

LEG. FINANCE - BILLS 1979 - 1980 1043

CASHB 107

1043



RECORDS CERTIFICATION



I, the undersigned, an employee of the State of Alaska, do hereby certify that the microfilm images on this microform are accurate reproductions of the original records of the State of Alaska as accumulated during the regular course of business, and that it is the established policy and practice of this State to microfilm its records and to dispose of the original records after microfilm reproductions have been made.

James O. Smith
Signature of Camera Operator

3/8/90
Date

SENATE FINANCE COMMITTEE
BILL CHECKLIST

- 1. Original Bill Document ✓
- 2. History Cover Form ✓
- 3. Printed Copies:
 - Original Bill ✓
 - Committee Substitutes or Amendments ✓
- 4. Committee Report Form ✓
- 5. Fiscal Note: *Supplemental*
 In File Requested Date
- 6. Backup:
 - Handouts
 - Letter from Governor ✓
 - Letter from Sponsor
 - Other

Memos

Amendments #

1 - 1/11/79

2 - 2/27/79

3 - 3/9/79

STATE OF ALASKA

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

POUCH AM — JUNEAU 99811
PHONE 465-2213

JAY S. HAMMOND, GOVERNOR

HB 107

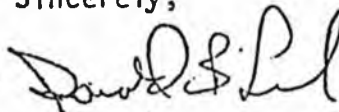
March 27, 1979

Honorable Russ Meekins
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Dear Representative Meekins:

In a recent House Finance Committee meeting on HB 107, Miscellaneous Claims Bill Supplemental, the Division of Budget and Management testified that the various Departments had certified that they had sufficient funds lapsed in their appropriations to have covered these bills, had they been presented in the years the obligations were incurred. This testimony was in error as the Department of Health and Social Services has since informed us that they did not follow our instructions and have not verified lapsed balances in each appropriation. The Department did have sufficient funds lapsed within their total appropriation those years to have covered their claims, if a revised program had been processed to transfer funds between appropriations. We are, therefore, requesting this Department's appropriation remain in HB 107. We apologize for the error made in presenting this bill for the House Finance Committee's review.

Sincerely,



Ronald B. Lind
Director

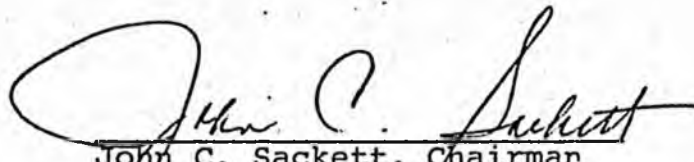
cc: Alison Farnan ✓
Legislative Finance

SENATE JOURNAL

LETTER OF INTENT FOR
SENATE CS FOR CS FOR HB 107

IN A LETTER DATED MARCH 27, 1979 to the House Finance Committee regarding HB 107, Ron Lind, Director of Budget & Management, Office of the Governor, states that the Department of Health and Social Services had not verified lapsed balances in each appropriation; from further discussion, it has been learned that the department did in fact, not lapse funds in some of the appropriations in which obligations were incurred and for which funds are requested in HB 107. The non-lapsing of funds reflects an overexpenditure of an appropriation which is in violation of the constitution and the Appropriations Act.

In submitting miscellaneous claims to be paid through legislation in the future, the Office of the Governor shall also transmit documentation reflecting the lapsed balances in those appropriations against which the claim was made.


John C. Sackett, Chairman
Senate Finance Committee

ADDENDUM

The appropriation to the Department of Administration has been increased by \$239.82 to cover Treasury Warrants # 013304 and # 013305, issued 6/2/76 to H.F. Warner and H. H. Warner. Verification that the two warrants have not been redeemed or reissued has been received from the Department of Revenue.



	ADMIN	PUBLIC SAFETY	FISH & GAME	DOT/PF	DHSS	NAT. RES.	COURT	LEG. FINANCE
HB 107 original	<u>1,264.53</u>	<u>295.12</u>	<u>2,793.74</u>	<u>14,223.28</u>				
Amendment #1		<u>274.99</u>	<u>1,304.49</u>		<u>56,208.21</u>			
Amendment #2	<u>1,665.59</u>			<u>-10,511.50</u>				
Amendment #3	<u>1,267.61</u>				<u>17,253.27</u>	<u>21,191.82</u>		
Amendment #4	<u>1,779.01</u>				<u>-3,170.85</u>		<u>232.00</u>	
Amendment #5					<u>+1,510.00</u>			
					<u>294.36</u>			
Legislative Finance								<u>950.25</u>
Senate Finance	<u>239.82</u>							
TOTALS	<u>6216.56</u>	<u>570.11</u>	<u>4,098.23</u>	<u>3,711.78</u>	<u>72,094.99*</u>	<u>21,191.82*</u>	<u>232.00</u>	<u>950.25</u>

