0			201,899.00
University of AK Anchorage Total		1,241,134.41	112,868.00	932,566.17	30,464.93	2,317,033.51
University of AK Anchorage CC	71000	22364.85	0	0.00	0.00	22,364.85
	72000	581.56	0			581.56
	73000	3384.8	0			3,384.80
	74000	52289.76	168.96			52,458.72
University of AK Anchorage CC Total		78,620.97	168.96	0.00	0.00	78,789.93
University of AK Fairbanks	71000	67595.56	0	1,617,807.26	37,660.24	1,723,063.06
	72000	95454.04	0			95,454.04
	73000	529320.14	123350			652,670.14
	74000	608072.47	38240.49			646,312.96
	75000	5250.51	0			5,250.51
	77000	164225.13	0			164,225.13
University of AK Fairbanks Total		1,469,917.85	161,590.49	1,617,807.26	37,660.24	3,286,975.84
University of Alaska Fairbanks CC	72000	15808.52	0	0.00	0.00	15,808.52
	73000	8485.81	0			8,485.81
	74000	61445.48	237.63			61,683.11
University of Alaska Fairbanks CC Total		85,739.81	237.63	0.00	0.00	85,977.44
University of AK Southeast	71000	117095.79	0	117,882.65	2,565.34	237,543.78
	72000	21382.99	0			21,382.99
	73000	37938.26	5008.82			42,947.08
	74000	155645.83	1664.4			157,310.23
University of AK Southeast Total		332,062.87	6,673.22	117,882.65	2,565.34	459,184.08
Grand Total		3,364,953.59	301,538.30	2,762,425.87	77,028.51	6,505,946.27

Office of Management and Budget
Statewide COVID-19 Related Expenditures >\$25,000 by Vendor (excludes DCCED Community CARES Act Grants)
As of January 29, 2021 (excludes UA)

Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
01 - GOV	2020	2020	OPER	011000000	6004 - General Fund Receipts	3000	3005	Management/Consulting	YIW02001	YINGDI WANG	\$0.00	\$32,859.82	\$32,859.82
01 - GOV	2021	2021	OPER	011000000	6004 - General Fund Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$28,959.23	\$28,959.23
02 - DOA	2020	2020	OPER	021128101	6004 - General Fund Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$86,773.80	\$86,773.80
02 - DOA	2020	2020	OPER	021042702	5005 - Program Receipts	4000	4022	Other Safety	TRIO5306	TRIVERUS	\$0.00	\$47,801.28	\$47,801.28
02 - DOA	2020	2020	OPER	021042705	5007 - Inter-Agency Receipts	3000	3065	Safety Services	TRIO5306	TRIVERUS	\$0.00	\$102,230.84	\$102,230.84
02 - DOA	2020	2020	OPER	021042705	5007 - Inter-Agency Receipts	4000	4022	Other Safety	TRIO5306	TRIVERUS	\$0.00	\$83,317.98	\$83,317.98
02 - DOA	2020	2020	OPER	021042705	5007 - Inter-Agency Receipts	4000	4022	Other Safety	VS008783	Anchorage Distillery LLC	\$0.00	\$66,196.00	\$66,196.00
02 - DOA	2020	2020	OPER	021085215	6081 - Information Services Fund	3000	3030	Information Technology Consulting	ACS02183	ALASKA COMMUNICATIONS HOLDINGS INC	\$286,180.00	\$119,420.00	\$405,600.00
02 - DOA	2020	2020	OPER	021085215	6081 - Information Services Fund	3000	3035	Long Distance	GEC99286	GCI COMMUNICATION CORP	\$0.00	\$35,661.03	\$35,661.03
02 - DOA	2020	2020	OPER	021085215	6081 - Information Services Fund	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$489,523.52	\$90,868.90	\$580,392.42
02 - DOA	2020	2020	OPER	021085215	6081 - Information Services Fund	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$731,916.00	\$731,916.00
02 - DOA	2021	2021	OPER	021042705	5007 - Inter-Agency Receipts	3000	3065	Safety Services	TRIO5306	TRIVERUS	\$0.00	\$73,854.68	\$73,854.68
02 - DOA	2021	2021	OPER	021085215	6081 - Information Services Fund	3000	3030	Information Technology Consulting	ACS02183	ALASKA COMMUNICATIONS HOLDINGS INC	\$225,280.00	\$0.00	\$225,280.00
02 - DOA	2021	2021	OPER	021085215	6081 - Information Services Fund	3000	3035	Long Distance	GEC99286	GCI COMMUNICATION CORP	\$136,500.33	\$7,509.51	\$144,009.84
02 - DOA	2021	2021	OPER	021085215	6081 - Information Services Fund	4000	4002	Business Supplies	OFD99279	OFFICE DEPOT INC	\$27,846.60	\$12,153.40	\$40,000.00
03 - LAW	2020	2020	OPER	03RSASD07	5007 - Inter-Agency Receipts	3000	3033	Software Maintenance	SHI13084	SHI INTERNATIONAL CORP	\$0.00	\$25,108.36	\$25,108.36
04 - DOR	2021	2021	OPER	04CVIDTAX	5007 - Inter-Agency Receipts	3000	3032	Software Licensing	SHI13084	SHI INTERNATIONAL CORP	\$0.00	\$228,720.63	\$228,720.63
05 - DEED	2020	2020	OPER	05CVID701	5007 - Inter-Agency Receipts	4000	4003	Information Technology Equipment	VS008647	Florida Virtual School	\$0.00	\$25,520.97	\$25,520.97
05 - DEED	2020	2020	OPER	052132003	5002 - Federal Receipts	3000	3032	Software Licensing	VS008647	Florida Virtual School	\$0.00	\$72,090.88	\$72,090.88
05 - DEED	2020	2020	OPER	052132003	5002 - Federal Receipts	3000	3032	Software Licensing	VS008647	Florida Virtual School	\$0.00	\$115,691.41	\$115,691.41
05 - DEED	2020	2020	OPER	052132003	5002 - Federal Receipts	3000	3032	Software Licensing	VS008647	Florida Virtual School	\$0.00	\$168,912.48	\$168,912.48
05 - DEED	2020	2020	OPER	052132003	5002 - Federal Receipts	3000	3032	Software Licensing	VS008647	Florida Virtual School	\$0.00	\$157,558.84	\$157,558.84
05 - DEED	2020	2020	OPER	052132003	5002 - Federal Receipts	5000	5025	Information Technology	VS008647	Florida Virtual School	(\$0.00)	\$72,090.88	\$72,090.88
05 - DEED	2020	2020	OPER	052132003	5002 - Federal Receipts	5000	5025	Information Technology	VS008647	Florida Virtual School	\$0.00	\$119,622.80	\$119,622.80
05 - DEED	2020	2020	OPER	052132003	5002 - Federal Receipts	5000	5025	Information Technology	VS008647	Florida Virtual School	(\$0.00)	\$168,912.48	\$168,912.48
05 - DEED	2020	2020	OPER	052132003	5002 - Federal Receipts	5000	5025	Information Technology	VS008647	Florida Virtual School	\$0.00	\$157,558.84	\$157,558.84
05 - DEED	2021	2021	OPER	057501007	5007 - Inter-Agency Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	(\$0.00)	\$27,823.60	\$27,823.60
05 - DEED	2021	2021	OPER	052132003	5002 - Federal Receipts	3000	3034	Television	PTL14098	PEAK 3 LLC	\$25,000.00	\$0.00	\$25,000.00
05 - DEED	2021	2021	OPER	052132003	5002 - Federal Receipts	3000	3063	Program Management/Consulting	NEA12200	NORTHWEST EVALUATION ASSOCIATION	\$48,000.00	\$0.00	\$48,000.00
05 - DEED	2021	2021	OPER	055155001	5007 - Inter-Agency Receipts	3000	3005	Management/Consulting	TRB15067	TRINITY BUSINESS SERVICES LLC	\$28,438.68	\$71,561.32	\$100,000.00
								Structure, Infrastructure and Land -					
05 - DEED	2021	2021	OPER	055155001	5007 - Inter-Agency Receipts	3000	3056	Repairs/Maintenance	MJL09000	MALOLOGA SIO	\$13,400.34	\$25,274.66	\$38,675.00
05 - DEED	2021	2021	OPER	05CVID003	5007 - Inter-Agency Receipts	3000	3032	Software Licensing	VS008647	Florida Virtual School	\$0.00	\$186,196.75	\$186,196.75
05 - DEED	2021	2021	OPER	05CVID003	5007 - Inter-Agency Receipts	3000	3032	Software Licensing	SHI13084	SHI INTERNATIONAL CORP	\$0.00	\$1,060,581.73	\$1,060,581.73
05 - DEED	2021	2021	OPER	05CVID003	5007 - Inter-Agency Receipts	3000	3063	Program Management/Consulting	VS009546	Advanced Aerial Education LLC	\$0.00	\$95,000.50	\$95,000.50
								Structure, Infrastructure and Land -					
06 - DHSS	2019	2020	CPTL	06C190202	6003 - Match	3000	3057	Rentals/Leases	VC029114	MEDICAL SOLUTIONS INC	\$31,353.25	\$6,640.00	\$37,993.25
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$32,721.60	\$32,721.60
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	HOI15035	HOLOGIC INC	\$974,659.44	\$87,750.00	\$1,062,409.44
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	HOI15035	HOLOGIC INC	\$134,913.18	\$0.00	\$134,913.18
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	INV01065	LIFE TECHNOLOGIES CORPORATION	\$834.81	\$36,406.68	\$37,241.49
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	5000	5026	Medical and Scientific	INV01065	LIFE TECHNOLOGIES CORPORATION	\$0.00	\$75,167.50	\$75,167.50
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	3000	3063	Program Management/Consulting	CFM08089	CAPSTONE FAMILY MEDICINE LLC	\$0.00	\$147,504.51	\$147,504.51
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3004	Accounting/Auditing	SBD11137	FINKESS LLC	\$274,623.68	\$376.32	\$275,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3030	Information Technology Consulting	VC029617	HORIZON LAB SYSTEMS LLC	\$45,360.00	\$48,720.00	\$94,080.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3037	Data/Network	VS007398	InductiveHealth Informatics Inc	\$0.00	\$69,675.00	\$69,675.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3041	Medical	BOM97198	ROCHE DIAGNOSTICS BOEHRINGER MANNHEIM	\$223,320.00	\$0.00	\$223,320.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3041	Medical	INV01065	LIFE TECHNOLOGIES CORPORATION	(\$0.00)	\$76,175.00	\$76,175.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3046	Advertising	NOS02326	NORTHWEST STRATEGIES	\$0.00	\$34,300.44	\$34,300.44
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3046	Advertising	SEP02045	AT PUBLISHING INC	\$0.00	\$37,500.00	\$37,500.00
								Structure, Infrastructure and Land -					
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3057	Rentals/Leases	CAC91080	SMG OF ALASKA INC	\$0.00	\$420,000.00	\$420,000.00
								Structure, Infrastructure and Land -					
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3057	Rentals/Leases	CAC91080	SMG OF ALASKA INC	\$210,000.00	\$0.00	\$210,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	BEO00173	BEACON OCCUPATIONAL HEALTH & SAFETY SVCS	\$771,960.25	\$1,056,264.75	\$1,828,225.00

Office of Management and Budget
Statewide COVID-19 Related Expenditures >\$25,000 by Vendor (excludes DCCED Community CARES Act Grants)
As of January 29, 2021 (excludes UA)

Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CFM08089	CAPSTONE FAMILY MEDICINE LLC	\$0.00	\$1,340,000.00	\$1,340,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CIG04105	CITY OF GUSTAVUS	\$74,189.30	\$13,310.70	\$87,500.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	KGB84466	KETCHIKAN GATEWAY BOROUGH	\$1,869,100.00	\$0.00	\$1,869,100.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC022509	SOUTHEAST ALASKA REGIONAL HEALTH CONSORT	\$1,452,750.00	\$0.00	\$1,452,750.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC024141	YAKUTAT TRIBAL HEALTH BOARD	\$117,000.00	\$0.00	\$117,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	ANT99195	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	\$475,000.00	\$0.00	\$475,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	MUA88077	MUNICIPALITY OF ANCHORAGE	\$474,560.00	\$0.00	\$474,560.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	PEE07194	PEARSON EDUCATION INC	\$0.00	\$29,746.50	\$29,746.50
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	FAI02030	FASTENAL INDUSTRIES & CONSTRUCTION	\$710,000.00	\$0.00	\$710,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC018822	EAST WEST PROTECTION LLC	\$44,875.00	\$0.00	\$44,875.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC024671	GENEVA WOODS HEALTH SUPPLIES AK LLC	\$671,125.00	\$0.00	\$671,125.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC029114	MEDICAL SOLUTIONS INC	\$148,750.00	\$0.00	\$148,750.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	WWG84505	W W GRAINGER INC	\$114,866.50	\$0.00	\$114,866.50
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	ALM94140	ALLEN MARINE INC	\$335,454.98	\$43,642.51	\$379,097.49
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	ALS90022	ALASKA SCIENTIFIC INC	\$659,496.61	\$0.00	\$659,496.61
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	AVA84896	ALASKA TRAVEL INDUSTRY ASSOCIATION	\$80,000.00	\$0.00	\$80,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	BIV92283	BIOMERIEUX INC	\$35,981.10	\$25,862.85	\$61,843.95
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CFM08089	CAPSTONE FAMILY MEDICINE LLC	\$6,355,957.94	\$1,052,362.27	\$7,408,320.21
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CIP84181	PETERSBURG BOROUGH	\$176,675.00	\$0.00	\$176,675.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	DOY15081	DENALI UNIVERSAL SERVICES LLC	\$664,359.04	\$27,056.96	\$691,416.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	FIS99267	FISHER SCIENTIFIC	\$35,272.78	\$0.00	\$35,272.78
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	HES00193	HENRY SCHEIN INCORPORATED	\$570,736.54	\$33,848.10	\$604,584.64
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	MAP11312	PROVIDENCE HEALTH & SERVICES WASHINGTON	\$455,000.00	\$0.00	\$455,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC004059	SERACARE LIFE SCIENCES INC	\$86,382.03	\$0.00	\$86,382.03
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC018400	FOUNDATION HEALTH LLC	\$1,400,000.00	\$0.00	\$1,400,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC022156	PREMIER BIOTECH INC	\$180,140.00	\$0.00	\$180,140.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VS001107	VWR Funding Inc	\$55,829.99	\$390.98	\$56,220.97
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	NOS02326	NORTHWEST STRATEGIES	\$244,675.97	\$0.00	\$244,675.97
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC027541	BLUEPRINT ALASKA LLC	\$440,000.00	\$0.00	\$440,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	FIS99267	FISHER SCIENTIFIC	\$157,087.98	\$0.00	\$157,087.98
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	SPL14084	STAPLES INC	\$36,900.00	\$0.00	\$36,900.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC029114	MEDICAL SOLUTIONS INC	\$113,240.00	\$0.00	\$113,240.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC032486	DIMAGI INC	\$76,000.00	\$0.00	\$76,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	DOY15081	DENALI UNIVERSAL SERVICES LLC	\$0.00	\$109,782.00	\$109,782.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	AEN10188	ALASKA EHEALTH NETWORK	\$0.00	\$87,821.00	\$87,821.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	VS009140	Parisi & Venturini Corp.	\$0.00	\$31,935.00	\$31,935.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	AMC01331	AMAZON COM INC	\$0.00	\$26,472.50	\$26,472.50
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	HES00193	HENRY SCHEIN INCORPORATED	\$0.00	\$59,538.00	\$59,538.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	ALS90022	ALASKA SCIENTIFIC INC	(\$0.00)	\$256,318.99	\$256,318.99
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	VC022156	PREMIER BIOTECH INC	\$0.00	\$170,140.00	\$170,140.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	DIN11067	CARDINAL HEALTH 411 INC	\$0.00	\$34,277.43	\$34,277.43
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	SHI13084	SHI INTERNATIONAL CORP	\$0.00	\$77,460.50	\$77,460.50
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	VC029617	HORIZON LAB SYSTEMS LLC	\$0.00	\$75,000.00	\$75,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	VC032298	ALKALI SCIENTIFIC LLC	\$0.00	\$76,000.50	\$76,000.50
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$49,903.82	\$0.00	\$49,903.82
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4003	Information Technology Equipment	VC029617	HORIZON LAB SYSTEMS LLC	\$53,760.00	\$0.00	\$53,760.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	BIV92283	BIOMERIEUX INC	\$72,941.11	\$63,115.58	\$136,056.69
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	5000	5026	Medical and Scientific	MIH86051	MEDLINE INDUSTRIES INC	\$25,283.00	\$0.00	\$25,283.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	5000	5026	Medical and Scientific	MIH86051	MEDLINE INDUSTRIES INC	\$25,283.00	\$0.00	\$25,283.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	5000	5026	Medical and Scientific	MIH86051	MEDLINE INDUSTRIES INC	\$25,283.00	\$0.00	\$25,283.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	VC018400	FOUNDATION HEALTH LLC	\$0.00	\$7,500,000.00	\$7,500,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SCC84100	SEAVIEW COMMUNITY SERVICES	\$0.00	\$30,000.00	\$30,000.00

Office of Management and Budget
Statewide COVID-19 Related Expenditures >\$25,000 by Vendor (excludes DCCED Community CARES Act Grants)
As of January 29, 2021 (excludes UA)

Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ACF06282	THE ALASKA COMMUNITY FOUNDATION	\$3,000,000.00	\$32,000,000.00	\$35,000,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	PSC84050	PALMER SENIOR CITIZENS CENTER INC	\$0.00	\$27,389.50	\$27,389.50
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	ABC92343	TEVITA MAAKE	\$0.00	\$25,959.00	\$25,959.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	ACA14077	ALASKA CHILDRENS ACADEMY LLC	\$0.00	\$62,916.00	\$62,916.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	ACP89268	ANCHORAGE BAPTIST TEMPLE	\$0.00	\$316,917.79	\$316,917.79
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	AFF15103	ALASKA FRISE FAMILY INC	\$0.00	\$177,646.00	\$177,646.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	AGA89226	ANCHORAGE GYMNASTICS ASSOCIATION	\$0.00	\$200,489.00	\$200,489.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	AKK12128	AK KIDS INC	\$0.00	\$107,930.14	\$107,930.14
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	ALC89043	ALASKA CLUB INC	\$0.00	\$84,000.00	\$84,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	ALD14217	ALDERSGATE METHODIST CHURCH	\$0.00	\$56,678.00	\$56,678.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	ALS91246	LUTHERAN SCHOOL ASSOC OF ANCH INC	\$0.00	\$255,207.00	\$255,207.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	AMS87118	ANCHORAGE MONTESSORI SCHOOL	\$0.00	\$261,810.00	\$261,810.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	BBE01219	BRIGHT BEGIN EARLY LEARN CNTR ANCH INC	\$0.00	\$184,555.52	\$184,555.52
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	BBN84497	BRISTOL BAY NATIVE ASSOC	\$0.00	\$33,600.00	\$33,600.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	BBO11194	BRIGHT BEGIN EARLY LEARN CNTR ANCH INC	\$0.00	\$161,597.00	\$161,597.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	BEC84265	BETTY ELIASON CHILD CARE	\$0.00	\$52,484.00	\$52,484.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	BER09172	BRIGHT BEGIN EARLY LEARN CNTR ANCH INC	\$0.00	\$131,820.00	\$131,820.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	BJL09172	BRIGHT BEGIN EARLY LEARN CNTR ANCH INC	\$0.00	\$92,297.04	\$92,297.04
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	BML13050	BRIGHT MINDS LEARNING CENTER LLC	\$0.00	\$196,574.34	\$196,574.34
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	BOG94136	BOYS & GIRLS CLUBS OF SOUTHCENTRAL AK	\$0.00	\$190,868.00	\$190,868.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	BUB14203	BUILDING BLOCKS LLC	\$0.00	\$85,298.10	\$85,298.10
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	BVC07335	BEAR VALLEY COMMUNITY ASSOCIATION	\$0.00	\$32,000.00	\$32,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CBJ84793	CITY & BOROUGH OF JUNEAU SCHOOL DISTRICT	\$0.00	\$108,000.00	\$108,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CCC07047	CCC INCORPORATED	\$0.00	\$143,953.38	\$143,953.38
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CCC84279	CAMP FIRE ALASKA	\$0.00	\$1,636,958.00	\$1,636,958.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CCI15021	CCDC INCORPORATED	\$0.00	\$105,600.00	\$105,600.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CCL14280	CHILDRENS CREATIVE LEARNING CENTERS LLC	\$0.00	\$109,837.00	\$109,837.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CCS84774	CCS EARLY LEARNING	\$0.00	\$137,781.00	\$137,781.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CDI15021	CCDC INCORPORATED	\$0.00	\$63,200.00	\$63,200.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CEC03338	CHILDS EARLY LEARNING CENTER LLC	\$0.00	\$126,953.17	\$126,953.17
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CKI08212	CAREFREE KIDS LLC	\$0.00	\$69,780.00	\$69,780.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CPD06324	CLOVER PASS COMMUNITY CHURCH	\$0.00	\$66,100.00	\$66,100.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CPP95032	CREATIVE PLAY AND PRESCHOOLS LTD	\$0.00	\$82,070.00	\$82,070.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CUL06121	CREDIT UNION 1	\$0.00	\$30,415.00	\$30,415.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	CWB01300	CHILDRENS WORLD BILINGUAL MONTESSORI LLC	\$0.00	\$70,400.00	\$70,400.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	DEG01279	DENALI GYMNASTICS AND FITNESS INC	\$0.00	\$60,000.00	\$60,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	DRS14189	DEANNA R SCOTT	\$0.00	\$49,715.00	\$49,715.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	EAA10106	THE EARLY LEARNING ACADEMY LLC	\$0.00	\$28,920.00	\$28,920.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	FAN84197	FAIRBANKS NATIVE ASSOCIATION	\$0.00	\$120,272.00	\$120,272.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	FKK95061	KIMBERLY STACY	\$0.00	\$34,154.28	\$34,154.28
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	FDL87309	FAITH DAYCARE AND LEARNING CENTER	\$0.00	\$259,249.00	\$259,249.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	FMS08331	FAIRBANKS MONTESSORI ASSOCIATION INC	\$0.00	\$39,963.00	\$39,963.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	GCC97297	GOLD CREEK CHILD CARE INCORPORATED	\$0.00	\$79,459.00	\$79,459.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	GRL13233	AVG CHILD CARE CENTER	\$0.00	\$45,843.00	\$45,843.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	HCC84391	HILLCREST CHILDRENS CENTER	\$0.00	\$141,718.00	\$141,718.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	HOF99081	SOLDOTNA CHURCH OF GOD	\$0.00	\$33,835.00	\$33,835.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	IMS04313	IMAGINATION LLC	\$0.00	\$286,978.76	\$286,978.76
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	JCC84325	JOY LUTHERAN CHURCH	\$0.00	\$27,330.00	\$27,330.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	JCP13316	JUNEAU COMMUNITY PRESCHOOL	\$0.00	\$36,015.00	\$36,015.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	JGJ04341	CONGREGATION BETH SHOLOM	\$0.00	\$158,856.10	\$158,856.10
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	JLJ11291	JULIE JACKSON	\$0.00	\$98,851.00	\$98,851.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	JMS88074	JUNEAU MONTESSORI SCHOOL	\$0.00	\$83,913.00	\$83,913.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	JPC08061	JOANS PRESCHOOL CENTER	\$0.00	\$41,600.00	\$41,600.00