*Senate Finance (No documentation)

	<u>-199.80GF</u>	<u>-4,597.88GF</u>
	<u>71,895.19</u>	<u>16,593.94</u>

COMMITTEE REPORT

SENATE

FURTHER:

3/15/79

Date: April 18, 1979

Mr. President:

The Committee on FINANCE has had CSHB 107 supplemental appropriation for the payment of miscellaneous claims

under consideration and (a majority of the committee) (the committee) reports it back with the following recommendations:

- [] do pass [] do not pass
[] do pass with attached amendments(s)
[] replace with CS for CS HB 107 [X] same title [] new title
and recommends Do Pass.
[X] AND attaches a "Letter of Intent" [] New Fiscal Note
[] reports it back without recommendation
[] referred to the Committee

MEMBERS SIGNING DO PASS

MEMBERS HAVING OTHER RECOMMENDATIONS:

Handwritten signatures of committee members who recommend passing the bill.

Blank lines for members who have other recommendations.

Handwritten signature of the Chairman.

CHAIRMAN

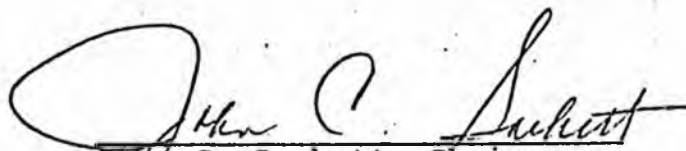
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LETTER OF INTENT FOR

SENATE CS FOR CS FOR HB 107

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In submitting miscellaneous claims to be paid through legislation in the future, the Office of the Governor shall also transmit documentation reflecting the lapsed balances in those appropriations against which the claim was made.


John C. Sackett, Chairman
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Page

Original sponsor: Rules/Governor

Funding Information

General Fund	\$ 92,840.83
Other Funds	\$ 11,427.23
	<u>\$104,268.06</u>

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 SENATE CS FOR CS FOR HOUSE BILL NO. 107

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 ELEVENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation for the
 7 payment of miscellaneous claims; and providing for an
 8 effective date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. The sum of \$92,840.83 is appropriated from the general fund,
 11 \$47.42 from the highway working capital fund, \$595.00 from the international
 12 airport revenue fund, and \$10,784.81 from federal receipts, to pay miscel-
 13 laneous claims against the state, to be allocated as follows:

14 APPROPRIATION		15 SOURCE	
16 Department or Agency	17 Total	18 General Fund	19 Other
20 Administration	21 \$ 6,216.56	22 \$ 6,216.56	23 -0-
24 Public Safety	25 570.11	26 570.11	27 -0-
28 Fish and Game	29 4,098.23	30 4,098.23	31 -0-
32 Health and Social			
33 Services	34 71,895.19	35 61,342.38	36 \$10,552.81
37 Transportation and			
38 Public Facilities	39 3,711.78	40 3,069.36	41 642.42
42 Court System	43 232.00		44 232.00
45 Legislative Finance			
46 Division	47 950.25	48 950.25	49 -0-
50 Natural Resources	51 16,593.94	52 16,593.94	53 -0-

54 * Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-
 55 070(c).

§ 37.20.030

ALASKA STATUTES

§ 37.20.030

Sec. 37.20.030. Jurisdiction of accepted property. (a) All chattels accepted under the provisions of §§ 10 and 20 of this chapter are subject to the jurisdiction of the Department of Administration for distribution to the appropriate department.

(b) All lands accepted under the provisions of §§ 10 and 20 of this chapter are subject to the jurisdiction of the Department of Natural Resources.

(c) All public buildings accepted under the provisions of §§ 10 and 20 of this chapter are subject to the jurisdiction of the Department of Public Works. (§§ 3 — 5 ch 176 SLA 1959)

Jurisdiction. — The Department of Administration has primary jurisdiction over the disposal of all chattels owned by the state or any other property which may conveniently be handled separately from the land, without regard to whether it is located on lands under the jurisdiction of

the Department of Public Works or the Department of Natural Resources, except that in the case of buildings, the contents and fixtures of the buildings will follow the jurisdiction of the buildings. 1951 (C. A. Gen., No. 9.

Chapter 25. Miscellaneous Provisions.

Section 10. Unexpended balances of one-year appropriations

Section 20. Unexpended balances of appropriations for capital projects

Sec. 37.25.010. Unexpended balances of one-year appropriations. (a) The unexpended balance of a one-year appropriation authorized by an appropriation bill lapses on June 30 of the fiscal year for which appropriated. However, a valid obligation (encumbrance) existing on June 30 is automatically reappropriated for the fiscal year beginning on the succeeding July 1 if it is recorded with the Department of Administration by August 31 of the succeeding fiscal year.

(b) An indebtedness arising from a prior year for which the appropriation has lapsed shall be paid from the current year's appropriations, if (1) this expenditure does not exceed the balance lapsed, and (2) the original obligation date is not more than two years from the requested date of disbursement. (§ 1 ch 113 SLA 1962)

Sec. 37.25.020. Unexpended balances of appropriation for capital projects. An appropriation made for a capital project is valid for the life of the project and the unexpended balance shall be carried forward to subsequent fiscal years. Between July 1 and August 31 of each fiscal year, a statement supporting the amount of the unexpended balance required to complete the projects for which the initial appropriation was made and the amount that may be lapsed shall be recorded with the Department of Administration. (§ 2 ch 113 SLA 1962)

§ 37.30.010

Chapter

Article Anticipatory Borrowing Restrictions on Sale of

Section 30. [Repealed]

Secs. 37.30.010—

Repealed by § 1

Editor's note. — Title derived from § 1, ch. 113, SLA 1970.

Article 2.

Section Prohibited bidding

Sec. 37.30.100.

Provides financial subdivision of the with the issuance and anticipation of notes if offered at private sale.

(b) The sale of notes of a political negotiating for against public p

(c) In this section intermediary, p stockbroker or

Title 35 Public Buildings, Works, and Improvements

Title 36 Public Contracts

Title 37 Public Finance

Title 34

STATE
of ALASKA

MEMORANDUM

*NR Case
HSS Files*TO: ALL AGENCIES

DATE: November 14, 1978

FILE NO:

TELEPHONE NO:

FROM: *RL*
Ronald B. Lind, Director
Division of Budget & Management
Office of the GovernorSUBJECT: FY 79 Miscellaneous Claims
Supplemental and Stale
Dated Warrants.

Effective immediately all requests for payment of stale dated warrants should be forwarded to Bill Mullin, Director, Division of Finance, Department of Administration for inclusion in the miscellaneous claims supplemental instead of to the Department of Revenue as was the practice in previous years.

Information concerning other items to be included in the miscellaneous claims supplemental request should be submitted to the Division of Budget and Management by December 15, 1978. Items to be included in this supplemental are claims against the state arising from a prior year obligation for which the appropriation was lapsed, where the original date is more than two years from the requested date of disbursement.

Agencies should provide the following in their request.

1. The reason for the delay in payment.
2. Certification that funds did lapse in the year items were incurred.
3. A copy of the invoice.

Funding Information:
 General Fund: \$ 7,422.75
 Other Funds: 11,153.92
 \$18,576.67

Introduced: 1/31/79
 Referred: Finance

BY THE RULES COMMITTEE BY
 REQUEST OF THE GOVERNOR

1 IN THE HOUSE

2 HOUSE BILL NO. 107

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 ELEVENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation for the
 7 payment of miscellaneous claims; and providing for an
 8 effective date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. The sum of \$7,422.75 is appropriated from the general
 11 fund, \$47.42 from the Working Capital Fund, and \$11,106.50 from the Inter-
 12 national Airport Revenue Fund, to pay miscellaneous claims against the
 13 state, to be allocated as follows:

14	<u>APPROPRIATION</u>		<u>SOURCE</u>	
	<u>Department</u>	<u>Total</u>	<u>General Fund</u>	<u>Other</u>
15	Administration	\$ 1,264.53	\$1,264.53	\$ -0-
16	Public Safety	295.12	295.12	-0-
17	Fish and Game	2,793.74	2,793.74	-0-
18	Transportation and			
19	Public Facilities	14,223.28	3,069.36	11,153.92
20				

21 * Sec. 2. This Act takes effect immediately in accordance with AS 01.-
 22 10.070(c).