Office of Management and Budget
Statewide COVID-19 Related Expenditures >\$25,000 by Vendor (excludes DCCED Community CARES Act Grants)
As of January 29, 2021 (excludes UA)

Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	KBM03159	KODIAK BAPTIST MISSION	\$0.00	\$140,175.00	\$140,175.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	KEL13217	KIDZONE EARLY LEARNING ACADEMY LLC	\$0.00	\$81,055.00	\$81,055.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	KIC89165	KIDS CORPS INC	\$0.00	\$83,461.93	\$83,461.93
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	KKC84271	SOUTH ANCHORAGE ASSEMBLY OF GOD	\$0.00	\$54,362.48	\$54,362.48
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	KKI08183	LOLEATHA HARDY	\$0.00	\$27,091.00	\$27,091.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	LBP84356	LITTLE BEARS PLAYHOUSE	\$0.00	\$45,874.00	\$45,874.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	LCB97337	BAYSHORE OWNERS ASSOCIATION	\$0.00	\$56,745.00	\$56,745.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	LFC06009	TERESA L GLOVER	\$0.00	\$60,342.00	\$60,342.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	LLA10353	RITA M MARTINEZ	\$0.00	\$37,600.00	\$37,600.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	LOB10295	LORI BERRIGAN	\$0.00	\$67,346.00	\$67,346.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	LPL98252	JEFF BAKER	\$0.00	\$86,026.00	\$86,026.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	MOY13260	ROSANA MOYER	\$0.00	\$56,963.00	\$56,963.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	MSC98099	KOREAN OPEN DOOR PRESBYTERIAN CHURCH	\$0.00	\$116,800.00	\$116,800.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	MTP12213	MOUSE TRAP PLAYSCHOOL INC	\$0.00	\$80,000.00	\$80,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	NAR84265	DN RAY INC	\$0.00	\$39,147.00	\$39,147.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	NEX13218	THE NEXT BEST THING DAYCARE LLC	\$0.00	\$47,196.00	\$47,196.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	NLP14238	NLPS INC	\$0.00	\$241,173.00	\$241,173.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	NSL03204	NORTH STAR LEARNING CENTER INC	\$0.00	\$44,672.00	\$44,672.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	OAC00019	OPEN ARMS CHILD DEVELOPMENT CENTER	\$0.00	\$298,211.00	\$298,211.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	PCC84971	PETERSBURG CHILDRES CENTER INCORPORATED	\$0.00	\$27,131.00	\$27,131.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	PCC90016	PROFILES OF EXCELLENCE INC	\$0.00	\$100,383.00	\$100,383.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	PHC84271	PROVIDENCE HEALTH & SERVICES WASHINGTON	\$0.00	\$222,106.00	\$222,106.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	PNL92202	PLAY N LEARN CENTER INC	\$0.00	\$72,800.00	\$72,800.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	RAC97024	RURAL ALASKA COMMUNITY ACTION PROGRAM	\$0.00	\$44,190.00	\$44,190.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	RCC04196	RABBIT CREEK COMMUNITY ASSOCIATION	\$0.00	\$32,000.00	\$32,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	RGP14161	ROOM TO GROW PRESCHOOL LLC	\$0.00	\$58,419.00	\$58,419.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	ROA07266	ROCK OF AGES DAYCARE & LEARNING CNTR INC	\$0.00	\$83,149.41	\$83,149.41
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	ROE92114	ROBERTSON ENTERPRISES INC	\$0.00	\$181,882.00	\$181,882.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	ROL14252	RIVER OF LIFE CHRISTIAN FELLOWSHIP	\$0.00	\$49,997.00	\$49,997.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	RPC95324	NORTH POLE RAINBOWS END DAYCARE CTR INC	\$0.00	\$29,600.00	\$29,600.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	RSC07019	RIISING STAR CHILD CARE & LEARNING	\$0.00	\$113,600.00	\$113,600.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	RUC06219	RUTH H PADUA	\$0.00	\$28,344.00	\$28,344.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	SBE14245	SETTLERS BAY EARLY LEARNING CENTER LLC	\$0.00	\$97,429.76	\$97,429.76
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	SJC07318	SHELDON JACKSON CHILD CARE CENTER	\$0.00	\$53,034.00	\$53,034.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	SOH03145	SOLDOTNA KIDS EARLY LEARNING CENTER	\$0.00	\$111,406.21	\$111,406.21
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	STA90127	STARBRIGHT INC	\$0.00	\$139,323.00	\$139,323.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	SUP12298	SUNFLOWER PRESCHOOL INC	\$0.00	\$32,000.00	\$32,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	TCD84043	TANAINA CHILD DEVELOPMENT CENTER	\$0.00	\$77,466.00	\$77,466.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	THC84241	CENTRAL COUNCIL OF TLINGIT & HAIDA	\$0.00	\$43,592.00	\$43,592.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	TLC14021	TREE OF LIFE CHURCH	\$0.00	\$89,895.00	\$89,895.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	UNA94073	UNIVERSITY OF ALASKA FAIRBANKS	\$0.00	\$27,185.00	\$27,185.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC000138	NEW GENERATIONS LLC	\$0.00	\$103,761.00	\$103,761.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC005503	PUFFIN HEIGHTS MONTESSORI LLC	\$0.00	\$35,200.00	\$35,200.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC005921	CHILDRENS CREATIVE LEARNING CENTERS LLC	\$0.00	\$163,953.00	\$163,953.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC007141	EARLY LEARNING FOR EVERYONE LLC	\$0.00	\$126,177.00	\$126,177.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC015973	BLUE H SHIBLER	\$0.00	\$50,003.00	\$50,003.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC016494	NOME PRESCHOOL ASSOCIATION	\$0.00	\$30,252.00	\$30,252.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC016570	LEKSKOLA INTERNATIONAL LLC	\$0.00	\$36,000.00	\$36,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC018400	FOUNDATION HEALTH LLC	\$0.00	\$139,200.00	\$139,200.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC020145	KLONDIKE KIDS LLC	\$0.00	\$60,800.00	\$60,800.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC021525	KUEHG CORP	\$0.00	\$128,800.00	\$128,800.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC021823	ANCHORAGE WALDORF EDUCATION ASSOCIATION	\$0.00	\$59,840.00	\$59,840.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC021845	JACKFROST SCHOOL AGE PROGRAM	\$0.00	\$37,580.00	\$37,580.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC021888	GREAT PLACES EARLY LEARNING CENTER	\$0.00	\$32,800.00	\$32,800.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC022367	STEPPING STONES LEARNING CENTER	\$0.00	\$28,800.00	\$28,800.00

Office of Management and Budget

Statewide COVID-19 Related Expenditures >\$25,000 by Vendor (excludes DCCED Community CARES Act Grants)

As of January 29, 2021 (excludes UA)

Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC023021	SERENDIPITY CHILD CARE CENTER LLC	\$0.00	\$42,569.00	\$42,569.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC023813	AQUARIAN CHILDCARE PROGRAM	\$0.00	\$28,800.00	\$28,800.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC024430	KAROUSEL KIDZ LEARNING CENTER LLC	\$0.00	\$54,400.00	\$54,400.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC024853	PACIFIC NORTHERN ACADEMY INC	\$0.00	\$48,000.00	\$48,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC025255	EARLY LEARNING COALITION	\$0.00	\$45,692.00	\$45,692.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC025958	KUEHG CORP	\$0.00	\$176,037.00	\$176,037.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC026880	CCS EARLY LEARNING	\$0.00	\$49,812.00	\$49,812.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC029358	AMANDA HENDERSON & DWAIN HENDERSON	\$0.00	\$57,600.00	\$57,600.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC032537	THE FIRST LUTHERAN CHURCH OF KETCHIKAN ALA	\$0.00	\$28,800.00	\$28,800.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	VC032652	A TOUCH OF HOME CHILDCARE & LEARNING CENTE	\$0.00	\$52,000.00	\$52,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	WRM07134	WELLSPRING REVIVAL MINISTRIES INC	\$0.00	\$54,000.00	\$54,000.00
06 - DHSS	2020	2020	CPTL	062284001	5002 - Federal Receipts	7000	7209	Social Assistance Benefits	YMC89044	ANCHORAGE COMMUNITY YMCA	\$0.00	\$781,028.62	\$781,028.62
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	3000	3057	Structure, Infrastructure and Land - Rentals/Leases	CFM08089	CAPSTONE FAMILY MEDICINE LLC	\$0.00	\$53,643.00	\$53,643.00
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	3000	3063	Program Management/Consulting	CFM08089	CAPSTONE FAMILY MEDICINE LLC	(\$0.00)	\$123,670.28	\$123,670.28
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	3000	3063	Program Management/Consulting	NOS02326	NORTHWEST STRATEGIES	(\$0.00)	\$75,000.00	\$75,000.00
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	3000	3063	Program Management/Consulting	VC032486	DIMAGI INC	\$0.00	\$76,000.00	\$76,000.00
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	4000	4002	Business Supplies	OFD99279	OFFICE DEPOT INC	\$0.00	\$29,988.00	\$29,988.00
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$42,336.00	\$42,336.00
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	4000	4016	Laboratory Supplies	AFS14133	AFFORDABLE FUNERAL SUPPLY LLC	\$0.00	\$51,950.00	\$51,950.00
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	4000	4016	Laboratory Supplies	FIS99267	FISHER SCIENTIFIC	\$0.00	\$26,789.77	\$26,789.77
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	4000	4016	Laboratory Supplies	SOM99112	SOUTHLAND MEDICAL CORPORATION	\$0.00	\$37,530.89	\$37,530.89
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	4000	4016	Laboratory Supplies	VC017972	LUMINEX CORPORATION	\$0.00	\$28,162.00	\$28,162.00
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	4000	4016	Laboratory Supplies	VS001107	VWR Funding Inc	\$0.00	\$30,274.75	\$30,274.75
06 - DHSS	2020	2020	CPTL	062284003	6004 - General Fund Receipts	4000	4022	Other Safety	SOM99112	SOUTHLAND MEDICAL CORPORATION	\$0.00	\$57,063.48	\$57,063.48
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	3000	3043	Freight	LY112284	LYNDEN INCORPORATED	(\$0.00)	\$190,794.80	\$190,794.80
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	3000	3043	Freight		FedEx Trade Networks Transport & Brokerage	\$0.00	\$876,875.00	\$876,875.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	4000	4002	Business Supplies	HAM05045	HARDY DIAGNOSTICS INC	\$0.00	\$47,391.12	\$47,391.12
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	4000	4002	Business Supplies	VS008862	Gothams LLC	\$0.00	\$3,045,600.00	\$3,045,600.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	4000	4038	Small Tools/Minor Equipment		KamHing Trading LTD	\$0.00	\$2,079,011.03	\$2,079,011.03
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	ACP89268	ANCHORAGE BAPTIST TEMPLE	\$0.00	\$28,000.00	\$28,000.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	AGA89226	ANCHORAGE GYMNASTICS ASSOCIATION	\$0.00	\$60,000.00	\$60,000.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	BVC07335	BEAR VALLEY COMMUNITY ASSOCIATION	\$0.00	\$82,250.00	\$82,250.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	CBJ84793	CITY & BOROUGH OF JUNEAU SCHOOL DISTRICT	\$0.00	\$441,382.00	\$441,382.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	CCC07047	CCC INCORPORATED	\$0.00	\$82,962.62	\$82,962.62
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	CCC84279	CAMP FIRE ALASKA	\$0.00	\$90,600.00	\$90,600.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	CCI15021	CCDC INCORPORATED	\$0.00	\$68,034.00	\$68,034.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	CCS84774	CCS EARLY LEARNING	\$0.00	\$26,000.00	\$26,000.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	CDI15021	CCDC INCORPORATED	\$0.00	\$32,958.79	\$32,958.79
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	CHP03194	LOREEN PALLAS	\$0.00	\$46,532.00	\$46,532.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	CPP95032	CREATIVE PLAY AND PRESCHOOLS LTD	\$0.00	\$30,000.00	\$30,000.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	CSF11243	CATHOLIC SCHOOLS OF FAIRBANKS	\$0.00	\$46,334.00	\$46,334.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	CWB01300	CHILDRENS WORLD BILINGUAL MONTESSORI LLC	\$0.00	\$197,148.00	\$197,148.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	DEG01279	DENALI GYMNASTICS AND FITNESS INC	\$0.00	\$141,094.00	\$141,094.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	ECC84793	ENEPUT CHILDRENS CENTER	\$0.00	\$47,021.34	\$47,021.34
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	JPC08061	JOANS PRESCHOOL CENTER	\$0.00	\$78,390.00	\$78,390.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	KAW84619	KAWERAK INC	\$0.00	\$27,069.00	\$27,069.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	KBM03159	KODIAK BAPTIST MISSION	\$0.00	\$40,600.00	\$40,600.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	KEL13217	KIDZONE EARLY LEARNING ACADEMY LLC	\$0.00	\$34,400.00	\$34,400.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	LLA10353	RITA M MARTINEZ	\$0.00	\$41,425.00	\$41,425.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	MSC98099	KOREAN OPEN DOOR PRESBYTERIAN CHURCH	\$0.00	\$50,002.00	\$50,002.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	MTP12213	MOUSE TRAP PLAYSCHOOL INC	\$0.00	\$76,478.45	\$76,478.45
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	NAR84265	DN RAY INC	\$0.00	\$27,200.00	\$27,200.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	NLA14140	NIKKIS LITTLE ANGELS CHILD CARE MGT	\$0.00	\$29,725.00	\$29,725.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	OAC00019	OPEN ARMS CHILD DEVELOPMENT CENTER	\$0.00	\$47,200.00	\$47,200.00