Original sponsor: Rules/Governor

Offered: 3/13/79

Referred: Rules

Funding Information

General Fund \$ 92,388.29
Other Funds \$ 11,195.23
\$103,583.52

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 107

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 ELEVENTH LEGISLATURE - FIRST SESSION

5 A BILL

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11 \$47.42 from the highway working capital fund, \$595.00 from the international
12 airport revenue fund, and \$10,552.81 from federal receipts, to pay miscel-
13 laneous claims against the state, to be allocated as follows:

14 APPROPRIATION		15 SOURCE	
16 Department	Total	General Fund	Other
16 Administration	\$ 4,197.73	\$ 4,197.73	-0-
17 Public Safety	570.11	570.11	-0-
18 Fish and Game	4,098.23	4,098.23	-0-
19 Health and Social			
20 Services	73,461.48	62,908.67	\$10,552.81
21 Transportation and			
22 Public Facilities	3,711.78	3,069.36	642.42
23 Legislative Finance			
24 Division	950.25	950.25	-0-
25 Natural Resources	16,593.94	16,593.94	-0-

26 * Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-
27 070(c).

28

29

cut-off time for current

State Date
1979

Date	NAME	Amount	Date of Issue	Requested amount	Budget & MGMT. agency
7-27 ✓	O. Carthus	HB-107 384008	7-5-74	9666 ✓	✓
5-21	M. Gunlogson P.O. Box 8-9091 Anch. AK	HB-107 ✓ 70479	12-5-72	24.00 ✓	I. TAX ✓
7-3					
7-3-78	Ida Edwards Innuit Co-op Brauer ab 99724	HB-107 ✓ 105053	1-3-76	77.00 ✓	I. TAX ✓
7-5	D. Ruffo	HA-107 ✓ 922384	4-2-76	52.00 ✓	I. TAX ✓
7-7	L.R. Shrowe 3711 W. 6th Ave Anch AK 99502	HB-107 ✓ 891255	3-20-76	39.00 ✓	I. TAX ✓
7-13	Ken J. Stone	HB-107 ✓ 711906	7-5-75	93.00 ✓	I. TAX ✓
✓ 8-28	Daliloski	HB-107 ✓ 980208	5-12-76	105.00 ✓	T. TAX ✓
8-78	Inst. of Soc. Econ. Dev.	HB-107 186502	11-14-73	4.00 ✓	T. Tax ✓
				622.25 ✓	✓
11-21-78	Gunda Flora	HB-107 483763	11-10-74	84.11 ✓	Income TX ✓
12-78	Vance Bowden	HB-107 046599	02-22-76	6776 ✓	FB 10.10 ✓
11-21-78	Joseph Kreta - Russian Orthodox Church.	Am#2 ✓ 982016	05-11-76	450.00 ✓	
12-6-78	Sammy Reyes	Am#2 ✓ 112329	1-12-76	99.35 ✓	
2-4-79	George, Peter	Am#2 696741	10-15-1974	176.25 ✓	payroll
	Wilde, Clara	Am#2 696745	10-15-1974	176.25 ✓	
	Pruenes, Rita	Am#2 696737	10-15-1974	186.04 ✓	
	Johanson, Dorothy	Am#2 696736	10-15-1974	186.04 ✓	
	Alexie, Olga	Am#2 696732	10-15-1974	195.83 ✓	
	Sheppard, Joseph	Am#2 696728	10-15-1974	195.83 ✓	

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

State Dated checks

Page 2.

LINE NO.	Date	NAMES	Warrant #	Date issued	Amount	Agency
1	11-27-78	W. Powell. Am # 3	061590	08-06-76	636.97	✓ Income Tax
2						
3	1-30-79	Moses Dirks Am # 3	505242	12-28-73	511.65	✓ Payroll
4						
5	11-27-78	Payroll Fund	077223	12-12-76	48.47	General
6						
7	3-9-79 6-9-76	V.O.L. Jung Am # 3	18698	6-9-76	18.99	Income Tax
8						
9		mod Am # 3			100.00	
10						
11						
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14						
15						
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17						
18						
19						
20						
21						
22						
23						

STATE OF ALASKA

JAY S. HAMMOND, GOVERNOR

DEPARTMENT OF REVENUE

STATE OFFICE BUILDING

POUCH SA - JUNEAU 99811

April 16, 1979

The Honorable Donald Bennett
Alaska State Senate
Pouch V
Juneau, AK 99811

Dear Senator Bennett:

Warrants #013305 issued 6/2/76 and Warrants #013304 issued 6/2/76 have not been redeemed as of 4/16/79.

^

or re-issued
per S. Pence
4/18/79

A Jarman

Sincerely,

Sherry Pence
Sherry Pence
Audit Division

over no 6

Call B + Mgmt.

Sherry Perce
Dept of Revenue

Jan 3714

Total : \$ 239.82

This warrant will be deemed paid unless redeemed within
two years after the date of issue per AS 37.05.180

**TREASURY WARRANT
STATE OF ALASKA**

No. 013304

DATE OF ISSUE
05 02 76
MO. DAY YR.

JUNEAU, ALASKA

89-52
1252

546407915 1974 INCOME TAX REFUND

PAY TO THE ORDER OF

DO NOT FOLD, SPINDLE OR
MUTILATE

H F WARNER
& H H WARNER
BOX 80674
COLLEGE AK 99701

DOLLARS	CENTS
\$ *****34	66

34.66

Carl Sheward
Commissioner of Administration

013304

⑈013304⑈ ⑆1252⑈0052⑆

This warrant will be deemed paid unless redeemed within
two years after the date of issue per AS 37.05.1E1

**TREASURY WARRANT
STATE OF ALASKA**

No. 013305

DATE OF ISS
06 02 76
MO. DAY YR.

JUNEAU, ALASKA

89-52
1252

546407915 1973 INCOME TAX REFUND

PAY TO THE ORDER OF

DO NOT FOLD, SPINDLE OR
MUTILATE

H F WARNER
& H H WARNER
BOX 80674
COLLEGE AK 99701

DOLLARS	CENTS
\$ *****205	16

205.16

Carl Sheward
Commissioner of Administration

013305

⑈013305⑈ ⑆1252⑈0052⑆

20 SEP 78 14:10

STATE OF ALASKA
THE LEGISLATURE

POUCH Y - STATE CAPITOL
JUNEAU, ALASKA 99811
907-465-3800

LEGISLATIVE AFFAIRS AGENCY

September 18, 1978

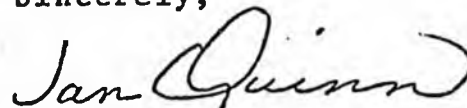
IBM CORPORATION
ATTN: GLEN McCracken
ADMINISTRATIVE ACCOUNT SPECIALIST
2525 "C" STREET
ANCHORAGE AK 99501

RE: Invoice No. V022980 and V025116

The above-listed invoice was paid on State of Alaska Check No. 413415, dated August 9, 1977. Apparently the charges were discussed by telephone and a corrected billing was to be made. The corrected invoice was #V025116 and it was referred to in my letter of October 28. Payment for #V025116 was on Check No. 459361, dated October 26, 1977.

We never received the credit invoice for \$950.25. I hope the enclosed copies help you make the necessary corrections.

Sincerely,



Ms. Jan Quinn
Accountant

JAQ:mm

Enclosure

Revised

Original sponsor: Rules/Governor

Funding Information

General Fund	\$ 92,840.83
Other Funds	\$ 11,427.23
	<u>\$104,268.06</u>

IN THE HOUSE

BY THE FINANCE COMMITTEE

SENATE CS FOR CS FOR HOUSE BILL NO. 107

IN THE LEGISLATURE OF THE STATE OF ALASKA

ELEVENTH LEGISLATURE - FIRST SESSION

A BILL

For an Act entitled: "An Act making a supplemental appropriation for the payment of miscellaneous claims; and providing for an effective date."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

* Section 1. The sum of \$92,840.83 is appropriated from the general fund, \$47.42 from the highway working capital fund, \$595.00 from the international airport revenue fund, and \$10,784.81 from federal receipts, to pay miscellaneous claims against the state, to be allocated as follows:

APPROPRIATION		SOURCE	
Department or Agency	Total	General Fund	Other
Administration	\$ 6,216.56	\$ 6,216.56	-0-
Public Safety	570.11	570.11	-0-
Fish and Game	4,098.23	4,098.23	-0-
Health and Social			
Services	71,895.19 <i>(1,999.80)</i>	61,342.38	\$10,552.81
Transportation and			
Public Facilities	3,711.78 <i>(arr'd. 239.82)</i>	3,069.36	642.42
Court System	232.00		232.00
Legislative Finance			
Division	950.25	950.25	-0-
Natural Resources	16,593.94	16,593.94	-0-

* Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-070(c).

The appropriation to the Department of Administration has been increased by \$239.82 to cover Treasury Warrants # 013304 and # 013305, issued 6/2/76 to H. F. Warner and H. H. Warner. Verification that the two warrants have not been redeemed or reissued has been received from the Department of Revenue.

Income tax refunds.