Office of Management and Budget

Statewide COVID-19 Related Expenditures >\$25,000 by Vendor (excludes DCCED Community CARES Act Grants)

As of January 29, 2021 (excludes UA)

Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	PCC90016	PROFILES OF EXCELLENCE INC	\$0.00	\$34,400.00	\$34,400.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	PNL92202	PLAY N LEARN CENTER INC	\$0.00	\$136,637.00	\$136,637.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	RCC04196	RABBIT CREEK COMMUNITY ASSOCIATION	\$0.00	\$62,789.00	\$62,789.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	RPC95324	NORTH POLE RAINBOWS END DAYCARE CTR INC	\$0.00	\$82,056.00	\$82,056.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	RSC07019	RISING STAR CHILD CARE & LEARNING	\$0.00	\$25,918.00	\$25,918.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	SOH03145	SOLDOTNA KIDS EARLY LEARNING CENTER	\$0.00	\$36,000.00	\$36,000.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	SUP12298	SUNFLOWER PRESCHOOL INC	\$0.00	\$33,663.58	\$33,663.58
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	TFP84103	3 TO 5 PRESCHOOL INC	\$0.00	\$33,000.00	\$33,000.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	TSB84318	SITKA SCHOOL DISTRICT	\$0.00	\$36,248.00	\$36,248.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC003444	SUSAN ELAINE GRANT	\$0.00	\$61,409.00	\$61,409.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC005503	PUFFIN HEIGHTS MONTESSORI LLC	\$0.00	\$41,329.00	\$41,329.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC007141	EARLY LEARNING FOR EVERYONE LLC	\$0.00	\$35,800.00	\$35,800.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC016570	LEKSKOLA INTERNATIONAL LLC	\$0.00	\$34,710.00	\$34,710.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC020145	KLONDIKE KIDS LLC	\$0.00	\$59,329.00	\$59,329.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC021525	KUEHG CORP	\$0.00	\$98,182.00	\$98,182.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC021888	GREAT PLACES EARLY LEARNING CENTER	\$0.00	\$31,792.79	\$31,792.79
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC022367	STEPPING STONES LEARNING CENTER	\$0.00	\$26,424.00	\$26,424.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC024430	KAROUSEL KIDZ LEARNING CENTER LLC	\$0.00	\$58,698.00	\$58,698.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC024853	PACIFIC NORTHERN ACADEMY INC	\$0.00	\$49,830.00	\$49,830.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC026477	PETERSBURG LUTHERAN CHURCH	\$0.00	\$33,444.00	\$33,444.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC029358	AMANDA HENDERSON & DWAIN HENDERSON	\$0.00	\$52,045.00	\$52,045.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC032505	FIRE LAKE PRESCHOOL INC	\$0.00	\$30,200.00	\$30,200.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	VC032542	CHERI FRANCIS	\$0.00	\$29,460.00	\$29,460.00
06 - DHSS	2020	2020	CPTL	062284203	6004 - General Fund Receipts	7000	7209	Social Assistance Benefits	WRM07134	WELLSPRING REVIVAL MINISTRIES INC	\$0.00	\$29,404.00	\$29,404.00
06 - DHSS	2020	2020	OPER	062301511	5108 - Statutory Designated Program Receipts	4000	4014	Drugs	CAD01121	CARDINAL HEALTH PHARMACY DIVISION	\$0.00	\$234,518.16	\$234,518.16
06 - DHSS	2020	2020	OPER	062321301	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	CCS84357	CATHOLIC COMMUNITY SERVICE INC	\$0.00	\$33,172.50	\$33,172.50
06 - DHSS	2020	2020	OPER	062321301	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	NSC84508	NORTH STAR COUNCIL ON AGING INC	\$0.00	\$43,437.75	\$43,437.75
06 - DHSS	2020	2020	OPER	062321301	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	PSC84050	PALMER SENIOR CITIZENS CENTER INC	\$0.00	\$82,168.50	\$82,168.50
06 - DHSS	2020	2020	OPER	062321301	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SAC84299	THE SALVATION ARMY-ALASKA DIVISION	\$0.00	\$73,707.75	\$73,707.75
06 - DHSS	2020	2020	OPER	062360601	5002 - Federal Receipts	3000	3063	Program Management/Consulting	UWA96359	UNITED WAY OF ANCHORAGE	\$0.00	\$75,000.00	\$75,000.00
06 - DHSS	2020	2020	OPER	062360602	6003 - Match	4000	4017	Non-Laboratory Supplies	MMS08068	MCKESSON MEDICAL SURGICAL MINNESOTA	\$31,916.76	\$0.00	\$31,916.76
06 - DHSS	2020	2020	OPER	06H067ALL		3000	3066	Print/Copy/Graphics	VIS13128	VALLI INFORMATION SYSTEMS INC	\$0.00	\$59,602.51	\$59,602.51
06 - DHSS	2020	2020	OPER	06H076ALL		3000	3063	Program Management/Consulting	VC029704	LEVEMED	\$42,925.00	\$7,075.00	\$50,000.00
06 - DHSS	2020	2020	OPER	06H077ALL		3000	3063	Program Management/Consulting	NOS02326	NORTHWEST STRATEGIES	(\$0.00)	\$59,500.00	\$59,500.00
06 - DHSS	2020	2020	OPER	062303517	6246 - Recidivism Reduction	7000	7000	GF-University of Alaska Advance Clearing	VC032514	BHRWW LLC	\$235,683.34	\$64,316.66	\$300,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4001	Equipment/Furniture/Tools/Vehicles	COS89151	QUBD INTERNATIONAL INC	\$65,560.46	\$0.00	\$65,560.46
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4022	Other Safety	VC034924	BAMKO LLC	\$518,253.64	\$5,482.00	\$523,735.64
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7020	Client Services Grants	BEO00173	BEACON OCCUPATIONAL HEALTH & SAFETY SVCS	\$70,430.00	\$0.00	\$70,430.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3065	Safety Services	VS008459	Clark Contracting LLC	\$20,050.50	\$54,949.50	\$75,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	HOI15035	HOLOGIC INC	(\$711,508.24)	\$1,242,712.96	\$531,204.72
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	TEU01349	TECAN US INC	\$24,626.72	\$4,271.68	\$28,898.40
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	5000	5026	Medical and Scientific	INV01065	LIFE TECHNOLOGIES CORPORATION	\$0.00	\$64,765.00	\$64,765.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VC032298	ALKALI SCIENTIFIC LLC	\$12,188.00	\$97,504.00	\$109,692.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VC005791	METTLER-TOLEDO INTERNATIONAL INC	(\$10,279.58)	\$40,581.46	\$30,301.88
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3000	Training/Conferences	ALB08304	INTERIOR ALASKA CENTER	\$40,000.00	\$0.00	\$40,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3000	Training/Conferences	NAM12122	NAMI NEW HAMPSHIRE	\$25,000.00	\$0.00	\$25,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3030	Information Technology Consulting	ACS07286	ALASKA COMMUNICATIONS HOLDINGS INC	\$105,000.00	\$0.00	\$105,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3030	Information Technology Consulting	IPS03038	INSIGHT PUBLIC SECTOR INC	\$64,680.79	\$0.00	\$64,680.79
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3032	Software Licensing	VC029617	HORIZON LAB SYSTEMS LLC	\$31,080.00	\$0.00	\$31,080.00

Office of Management and Budget
Statewide COVID-19 Related Expenditures >\$25,000 by Vendor (excludes DCCED Community CARES Act Grants)
As of January 29, 2021 (excludes UA)

Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3032	Software Licensing	SHI13084	SHI INTERNATIONAL CORP	\$0.00	\$59,373.37	\$59,373.37
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3032	Software Licensing	VC029617	HORIZON LAB SYSTEMS LLC	\$75,000.00	\$0.00	\$75,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3032	Software Licensing	VC032486	DIMAGI INC	\$0.00	\$40,000.00	\$40,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3037	Data/Network	VS007398	InductiveHealth Informatics Inc	\$34,368.75	\$5,612.50	\$39,981.25
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3044	Courier	JMC12052	JMC OF FAIRBANKS	\$22,225.50	\$2,774.50	\$25,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3045	Postage	POS13246	UNITED STATES POSTAL SERVICE	\$0.00	\$39,581.95	\$39,581.95
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3050	Disposal	ENI99118	ENTECH ALASKA LLC	\$62,897.65	\$0.00	\$62,897.65
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3056	Structure, Infrastructure and Land - Repairs/Maintenance	COC11352	CONSOLIDATED CONTRACTING-ENGINEERING LLC	\$36,200.00	\$6,244.00	\$42,444.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3056	Structure, Infrastructure and Land - Repairs/Maintenance	SBT98308	SIEMENS INDUSTRY INC	\$136,068.12	\$93,921.88	\$229,990.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3056	Structure, Infrastructure and Land - Repairs/Maintenance	VC004191	JANCO COMMERCIAL CLEANING LLC	\$80,049.06	\$25,360.94	\$105,410.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3057	Structure, Infrastructure and Land - Rentals/Leases	CAC91080	SMG OF ALASKA INC	\$0.00	\$420,000.00	\$420,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3058	Equipment and Machinery - Repairs/Maintenance	JB196052	JUNEAU BUSINESS INTERIORS INC	\$16,253.55	\$14,000.00	\$30,253.55
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3059	Equipment and Machinery - Rentals/Leases	AES01261	ALASKA EVENT SERVICES	\$0.00	\$63,750.00	\$63,750.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	AEN10188	ALASKA EHEALTH NETWORK	\$121,756.00	\$18,244.00	\$140,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	AEN10188	ALASKA EHEALTH NETWORK	\$418,571.00	\$43,518.80	\$462,089.80
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	ANM93015	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	\$1,250,000.00	\$0.00	\$1,250,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	APA96289	APCA INC	\$490,950.00	\$0.00	\$490,950.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC024141	YAKUTAT TRIBAL HEALTH BOARD	(\$117,000.00)	\$159,850.00	\$42,850.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC029617	HORIZON LAB SYSTEMS LLC	\$0.00	\$75,000.00	\$75,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC032486	DIMAGI INC	\$667,744.00	\$0.00	\$667,744.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC036182	ROSE INTERNATIONAL INC	\$9,064,009.26	\$135,990.74	\$9,200,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	GWP84217	GENEVA WOODS HEALTH CARE SERVICES	\$0.00	\$425,000.00	\$425,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	EKA11221	WEKA LLC	\$275,331.25	\$9,668.75	\$285,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	IMI08082	IMAGETREND INC	\$34,500.00	\$0.00	\$34,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	SBD11137	FINKESS LLC	\$273,508.34	\$0.00	\$273,508.34
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC036088	FAIRWEATHER LLC	\$3,000,000.00	\$0.00	\$3,000,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	ALM94140	ALLEN MARINE INC	\$1,037,518.71	\$360,881.29	\$1,398,400.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	AVA84896	ALASKA TRAVEL INDUSTRY ASSOCIATION	(\$54,000.00)	\$106,000.00	\$52,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	BEO00173	BEACON OCCUPATIONAL HEALTH & SAFETY SVCS	\$519,975.75	\$1,893,953.38	\$2,413,929.13
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CBJ84496	CITY & BOROUGH OF JUNEAU	\$605,824.24	\$645,991.87	\$1,251,816.11
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CFM08089	CAPSTONE FAMILY MEDICINE LLC	\$4,938,394.47	\$6,043,001.49	\$10,981,395.96
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CIG04105	CITY OF GUSTAVUS	\$309,388.00	\$7,899.30	\$317,287.30
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CIP84181	PETERSBURG BOROUGH	\$353,391.00	\$438,159.00	\$791,550.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	DOY15081	DENALI UNIVERSAL SERVICES LLC	(\$345,818.38)	\$626,742.38	\$280,924.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	INV01065	LIFE TECHNOLOGIES CORPORATION	\$614,753.66	\$4,352,806.62	\$4,967,560.28
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	KGB84466	KETCHIKAN GATEWAY BOROUGH	\$1,693,469.45	\$88,709.67	\$1,782,179.12
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	RAD12354	RADULOVI LLC	\$60,000.00	\$0.00	\$60,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC022509	SOUTHEAST ALASKA REGIONAL HEALTH CONSORT	\$1,123,765.94	\$114,280.00	\$1,238,045.94
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC024141	YAKUTAT TRIBAL HEALTH BOARD	\$352,350.00	\$0.00	\$352,350.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC034549	LAB MANAGEMENT SERVICES	\$20,238.71	\$39,761.29	\$60,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	BRA04110	BRILLIANT MEDIA STRATEGIES ALASKA INC	\$1,136,665.14	\$1,063,334.86	\$2,200,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	DDA14168	DENALI DANIELS & ASSOCIATES INC	\$125,000.00	\$0.00	\$125,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	ESR96073	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$60,960.50	\$27,524.50	\$88,485.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	NOS02326	NORTHWEST STRATEGIES	(\$244,675.97)	\$665,954.97	\$421,279.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	UWA96359	UNITED WAY OF ANCHORAGE	\$150,000.00	\$0.00	\$150,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC027541	BLUEPRINT ALASKA LLC	(\$10,621.09)	\$570,621.09	\$560,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC035603	APPCARE SOFTWARE INC	\$200,000.00	\$160,000.00	\$360,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VS007379	COREY MULDER	\$60,500.00	\$13,000.00	\$73,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	APA96289	APCA INC	\$0.00	\$61,550.00	\$61,550.00

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Statewide COVID-19 Related Expenditures >\$25,000 by Vendor (excludes DCCED Community CARES Act Grants)

As of January 29, 2021 (excludes UA)

Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	ACS02183	ALASKA COMMUNICATIONS HOLDINGS INC	\$200,000.00	\$0.00	\$200,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	AVA84896	ALASKA TRAVEL INDUSTRY ASSOCIATION	\$162,500.00	\$0.00	\$162,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	BBN13205	BRISTOL BAY AREA HEALTH CORPORATIONS	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	BMH84581	BARTLETT REGIONAL HOSPITAL	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CCH84606	CORDOVA COMMUNITY MEDICAL CENTER	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CEP84919	CENTRAL PENINSULA HOSPITAL	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	KGH97073	PEACEHEALTH	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	KIH84701	PROVIDENCE HEALTH AND SERVICE-WASHINGTON	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	MAA90102	MANILAQ ASSOCIATION	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	NSH84190	NORTON SOUND HEALTH CORPORATION	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	PAS01219	ARCTIC SLOPE NATIVE ASSOCIATION	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	PMC09188	PETERSBURG MEDICAL CENTER	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	PRM03152	CITY OF SEWARD	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	PVM05360	PROVIDENCE HEALTH & SERVICES -WASHINGTON	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	SPH05285	SOUTH PENINSULA HOSPITAL INC	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC022509	SOUTHEAST ALASKA REGIONAL HEALTH CONSORT	\$0.00	\$168,634.00	\$168,634.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	YKH06107	YUKON KUSKOKWIM HEALTH CORPORATION	\$0.00	\$84,317.00	\$84,317.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	CBJ84496	CITY & BOROUGH OF JUNEAU	(\$0.00)	\$122,412.67	\$122,412.67
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	DDA14168	DENALI DANIELS & ASSOCIATES INC	\$0.00	\$123,000.00	\$123,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC027541	BLUEPRINT ALASKA LLC	\$0.00	\$110,377.72	\$110,377.72
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3063	Program Management/Consulting	VC036020	MARYLAND PARTNERSHIP FOR PREVENTION INC	\$0.00	\$145,000.00	\$145,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	3000	3066	Print/Copy/Graphics	ALS86128	SERIGRAPHICS INC	\$0.00	\$50,000.00	\$50,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4000	Books and Educational Supplies	VC030253	ANB HOLDINGS	\$40,526.40	\$14,567.68	\$55,094.08
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4001	Equipment/Furniture/Tools/Vehicles	ATA03084	ATS ALASKA	\$39,928.00	\$0.00	\$39,928.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4001	Equipment/Furniture/Tools/Vehicles	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$54,178.50	\$54,178.50
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	FIS99267	FISHER SCIENTIFIC	\$73,892.78	\$83,195.20	\$157,087.98
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	MMS15091	MCKESSON MEDICAL SURGICAL INC	\$33,113.76	\$0.00	\$33,113.76
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	VS008862	Gothams LLC	\$0.00	\$9,091,200.00	\$9,091,200.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4002	Business Supplies	INV01065	LIFE TECHNOLOGIES CORPORATION	(\$0.00)	\$772,929.94	\$772,929.94
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	(\$0.00)	\$71,319.70	\$71,319.70
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$32,941.17	\$32,941.17
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4003	Information Technology Equipment	WWT06142	WORLD WIDE TECHNOLOGY HOLDING CO	\$0.00	\$61,404.16	\$61,404.16
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	(\$18,450.36)	\$73,813.24	\$55,362.88
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$739,310.22	\$258,688.90	\$997,999.12
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4009	Food Supplies	VC024843	FIDELITY NATIONAL INFORMATION SERVICES INC	\$0.00	\$80,599.74	\$80,599.74
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4009	Food Supplies	VC024843	FIDELITY NATIONAL INFORMATION SERVICES INC	\$0.00	\$999,988.26	\$999,988.26
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	INV01065	LIFE TECHNOLOGIES CORPORATION	\$111.25	\$177,210.90	\$177,322.15
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VS001107	VWR Funding Inc	(\$7,401.11)	\$37,805.96	\$30,404.85
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	ILL12162	ILLUMINA INC	\$0.00	\$30,095.47	\$30,095.47
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VS001107	VWR Funding Inc	(\$7,169.32)	\$36,333.08	\$29,163.76
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	FIS99267	FISHER SCIENTIFIC	\$63,858.12	\$0.00	\$63,858.12
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	CEP04070	CEPHEID INC	\$612,000.00	\$0.00	\$612,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	INV01065	LIFE TECHNOLOGIES CORPORATION	\$801,805.67	\$4,407,681.43	\$5,209,487.10
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VC005791	METTLER-TOLEDO INTERNATIONAL INC	\$1,557.21	\$82,177.56	\$83,734.77
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VC035877	FULGENT THERAPEUTICS	\$737,095.00	\$242,905.00	\$980,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VC035928	BEECHTREE MOLECULAR LAB	\$0.00	\$1,000,000.00	\$1,000,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VC036162	BOSTON BIOPHARMA INC	\$0.00	\$533,140.00	\$533,140.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VS008862	Gothams LLC	\$0.00	\$4,500,000.00	\$4,500,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	FIS99267	FISHER SCIENTIFIC	\$111,656.45	\$12,656.44	\$124,312.89
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	INV01065	LIFE TECHNOLOGIES CORPORATION	\$11,964,118.95	\$1,010,887.01	\$12,975,005.96
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	NEB93209	NEW ENGLAND BIOLABS	\$49,745.00	\$0.00	\$49,745.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	PEN11088	EPPENDORF NORTH AMERICA INC	\$154,599.65	\$0.00	\$154,599.65
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VC005791	METTLER-TOLEDO INTERNATIONAL INC	\$88,490.76	\$4,554.90	\$93,045.66
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VS001107	VWR Funding Inc	\$68,133.40	\$1,974.48	\$70,107.88
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	VS010171	Husman Enterprises LLC	\$26,875.00	\$0.00	\$26,875.00

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Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4016	Laboratory Supplies	IMI08102	ABBOTT RAPID DX NORTH AMERICA LLC	\$0.00	\$6,806,298.00	\$6,806,298.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4017	Non-Laboratory Supplies	THM84046	3M COMPANY	\$0.00	\$55,349.41	\$55,349.41
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4017	Non-Laboratory Supplies	VC035402	KEM KREST LLC	\$1,809,500.00	\$0.00	\$1,809,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4017	Non-Laboratory Supplies	VC035665	CROWDHEALTH SOURCE LLC	\$891,580.28	\$968,119.72	\$1,859,700.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4017	Non-Laboratory Supplies	FAI02030	FASTENAL INDUSTRIES & CONSTRUCTION	\$130,937.50	\$0.00	\$130,937.50
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4017	Non-Laboratory Supplies	FAI02030	FASTENAL INDUSTRIES & CONSTRUCTION	\$0.00	\$257,695.50	\$257,695.50
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4017	Non-Laboratory Supplies	FAI02030	FASTENAL INDUSTRIES & CONSTRUCTION	\$130,937.50	\$0.00	\$130,937.50
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4022	Other Safety	GWP84217	GENEVA WOODS HEALTH CARE SERVICES	\$0.00	\$25,950.00	\$25,950.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4022	Other Safety	VC034924	BAMKO LLC	\$208.59	\$114,562.89	\$114,771.48
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	4000	4022	Other Safety	VC031257	CALIFORNIA GOVERNORS OFFICE OF EMERGENCY	\$0.00	\$1,650,000.00	\$1,650,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	PCR08219	PROVIDENCE HEALTH & SERVICES WASHINGTON	\$0.00	\$41,500.00	\$41,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	BMH84581	BARTLETT REGIONAL HOSPITAL	\$144,798.44	\$55,201.56	\$200,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	CEP84919	CENTRAL PENINSULA HOSPITAL	\$105,989.53	\$94,010.47	\$200,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	FCM13281	ANCHORAGE COMMUNITY MENTAL HEALTH SERVIC	\$100,000.00	\$100,000.00	\$200,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	KAN84144	KODIAK AREA NATIVE ASSOCIATION	\$58,831.36	\$36,757.64	\$95,589.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	MAA90102	MANILAQ ASSOCIATION	\$47,795.06	\$47,793.94	\$95,589.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	PMC09188	PETERSBURG MEDICAL CENTER	\$71,691.75	\$23,897.25	\$95,589.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SCC84100	SEAVIEW COMMUNITY SERVICES	\$53,355.78	\$42,233.22	\$95,589.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SCF98264	SOUTHCENTRAL FOUNDATION	\$150,000.00	\$50,000.00	\$200,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SFA10363	SET FREE ALASKA INC	\$120,874.50	\$79,125.50	\$200,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SPH84190	SOUTH PENINSULA BEHAVIORAL HEALTH SVCS	\$71,690.68	\$23,896.89	\$95,587.57
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	YAS97024	YOUTH ADVOCATES OF SITKA INC	\$57,408.24	\$32,574.40	\$89,982.64
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	YKH84508	YUKON KUSKOKWIM HEALTH CORPORATION	\$55,146.72	\$40,345.28	\$95,492.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ACF95233	DENALI FAMILY SERVICES	\$250,000.00	\$250,000.00	\$500,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	AMH98238	ALASKA MENTAL HEALTH CONSUMER WEB	\$150,000.00	\$150,000.00	\$300,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SFA10363	SET FREE ALASKA INC	\$192,142.28	\$407,857.72	\$600,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	BMH84581	BARTLETT REGIONAL HOSPITAL	\$0.00	\$34,750.00	\$34,750.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	BMH84581	BARTLETT REGIONAL HOSPITAL	\$0.00	\$700,000.00	\$700,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	BMH84581	BARTLETT REGIONAL HOSPITAL	\$0.00	\$500,000.00	\$500,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	AIP99335	ALASKA INJURY PREVENTION CENTER	\$0.00	\$25,000.00	\$25,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ARC85200	VOLUNTEERS OF AMERICA	\$0.00	\$31,100.00	\$31,100.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	CEP84919	CENTRAL PENINSULA HOSPITAL	\$0.00	\$32,500.00	\$32,500.00