SCS

CSHB 107

Senate Finance

- ① reduced DH+SS appropriation by \$199 because their figures were added incorrectly.
- ② increased Dept. of Administration's appropriation by \$239 to cover ² treasury warrants not redeemed (Sen. Bennett's district)
- ③ requested (via letter of intent) documentation showing lapsed balances for ~~1980~~ 1980 misc. claims bill.

~~Agreed to/Disagree~~

Funding Information:
 General Fund: \$ 7,422.75
 Other Funds: 11,153.92
\$18,576.67

Introduced: 1/31/79
 Referred: Finance

BY THE RULES COMMITTEE BY
 REQUEST OF THE GOVERNOR

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<u>Department</u>	<u>Total</u>	<u>General Fund</u>	<u>Other</u>
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Public Safety	295.12	295.12	-0-
Fish and Game	2,793.74	2,793.74	-0-
Transportation and Public Facilities	14,223.28	3,069.36	11,153.92

21 * Sec. 2. This Act takes effect immediately in accordance with AS 01.-
 22 10.070(c).

HB 107

January 30, 1979

Speaker of the House
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Speaker:

Under authority of art. III, sec. 18, of the Alaska Constitution, I am transmitting a bill making a supplemental appropriation for the payment of miscellaneous claims. These claims are valid obligations of the State of Alaska and should be paid.

Sincerely,

JSH

Jay S. Hammond
Governor

Art Peterson
Assistant Attorney General
Department of Law

January 11, 1979

RL
Ron Lind, Director
Division of Budget & Management
Office of the Governor

FY 79 Miscellaneous Claims
Supplemental

Please amend your file number J-77-050-79 "an act making a supplemental appropriation to the Department of Administration for the payment of miscellaneous claims; and providing for an effective date", so that we may add \$2,793.74 for the Department of Fish and Game, \$295.12 for the Department of Public Safety and \$13,202.74 for the Department of Transportation and Public Facilities.

Section 1 should read: the sum of \$7,422.75 is appropriated from the general fund, \$47.42 from the Working Capital Fund, and \$11,106.50 from the International Airport Revenue Fund to pay miscellaneous claims against the State, to be allocated as follows:

<u>Department</u>	<u>Total</u>	<u>General Fund</u>	<u>Other</u>
Administration	\$ 1,264.53	\$1,264.53	\$ -0-
Public Safety	295.12	295.12	-0-
Fish & Game	2,793.74	2,793.74	-0-
DOT/PF	<u>14,223.28</u>	<u>3,069.36</u>	<u>11,153.92</u>
TOTAL	\$18,576.67	\$7,422.75	\$11,153.92

RL/lfs/crb

*Amends the
Bill Finance originally
sent over*

STATE
OF ALASKA

MEMORANDUM

RECEIVED

DEC 29 1978

Budget And Management

TO: Ronald B. Lind, Director
Division of Budget and Management
Office of the Governor

DATE: December 28, 1978

FILE NO:

TELEPHONE NO:

FROM: Trygve R. Hermann, Director
Division of Administrative Services
Department of Public Safety

SUBJECT: FY79 Miscellaneous
Claims Supplemental
Appropriation

AB107

McL...

As requested by your November 14 memo, the attached information is provided for preparing the FY79 Miscellaneous Claims Supplemental. The reason for these delayed payments is not clear, however, all of them were received for processing in Juneau at least two years beyond the invoice date. Two invoices were apparently delayed because of confusion between the Department of Fish and Game and the Division of Fish and Wildlife Protection in the Department of Public Safety. The rest of these old invoices apparently slipped between a crack somewhere.

TRH/MC/kab

Attachments

cc: Jos Mapranath, Budget Analyst
Barbara Permenter, Accounting Supervisor

Public Safety Miscellaneous Claims
for FY79 Supplemental Appropriations

Date	Vendor/Location	Amount	Lapsed Balance	Fiscal Year	BRU
6/7/76	Glacier Village Supermarket Juneau	\$13.44	N/A	FY76	FWP Vessels
*Received invoices 9/20/78					
7/6/76	Gary King's Sporting Goods/Anchorage Caps #175359	\$17.70	\$66,271	FY76	DET & CIB
6/30/76	Camp Cots #185736	\$70.00	\$41,921	FY77	FWP C DET
*Received invoices 9/18/78					
(AK)Northern Commercial/Bethel					
1/16/74	#56870	\$22.20	N/A	FY74	FWP DET
8/2/74	#65771	\$114.36	N/A	FY75	FWP DET
*Delayed at Fish and Game until 5/31/78					
7/5/76	Sportsman's Inn/Whittier	\$57.22	\$41,921	FY77	FWP DET
*Delayed at Fish and Game until 9/26/78					

42 mem
\$215.12
295.12



Sportsman's Inn

WHITTIER, ALASKA 99502
PHONE: 472-2352
9-11-78

DEPT. OF PUBLIC SAFETY
78 SEP 26 AM 9 30
FINANCE SECTION
JURÉAL ALASKA

Alaska Fish & Game

P.O. Box 669

Cordeiro, AK 99574

DATE	DESCRIPTION	BALANCE
------	-------------	---------

5 Oct 76	Groceries 23.06 Meals 34.36	
----------	--------------------------------	--

	Balance Due	\$57.42
--	-------------	---------

RECEIVED

SEP 19 1978

DEPT. OF FISH & GAME

Invoice attached

BRW
04-47-04
O/E 9/19/78
\$11,679.56

Goods for Fish & Wildlife Hides
Comm'l Fish Program 1976
OK - ST. MILL
12-47-03-131-421
9-20-78

Note: This is a very old and very LATE Bill. J. Miller and R. Kaufman was employed that year and this is a valid Bill



DEPT. OF PUBLIC SAFETY

78 SEP 20 5 2

FINANCE SECTION
JUNEAU, ALASKA

Glacier Village Supermarket, Inc.

P. O. BOX 1029 — JUNEAU, ALASKA 99801

~~Handwritten scribbles~~
nb
54

Date 6-7-76

Name Dept of Public Safety
Ext Wildlife Protection
450 West 4th St
Juneau, AK

1	GRACKLES	1344
2		
3	P. tot 4,053.31	
4	P. pay 19,021.01	
5	P. Tot 14,077.55	
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		

INVOICE
IS STILL
OUTSTANDING
47,342.42

V. K. [unclear]
OK

PA-77

12-47-03-07-00-00

MEMORANDUM

TO: Ronald B. Lind
Director
Division of Budget & Management
Office of the Governor

DATE: January 2, 1979

FILE NO:

TELEPHONE NO:

FROM: Russell H. Clark *RC*
Director
Division of Administration
Department of Fish & Game

SUBJECT: FY '79 Miscellaneous Claims
Supplemental (Supersedes
supplemental dated December 15,
1978) *Back side*

A supplemental Legislative appropriation is requested for payment of prior year bills, as follows:

VENDOR	INVOICE #	DATE	AMOUNT
Alaska Commercial Co.	65771	08/02/74	\$ 114.36
American Elseveir Pub.	E48241	08/23/76	58.65
Auto Parts & Equipment	J26540	12/10/73	86.63
Bristol Bay Contractors	1611	06/22/71	46.90
	1800	07/30/71	300.00
	1801	09/30/71	300.00
	1820	09/30/71	60.42
Institute of Marine Science	1704	02/04/76	9.50
	1136	07/25/75	6.31
Kodiak Oil Sales	43317	05/07/73	164.00
	70445	12/30/74	27.95
	79336	06/20/75	3.91
	70279	07/10/75	28.00
Sig Wold Storage & Transfer	0703	02/26/75	15.76
Wien Air Alaska	0286 - 8994	01/31/75	131.94
	0150 - 5663	05/16/75	8.40
	0315 - 8223	05/19/75	9.73
	1148 - 9822	05/19/75	40.04
	0236 - 4585	05/20/75	30.62
	0236 - 4585	05/29/75	61.03
	0236 - 6895	06/19/75	17.26
	0327 - 9054	06/28/75	42.43
	0401 - 5933	08/01/75	59.99
	0341 - 4655	08/07/75	204.31
	0150 - 4893	08/30/75	8.40
	0419 - 2775	05/19/76	957.20

tot
2793.74

These invoices were submitted for payment by the vendors after the normal period of time in which they could be processed.

Invoice copies have been attached for your review and we certify that sufficient funds were lapsed to pay these obligations.

STATE
OF ALASKA

MEMORANDUM

RECEIVED

JAN 05 1979

TO: Ronald B. Lind, Director
Division of Budget and Management
Office of the Governor

DATE: January 4, 1979 Budget And Management

FILE NO: 000H-0004

TELEPHONE NO: 364-2121 Ext. 124/125

FROM: Robert Ward
Commissioner Designee
Department of Transportation
and Public Facilities

SUBJECT: F.Y. '79 Miscellaneous Claims
Supplemental 67

Attached is a listing of miscellaneous claims in accordance with your memorandum of November 14, 1978.

We have verified that funds are available from prior year lapse for each of the items listed.