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06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	FOG02084	THE FORAKER GROUP	\$0.00	\$32,500.00	\$32,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	HCS86329	SPROUT FAMILY SERVICES	\$0.00	\$32,500.00	\$32,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	KAW84619	KAWERAK INC	\$0.00	\$31,350.00	\$31,350.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	NAJ02215	NAMI JUNEAU	\$0.00	\$32,500.00	\$32,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	NSB84460	NORTH SLOPE BOROUGH	\$0.00	\$32,500.00	\$32,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SYF05271	SPIRIT OF YOUTH FOUNDATON	\$0.00	\$32,500.00	\$32,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	UWM99095	UNITED WAY OF MAT-SU	\$0.00	\$32,500.00	\$32,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	VS000416	Ketchikan Wellness Coalition	\$0.00	\$32,500.00	\$32,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	VS003736	Seward Prevention Coalition	\$0.00	\$32,500.00	\$32,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	WIC84308	INTERIOR AK CTR FOR NON-VIOLENT LIVING	\$0.00	\$32,500.00	\$32,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	YKH84508	YUKON KUSKOKWIM HEALTH CORPORATION	\$0.00	\$32,500.00	\$32,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	BBA06198	BLOOD BANK OF ALASKA INC	\$0.00	\$1,352,280.00	\$1,352,280.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	AAC84195	ANCHOR-AGE CENTER INC	\$23,844.22	\$71,532.68	\$95,376.90
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ACC84061	ACCESS ALASKA INC	\$23,592.72	\$70,778.18	\$94,370.90
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	AHI08124	ANCHORAGE HOSPICE	\$25,000.00	\$75,000.00	\$100,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ARC85200	VOLUNTEERS OF AMERICA	\$21,060.00	\$63,180.00	\$84,240.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	CCS84357	CATHOLIC COMMUNITY SERVICE INC	\$28,288.33	\$9,429.44	\$37,717.77
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	CIK84891	CITY OF KENAI	\$40,240.22	\$3,028.17	\$43,268.39
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	MUA84635	MUNICIPALITY OF ANCHORAGE	\$70,693.72	\$23,564.57	\$94,258.29
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SOS86174	SOLDOTNA AREA SENIOR CITIZENS INC	\$22,863.43	\$70,850.83	\$93,714.26
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	KAT98048	SENIOR CITIZENS OF KODIAK INC	\$16,332.50	\$16,332.50	\$32,665.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	PSC84050	PALMER SENIOR CITIZENS CENTER INC	\$55,954.39	\$18,651.47	\$74,605.86
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SAC84299	THE SALVATION ARMY-ALASKA DIVISION	\$79,709.86	\$58,530.89	\$138,240.75
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	TLK84696	LOWER KUSKOKWIM SCHOOL DISTRICT	\$26,924.63	\$0.00	\$26,924.63
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	UTD84971	UPPER TANANA DEVELOPMENT CORP	\$33,692.23	\$11,230.75	\$44,922.98
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	CCS84357	CATHOLIC COMMUNITY SERVICE INC	\$84,896.63	\$28,298.88	\$113,195.51
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	HSC84504	HOMER SENIOR CITIZENS	\$12,716.66	\$12,716.66	\$25,433.32

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Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	NSC84508	NORTH STAR COUNCIL ON AGING INC	\$20,343.94	\$20,344.94	\$40,688.88
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ACC84061	ACCESS ALASKA INC	\$19,404.12	\$58,212.38	\$77,616.50
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	BBN84497	BRISTOL BAY NATIVE ASSOC	\$10,947.00	\$32,841.00	\$43,788.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	CCS84357	CATHOLIC COMMUNITY SERVICE INC	\$59,359.25	\$178,077.75	\$237,437.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	HSC84504	HOMER SENIOR CITIZENS	\$25,000.00	\$75,000.00	\$100,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	NVU04292	NATIVE VILLAGE OF UNALAKLEET	\$11,811.26	\$35,433.77	\$47,245.03
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	PSC84050	PALMER SENIOR CITIZENS CENTER INC	\$40,695.99	\$122,087.96	\$162,783.95
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	RAC97024	RURAL ALASKA COMMUNITY ACTION PROGRAM	\$20,871.20	\$62,613.60	\$83,484.80
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	WAS94210	WASILLA AREA SENIORS	\$40,212.50	\$120,637.50	\$160,850.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ILC91168	INDEPENDENT LIVING CENTER - HOMER	\$1,825.00	\$34,675.00	\$36,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	LMP07127	LINKS MAT-SU PARENT RESOURCE CENTER INC	\$1,825.00	\$34,675.00	\$36,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	MUA84635	MUNICIPALITY OF ANCHORAGE	\$4,000.00	\$76,000.00	\$80,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	NSC84508	NORTH STAR COUNCIL ON AGING INC	\$1,825.00	\$34,675.00	\$36,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SAI92107	SOUTHEAST ALASKA INDEPENDENT LIVING	\$1,825.00	\$34,675.00	\$36,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ASF85206	ALASKA STATE FAIR INC	\$0.00	\$100,000.00	\$100,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ACF06282	THE ALASKA COMMUNITY FOUNDATION	\$0.00	\$9,700,000.00	\$9,700,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ALC97100	PROVIDENCE HEALTH & SERVICES WASHINGTON	\$135,569.69	\$2,575,824.13	\$2,711,393.82
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ANT99195	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	\$600,000.00	\$11,400,000.00	\$12,000,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	CCH84606	CORDOVA COMMUNITY MEDICAL CENTER	\$0.00	\$587,094.76	\$587,094.76
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	MAA90102	MANILAQ ASSOCIATION	\$0.00	\$98,627.00	\$98,627.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	PMC09188	PETERSBURG MEDICAL CENTER	\$75,000.00	\$1,425,000.00	\$1,500,000.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SAR84199	SOUTHEAST ALASKA REGIONAL HEALTH CONSORT	\$0.00	\$934,752.00	\$934,752.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	SPH05285	SOUTH PENINSULA HOSPITAL INC	\$0.00	\$235,141.56	\$235,141.56
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	VC018400	FOUNDATION HEALTH LLC	\$216,544.31	\$4,114,341.95	\$4,330,886.26
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	FOG02084	THE FORAKER GROUP	\$0.00	\$495,035.95	\$495,035.95
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	HAA89043	ALASKA STATE HOSPITAL & NURSING HOME ASC	\$0.00	\$178,500.00	\$178,500.00
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	COC95312	CHRISTIAN HEALTH ASSOCIATES INC	\$0.00	\$649,175.00	\$649,175.00

Office of Management and Budget

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Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
06 - DHSS	2020	2021	CPTL	062284001	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	ACF06282	THE ALASKA COMMUNITY FOUNDATION	\$0.00	\$5,000,000.00	\$5,000,000.00
06 - DHSS	2020	2021	CPTL	062284003	6004 - General Fund Receipts	3000	3063	Program Management/Consulting	HAA89043	ALASKA STATE HOSPITAL & NURSING HOME ASC	\$0.00	\$80,000.00	\$80,000.00
06 - DHSS	2021	2021	OPER	062129007	6037 - General Fund Mental Health	4000	4017	Non-Laboratory Supplies	GWP84217	GENEVA WOODS HEALTH CARE SERVICES	\$0.00	\$35,241.10	\$35,241.10
06 - DHSS	2021	2021	OPER	062129007	6037 - General Fund Mental Health	4000	4017	Non-Laboratory Supplies	WCP00173	WEST COAST PAPER COMPANY	\$0.00	\$35,512.00	\$35,512.00
06 - DHSS	2021	2021	OPER	062303607	6037 - General Fund Mental Health	3000	3005	Management/Consulting	VC032514	BHRWW LLC	\$70,416.70	\$114,583.30	\$185,000.00
06 - DHSS	2021	2021	OPER	06H076ALL		3000	3063	Program Management/Consulting	VC029704	LEVEMED	\$39,850.00	\$3,075.00	\$42,925.00
07 - DOLWD	2020	2020	OPER	071700050	5002 - Federal Receipts	3000	3037	Data/Network	DAM15021	DATA MANAGEMENT	\$0.00	\$30,240.00	\$30,240.00
07 - DOLWD	2020	2020	OPER	075700050	5002 - Federal Receipts	3000	3032	Software Licensing	SHI13084	SHI INTERNATIONAL CORP	\$0.00	\$263,212.62	\$263,212.62
07 - DOLWD	2020	2020	OPER	075700050	5002 - Federal Receipts	3000	3033	Software Maintenance	VC032348	Q A TECHNOLOGIES INC	\$0.00	\$47,850.00	\$47,850.00
07 - DOLWD	2020	2020	OPER	075700050	5002 - Federal Receipts	3000	3037	Data/Network	ACS07286	ALASKA COMMUNICATIONS HOLDINGS INC	\$0.00	\$29,700.00	\$29,700.00
07 - DOLWD	2020	2020	OPER	075700050	5002 - Federal Receipts	3000	3063	Program Management/Consulting	AES88027	ALASKA EXECUTIVE SEARCH INC	\$0.00	\$82,600.00	\$82,600.00
07 - DOLWD	2020	2020	OPER	075700050	5002 - Federal Receipts	4000	4003	Information Technology Equipment	CDG99020	CDW GOVERNMENT LLC	\$4,399.00	\$34,394.25	\$38,793.25
07 - DOLWD	2020	2020	OPER	075700050	5002 - Federal Receipts	4000	4003	Information Technology Equipment	CDG99020	CDW GOVERNMENT LLC	\$0.00	\$202,656.70	\$202,656.70
07 - DOLWD	2020	2020	OPER	075700050	5002 - Federal Receipts	4000	4003	Information Technology Equipment	FEN10230	FAST ENTERPRISES LLC	\$0.00	\$560,000.00	\$560,000.00
07 - DOLWD	2020	2020	OPER	077200050	5002 - Federal Receipts	4000	4003	Information Technology Equipment	CDG99020	CDW GOVERNMENT LLC	\$0.00	\$45,354.40	\$45,354.40
07 - DOLWD	2021	2021	OPER	071700050	5002 - Federal Receipts	3000	3037	Data/Network	DAM15021	DATA MANAGEMENT	\$64,800.00	\$64,800.00	\$129,600.00
07 - DOLWD	2021	2021	OPER	075700050	5002 - Federal Receipts	3000	3005	Management/Consulting	FEN10230	FAST ENTERPRISES LLC	\$310,000.00	\$0.00	\$310,000.00
07 - DOLWD	2021	2021	OPER	075700050	5002 - Federal Receipts	3000	3033	Software Maintenance	OPT98099	ON POINT TECHNOLOGY INC	\$191,100.00	\$97,200.00	\$288,300.00
07 - DOLWD	2021	2021	OPER	075700050	5002 - Federal Receipts	3000	3033	Software Maintenance	OPT98099	ON POINT TECHNOLOGY INC	\$0.00	\$58,900.00	\$58,900.00
07 - DOLWD	2021	2021	OPER	075700050	5002 - Federal Receipts	3000	3033	Software Maintenance	VC032348	Q A TECHNOLOGIES INC	\$219,285.00	\$53,715.00	\$273,000.00
07 - DOLWD	2021	2021	OPER	075700050	5002 - Federal Receipts	3000	3037	Data/Network	ACS07286	ALASKA COMMUNICATIONS HOLDINGS INC	\$3,235.00	\$66,765.00	\$70,000.00
07 - DOLWD	2021	2021	OPER	075700050	5002 - Federal Receipts	4000	4002	Business Supplies	ALL84704	ALASKA LITHO INC	\$13,641.60	\$14,198.40	\$27,840.00
07 - DOLWD	2021	2021	OPER	075700050	5002 - Federal Receipts	4000	4003	Information Technology Equipment	FEN10230	FAST ENTERPRISES LLC	\$0.00	\$60,000.00	\$60,000.00
07 - DOLWD	2021	2021	OPER	075700050	5002 - Federal Receipts	4000	4003	Information Technology Equipment	LEN05341	LENOVO UNITED STATES INC	\$0.00	\$113,406.00	\$113,406.00
07 - DOLWD	2021	2021	OPER	075700050	5002 - Federal Receipts	4000	4003	Information Technology Equipment	FEN10230	FAST ENTERPRISES LLC	\$0.00	\$30,000.00	\$30,000.00
08 - DCCED	2012	2021	CPTL	089052064	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	RAC97024	RURAL ALASKA COMMUNITY ACTION PROGRAM	\$369,856.00	\$0.00	\$369,856.00
08 - DCCED	2017	2021	CPTL	088541002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	RAC97024	RURAL ALASKA COMMUNITY ACTION PROGRAM	\$516,029.00	\$0.00	\$516,029.00
08 - DCCED	2020	2020	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	AED89032	ANCHORAGE ECONOMIC DEVELOPMENT CORP	\$8,333.00	\$75,000.00	\$83,333.00
08 - DCCED	2020	2020	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	BSD91051	BERING STRAITS DEVELOPMENT COMPANY	\$83,333.00	\$0.00	\$83,333.00
08 - DCCED	2020	2020	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	CVE91098	COPPER VALLEY ECONOMIC DEVELOPMENT COUN	\$8,333.00	\$75,000.00	\$83,333.00
08 - DCCED	2020	2020	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	FID88263	FAIRBANKS ECONOMIC DEVELOPMENT CORP	\$83,333.00	\$0.00	\$83,333.00
08 - DCCED	2020	2020	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	KPE88355	KENAI PENINSULA ECONOMIC DEVELOPMENT	\$8,333.00	\$75,000.00	\$83,333.00
08 - DCCED	2020	2020	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	NAB86168	NORTHWEST ARCTIC BOROUGH	\$83,333.00	\$0.00	\$83,333.00
08 - DCCED	2020	2020	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	PWS91338	PRINCE WILLIAM SOUND ECONOMIC	\$8,333.00	\$75,000.00	\$83,333.00
08 - DCCED	2020	2020	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	SAM95025	SOUTHWEST ALASKA MUNICIPAL CONFERENCE	\$8,333.00	\$75,000.00	\$83,333.00
08 - DCCED	2020	2020	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	SOC88173	SOUTHEAST CONFERENCE	\$8,333.00	\$75,000.00	\$83,333.00
08 - DCCED	2020	2020	CPTL	088611205	6205 - Berth Fees For The Ocean Ranger Program	7000	7006	Other Income Grants (Taxable)	CIS84599	CITY & BOROUGH OF SITKA	\$194,773.00	\$0.00	\$194,773.00
08 - DCCED	2020	2020	CPTL	088611205	6205 - Berth Fees For The Ocean Ranger Program	7000	7006	Other Income Grants (Taxable)	CIW84474	CITY OF WHITTIER	\$154,392.00	\$0.00	\$154,392.00
08 - DCCED	2020	2020	CPTL	088611205	6205 - Berth Fees For The Ocean Ranger Program	7000	7006	Other Income Grants (Taxable)	COS84266	CITY OF SEWARD	\$233,103.00	\$0.00	\$233,103.00
08 - DCCED	2020	2020	CPTL	088611206	6206 - Commercial Passenger Vessel Tax	7000	7006	Other Income Grants (Taxable)	CIS84599	CITY & BOROUGH OF SITKA	\$173,132.00	\$0.00	\$173,132.00
08 - DCCED	2020	2020	CPTL	088611206	6206 - Commercial Passenger Vessel Tax	7000	7006	Other Income Grants (Taxable)	CIW84474	CITY OF WHITTIER	\$137,238.00	\$0.00	\$137,238.00
08 - DCCED	2020	2020	CPTL	088611206	6206 - Commercial Passenger Vessel Tax	7000	7006	Other Income Grants (Taxable)	COS84266	CITY OF SEWARD	\$207,203.00	\$0.00	\$207,203.00
08 - DCCED	2020	2021	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	FNS84462	FAIRBANKS NORTH STAR BOROUGH	\$0.00	\$83,333.00	\$83,333.00
08 - DCCED	2020	2021	CPTL	087001002	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	KAW84619	KAWERAK INC	\$8,333.00	\$75,000.00	\$83,333.00
08 - DCCED	2020	2021	CPTL	088611205	6205 - Berth Fees For The Ocean Ranger Program	7000	7006	Other Income Grants (Taxable)	CIH84871	HAINES BOROUGH	\$34,395.70	\$429.30	\$34,825.00

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					6206 - Commercial Passenger Vessel Tax	7000	7006	Other Income Grants (Taxable)	CIH84871	HAINES BOROUGH	\$30,574.30	\$380.70	\$30,955.00
08 - DCCED	2020	2021	CPTL	088611206	5002 - Federal Receipts	7000	7006	Other Income Grants (Taxable)	VVC84285	VENETIE VILLAGE COUNCIL	\$0.00	\$75,000.00	\$75,000.00
08 - DCCED	2020	2021	OPER	087031002	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	AGS00005	KANAWAY SEAFOODS INC	\$0.00	\$310,092.47	\$310,092.47
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	LCF15223	LEADER CREEK FISHERIES INC	\$0.00	\$162,556.14	\$162,556.14
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	NPS13170	NORTH PACIFIC SEAFOODS INC	\$0.00	\$414,112.70	\$414,112.70
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	PPS84830	PETER PAN SEAFOODS INC	\$0.00	\$1,005,238.31	\$1,005,238.31
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	UNI88279	UNISEA INC	\$0.00	\$624,835.67	\$624,835.67
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	VC024963	OBI SEAFOODS LLC	\$0.00	\$2,149,051.93	\$2,149,051.93
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	VC035236	ALYESKA SEAFOODS INC	\$0.00	\$110,998.45	\$110,998.45
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	VC035322	GAS LLC	\$0.00	\$195,201.36	\$195,201.36
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	VC035323	ICICLE SEAFOODS INC	\$0.00	\$755,146.71	\$755,146.71
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	VC035437	PHOENIX PROCESSOR LP	\$0.00	\$223,469.95	\$223,469.95
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	WES13265	WESTWARD SEAFOODS INC	\$0.00	\$210,431.71	\$210,431.71
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	XXX05820	E & E FOODS INC	\$0.00	\$153,383.45	\$153,383.45
08 - DCCED	2021	2021	OPER	08CVID207	5007 - Inter-Agency Receipts	7000	7006	Other Income Grants (Taxable)	XXX07900	TRIDENT SEAFOODS CORPORATION	\$0.00	\$2,461,006.70	\$2,461,006.70
08 - DCCED	2021	2021	OPER	08CVID307	5007 - Inter-Agency Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$32,557.60	\$32,557.60
08 - DCCED	2021	2021	OPER	082001108	5108 - Statutory Designated Program Receipts	3000	3063	Program Management/Consulting	MCD84306	MCDOWELL GROUP	\$0.00	\$27,000.00	\$27,000.00
08 - DCCED	2021	2021	OPER	082001108	5108 - Statutory Designated Program Receipts	3000	3063	Program Management/Consulting	VC036319	MCKINLEY RESEARCH GROUP LLC	\$27,000.00	\$0.00	\$27,000.00
09 - DMVA	2018	2020	CPTL	099180010	5002 - Federal Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$95,149.80	\$95,149.80
09 - DMVA	2019	2020	CPTL	099180010	5002 - Federal Receipts	3000	3005	Management/Consulting	VS008539	Tidal Basin Government Consulting LLC	\$707,252.00	\$21,708.00	\$728,960.00
09 - DMVA	2019	2021	CPTL	099180010	5002 - Federal Receipts	3000	3005	Management/Consulting	VS008539	Tidal Basin Government Consulting LLC	(\$401,313.58)	\$432,337.78	\$31,024.20
09 - DMVA	2020	2020	CPTL	092000240	5002 - Federal Receipts	3000	3043	Freight	VS007418	Lynden Air Cargo LLC	\$0.00	\$37,940.57	\$37,940.57
09 - DMVA	2020	2020	CPTL	092000240	5002 - Federal Receipts	3000	3057	Structure, Infrastructure and Land - Rentals/Leases	ACQ13176	WS ACQUISITION LLC	\$15,353.22	\$15,353.22	\$30,706.44
09 - DMVA	2020	2020	CPTL	092000240	5002 - Federal Receipts	3000	3057	Structure, Infrastructure and Land - Rentals/Leases	AES15161	ALASKA EARTH SCIENCES INC	\$187,500.00	\$0.00	\$187,500.00
09 - DMVA	2020	2020	CPTL	092000242	6116 - Disaster Relief Fund	3000	3057	Rentals/Leases	AES15161	ALASKA EARTH SCIENCES INC	\$62,500.00	\$0.00	\$62,500.00
09 - DMVA	2020	2021	CPTL	092000240	5002 - Federal Receipts	3000	3005	Management/Consulting	VS008539	Tidal Basin Government Consulting LLC	\$564,257.58	\$433,838.22	\$998,095.80
09 - DMVA	2020	2021	CPTL	092000240	5002 - Federal Receipts	3000	3043	Freight	VS007418	Lynden Air Cargo LLC	\$0.00	\$26,911.01	\$26,911.01
09 - DMVA	2020	2021	CPTL	092000240	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	CIN84936	CITY OF NOME	\$261,015.92	\$0.00	\$261,015.92
09 - DMVA	2020	2021	CPTL	092000240	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	CIS84599	CITY & BOROUGH OF SITKA	\$25,001.19	\$33,943.95	\$58,945.14
09 - DMVA	2020	2021	CPTL	092000240	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	KGB84466	KETCHIKAN GATEWAY BOROUGH	\$14,317.33	\$81,291.00	\$95,608.33
09 - DMVA	2020	2021	CPTL	092000240	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	MAB84586	MATANUSKA SUSITNA BOROUGH	\$45,393.20	\$0.00	\$45,393.20
09 - DMVA	2020	2021	CPTL	092000240	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	PMC09188	PETERSBURG MEDICAL CENTER	\$56,304.77	\$0.00	\$56,304.77
09 - DMVA	2020	2021	CPTL	092000240	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	VC018400	FOUNDATION HEALTH LLC	\$51,294.27	\$0.00	\$51,294.27
09 - DMVA	2020	2021	CPTL	092000240	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	VS004748	PROVIDENCE HEALTH & SERVICES WASHINGTON	\$343,298.25	\$0.00	\$343,298.25
09 - DMVA	2020	2021	CPTL	092000240	5002 - Federal Receipts	7000	7001	State and Federal Sub-Recipient Pass-Thru Grants	VS008126	MUNICIPALITY OF ANCHORAGE	\$1,500,075.41	\$1,942,183.29	\$3,442,258.70
09 - DMVA	2020	2021	CPTL	092100392	6116 - Disaster Relief Fund	3000	3073	Transport Services	VC023254	GUARDIAN FLIGHT LLC	\$49,006.00	\$0.00	\$49,006.00
10 - DNR	2020	2020	OPER	102001005	5005 - Program Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$116,580.06	\$16,016.08	\$132,596.14
10 - DNR	2020	2020	OPER	104001004	6004 - General Fund Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$38,888.95	\$5,342.67	\$44,231.62
12 - DPS	2020	2021	CPTL	12C902C01	5002 - Federal Receipts	3000	3032	Software Licensing	SCH04203	DUDE SOLUTIONS INC	\$102,177.00	\$58,240.00	\$160,417.00
12 - DPS	2020	2021	CPTL	12C902C01	5002 - Federal Receipts	3000	3036	Local/Equipment Charges	TVV84936	TRI-VALLEY VOLUNTEER FIRE DEPARTMENT	\$0.00	\$206,300.00	\$206,300.00

Office of Management and Budget

Statewide COVID-19 Related Expenditures >\$25,000 by Vendor (excludes DCCED Community CARES Act Grants)

As of January 29, 2021 (excludes UA)

Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
12 - DPS	2020	2021	CPTL	12C902C01	5002 - Federal Receipts	3000	3058	Equipment and Machinery - Repairs/Maintenance	WEA00054	WESTERN AIRCRAFT INC	\$0.00	\$43,367.65	\$43,367.65
12 - DPS	2020	2021	CPTL	12C902C01	5002 - Federal Receipts	3000	3065	Safety Services	CNP84676	CITY OF NORTH POLE	\$0.00	\$54,665.94	\$54,665.94
12 - DPS	2020	2021	CPTL	12C902C01	5002 - Federal Receipts	3000	3065	Safety Services	KIB84128	KODIAK ISLAND BOROUGH	\$0.00	\$78,286.75	\$78,286.75
18 - DEC	2021	2021	OPER	18CVID002	5007 - Inter-Agency Receipts	3000	3032	Software Licensing	VS008150	SmartComment Software inc	\$0.00	\$60,000.00	\$60,000.00
20 - DOC	2020	2020	OPER	20RSADS07	5007 - Inter-Agency Receipts	3000	3041	Medical	THM84046	3M COMPANY	\$0.00	\$43,094.00	\$43,094.00
20 - DOC	2020	2020	OPER	201013900	6004 - General Fund Receipts	4000	4001	Equipment/Furniture/Tools/Vehicles	WCP00173	WEST COAST PAPER COMPANY	\$34,898.30	\$0.00	\$34,898.30
20 - DOC	2020	2020	OPER	201015400	6004 - General Fund Receipts	4000	4000	Books and Educational Supplies	HAZ86188	HAZELDEN FOUNDATION	\$0.00	\$26,285.77	\$26,285.77
20 - DOC	2020	2020	OPER	201013400	6004 - General Fund Receipts	4000	4010	Clothing & Uniforms	WDC06093	WASHINGTON DEPARTMENT OF CORRECTIONS	\$0.00	\$37,051.70	\$37,051.70
20 - DOC	2020	2020	OPER	201013400	6004 - General Fund Receipts	4000	4011	Cleaning	WSS08103	WAXIES ENTERPRISES INC	\$0.00	\$55,137.48	\$55,137.48
20 - DOC	2020	2020	OPER	201013400	6004 - General Fund Receipts	4000	4012	Non-Food Supplies	WDC06093	WASHINGTON DEPARTMENT OF CORRECTIONS	\$0.00	\$25,097.00	\$25,097.00
20 - DOC	2020	2020	OPER	201012100	6004 - General Fund Receipts	4000	4010	Clothing & Uniforms	JOF99092	FABRIC CENTERS OF AMERICA INC	\$0.00	\$26,117.76	\$26,117.76
20 - DOC	2020	2020	OPER	20RSADS07	5007 - Inter-Agency Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$31,384.80	\$31,384.80
20 - DOC	2020	2020	OPER	201025400	6246 - Recidivism Reduction	4000	4000	Books and Educational Supplies	CHC05084	THE CHANGE COMPANIES	\$0.00	\$50,016.00	\$50,016.00
20 - DOC	2021	2021	OPER	201015200	6004 - General Fund Receipts	4000	4014	Drugs	VC036162	BOSTON BIOPHARMA INC	\$0.00	\$400,580.00	\$400,580.00
20 - DOC	2021	2021	OPER	201015200	6004 - General Fund Receipts	4000	4017	Non-Laboratory Supplies	HES00193	HENRY SCHEIN INCORPORATED	\$0.00	\$40,302.88	\$40,302.88
20 - DOC	2021	2021	OPER	201033000	5002 - Federal Receipts	4000	4022	Other Safety	HES00193	HENRY SCHEIN INCORPORATED	\$0.00	\$30,240.71	\$30,240.71
20 - DOC	2021	2021	OPER	201033000	5002 - Federal Receipts	4000	4022	Other Safety	MI186051	MEDLINE INDUSTRIES INC	\$0.00	\$30,565.83	\$30,565.83
20 - DOC	2021	2021	OPER	20CVID207	5007 - Inter-Agency Receipts	4000	4009	Food Supplies	VS010188	Alaska Arctic Catering & Support Services Inc	\$0.00	\$80,272.50	\$80,272.50
20 - DOC	2021	2021	OPER	201015200	6004 - General Fund Receipts	3000	3041	Medical	VC003041	WORLDWIDE TRAVEL STAFFING LIMITED	\$0.00	\$36,326.00	\$36,326.00
20 - DOC	2021	2021	OPER	201013900	6004 - General Fund Receipts	4000	4003	Information Technology Equipment	SPU09118	SIEMENS PUBLIC INC	\$0.00	\$91,396.00	\$91,396.00
20 - DOC	2021	2021	OPER	201013400	6004 - General Fund Receipts	4000	4022	Other Safety	ALI84576	ALASKA INDUSTRIAL HARDWARE INC	\$0.00	\$39,464.60	\$39,464.60
25 - DOTPF	2020	2020	OPER	25MVO1076	6076 - Marine Highway System Fund	2000	2002	In-State Employee Lodging	VC019484	PACIFIC NW KETCHIKAN LLC	\$0.00	\$26,335.00	\$26,335.00
25 - DOTPF	2020	2020	OPER	25MVO1076	6076 - Marine Highway System Fund	2000	2002	In-State Employee Lodging	VC019484	PACIFIC NW KETCHIKAN LLC	\$0.00	\$31,572.12	\$31,572.12
25 - DOTPF	2020	2021	CPTL	2519FTAGP	5002 - Federal Receipts	3000	3072	Longshoring/Stevedor	POB89325	PORT OF BELLINGHAM	\$0.00	\$33,113.00	\$33,113.00
25 - DOTPF	2021	2021	OPER	25DFS1007	5007 - Inter-Agency Receipts	3000	3056	Structure, Infrastructure and Land - Repairs/Maintenance	CSS09329	CLEAN START SERVICES INC	\$0.00	\$30,707.60	\$30,707.60
30 - LEG	2018	2021	CPTL	301643494	6004 - General Fund Receipts	3000	3041	Medical	BEO00173	BEACON OCCUPATIONAL HEALTH & SAFETY SVCS	\$1,499,130.00	\$870.00	\$1,500,000.00
41 - JUD	2020	2020	OPER	410010042	6004 - General Fund Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	\$246,049.30	\$0.00	\$246,049.30
41 - JUD	2020	2020	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3032	Software Licensing	SHI13084	SHI INTERNATIONAL CORP	\$34,129.33	\$0.00	\$34,129.33
41 - JUD	2020	2020	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3032	Software Licensing	VC026992	ZOOM VIDEO COMMUNICATIONS INC	\$0.00	\$53,733.40	\$53,733.40
41 - JUD	2020	2021	CPTL	411007012	5061 - Capital Improvement Project Inter-Agency	4000	4001	Equipment/Furniture/Tools/Vehicles	VS009562	Protective Technologies International	\$0.00	\$62,002.80	\$62,002.80
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3032	Software Licensing	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$65,694.08	\$65,694.08
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3032	Software Licensing	SHI13084	SHI INTERNATIONAL CORP	\$0.00	\$38,993.04	\$38,993.04
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3032	Software Licensing	VC020441	TECHNICAL COMMUNITIES	\$33,109.84	\$0.00	\$33,109.84
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3032	Software Licensing	VS009458	Signal Perfection Ltd	\$0.00	\$44,958.80	\$44,958.80
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3035	Long Distance	VC001561	LEVEL 3 FINANCING INC	\$0.00	\$103,404.63	\$103,404.63
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3056	Structure, Infrastructure and Land - Repairs/Maintenance	ASE87075	ASSETS INC	\$7,584.64	\$32,630.38	\$40,215.02
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3056	Structure, Infrastructure and Land - Repairs/Maintenance	CRG95213	CRITERION GENERAL INC	\$0.00	\$38,235.00	\$38,235.00
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3056	Structure, Infrastructure and Land - Repairs/Maintenance	SJJ09360	S&J JANITORIAL	\$0.00	\$27,229.00	\$27,229.00
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	3000	3056	Structure, Infrastructure and Land - Repairs/Maintenance	VC006708	MIDNIGHT SUN CLEANING SERVICES LLC	\$0.00	\$56,250.00	\$56,250.00
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	4000	4001	Equipment/Furniture/Tools/Vehicles	AOM84265	ARCTIC OFFICE PRODUCTS INC	(\$0.00)	\$33,017.07	\$33,017.07
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	4000	4001	Equipment/Furniture/Tools/Vehicles	BPV93195	B&H FOTO & ELECTRONICS CORP	\$0.00	\$25,894.75	\$25,894.75
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	4000	4001	Equipment/Furniture/Tools/Vehicles	DEM97083	CHICAGO DELL MARKETING L P	\$41,817.66	\$114,026.09	\$155,843.75
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	4000	4001	Equipment/Furniture/Tools/Vehicles	RBS02271	ROYAL BUSINESS SYSTEMS INC	\$0.00	\$244,013.48	\$244,013.48
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	4000	4001	Equipment/Furniture/Tools/Vehicles	WWT06142	WORLD WIDE TECHNOLOGY HOLDING CO	\$0.00	\$45,008.92	\$45,008.92
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	4000	4002	Business Supplies	KES90221	KELLER SUPPLY COMPANY	\$33,926.38	\$0.00	\$33,926.38

Office of Management and Budget
Statewide COVID-19 Related Expenditures >\$25,000 by Vendor (excludes DCCED Community CARES Act Grants)
As of January 29, 2021 (excludes UA)

Dept Name	BFY	FY	APPR Class	AR Unit	Rev Source Type	Object Type	Object	Object Name	Vendor Code	Vendor Legal Name	Encumbrances	Expenditures	Total
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	4000	4002	Business Supplies	VC001561	LEVEL 3 FINANCING INC	\$0.00	\$37,026.10	\$37,026.10
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	4000	4003	Information Technology Equipment	DEM97083	CHICAGO DELL MARKETING L P	(\$0.00)	\$611,083.73	\$611,083.73
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	4000	4003	Information Technology Equipment	MSCPCARD	SAMSUNG	\$0.00	\$42,099.05	\$42,099.05
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	5000	5025	Information Technology	DEM97083	CHICAGO DELL MARKETING L P	\$0.00	\$919,262.24	\$919,262.24
41 - JUD	2021	2021	OPER	41CVID019	5007 - Inter-Agency Receipts	5000	5025	Information Technology	IMS14098	IMAGESOFT INC	\$0.00	\$27,495.00	\$27,495.00
										SUM:	\$86,080,527.93	\$191,573,671.49	\$277,654,199.42