We request a supplemental appropriation to effect payment of these documents in the amount of ~~\$67,376.46~~

13202.74

Attachment

cc: W. Hermes
E. Smith
R. Davidson

STATE
of ALASKA

MEMORANDUM

TO: Ronald B. Lind, Director
Division of Budget & Management
Office of the Governor

DATE: January 12, 1979

FILE NO: 120H-001A

TELEPHONE NO: 364-2121 Ext. 124/125

FROM: Walter E. Hermes *WEH*
Assistant Director
Division of Financial Management
Department of Transportation
& Public Facilities

SUBJECT: Miscellaneous Claim
Supplemental Appropriation.

Per our recent conversation with Mike Maher of your staff we are transmitting two additional unpaid billings more than two years old to be included within the FY'79 miscellaneous claims supplemental appropriation bill, as follows:

Date of Invoice	Vendor	Amount
5/3/74	Tesoro-Alaskan Petroleum Co.	\$304.24
2/11/75	" " " "	716.30
	Total	<u>\$1,020.54</u>

Remarks: Both invoices received January 11, 1979 - Declared outstanding by vendor 10/30/78. No record of payment exists.
FY'78 lapse balance: \$50,101.81.

Your prompt processing of this matter will be sincerely appreciated.

cc: Finance Officer, Budget & Analysis Section
Commissioner Ward, Dept. of Transportation & Public Fac.

09/76	Weaver Brothers		Vendor written for copy of invoice making up balance forward from monthly statement Lapse balance: \$1,981,800.31	323.27
124/76	Weaver Brothers	GF	Vendor written for copy of invoice making up balance forward from monthly statement Lapse balance: \$1,981,800.31	139.43
130/76	Reeve Aleutian Airways		Vendor written for copy of invoice making up balance forward form monthly statement Lapse balance: \$ 49,395.43	49.82
130/74	B & C Supply	WCF	Last year mis-paid \$7.66 as \$7.60 Lapse balance: \$ 797,720.62	.06
127/74	B & C Supply		Last year mis-paid \$36.71 as \$ 6.71 Lapse balance: \$ 797,720.62	30.00
129/73	Alaska Sales & Services	GF	Filed in inactive filing system by error Lapse balance: \$ 804,595.75	163.95
106/76	Anchorage Cold Storage Co., Inc.	GF	Price Quoted & Delivery order written \$25,238.94, amount billed \$25,509.10 Lapse balance: \$ 6,224.74	270.16
172/76	APCOA	Per Gene Smith 1-9-79 INAK	Settlement of difference between \$16,228.75 requested by APCOA & (adjusted) amount owed Dept. of Transportation by APCOA in amount of \$5,717.25 Lapse balance: \$ 632,326.35	10,511.50
11/76	City of Anchorage	GF	Vendor written for copy of invoice making up balance forward from monthly statement Lapse balance: \$1,981,800.31	59.84
172/73	Northern Television	ZARF	Three month payments missed between 08/72 & 10/73. Paying document for that period was changed from \$266.00 to \$66.50. Request for approval to pay \$199.50 was sent to Budget & Management April 1, 1976. No response in file.	182.87
10/05/75	Automotive Parts & Equipment	WCF	Vendor written for copy of invoice making up balance forward from monthly statement Lapse balance: \$ 637,928.14	17.36
2/30/75	Delaval	GF	Vendor written for copy of invoice making up balance forward form monthly statement Lapse balance: \$1,270,702.01	69.00
9/01/76	North Star Terminal		Vendor written for copy of invoice making up balance forward form monthly statement Lapse balance: \$ 7,773.10	492.30

12/03/76	Seward Peninsula Flying	Bill paid by V13-09982 by warrant 137523 on 12/23/76. As of 10/11/78, warrant was outstanding. Cancel & reissue sent thru; cancel accepted; reissue rejected on 12/06/78 & 12/14/78 (submitted prior to 12/03/78). Now after two year old period of time. Lapse balance: \$1,674,103.28	384.00
1/06/75	City of Anchorage	Vendor written for copy of invoice making up balance forward from monthly statement Lapse balance: \$ 49,395.43	1.00
3/24/75	AMFAC Supply of Alaska	Vendor written for copy of invoice making up balance forward from monthly statement Lapse balance:	58.98
2/07/73	AMFAC Supply of Alaska,	Initial Invoice \$95.00 paid \$87.00 on V13-81151, balance determined as due	8.00
6/25/74	AMFAC Supply of Alaska	Vendor written for copy of invoice making up balance forward from monthly statement	345.15
9/29/73	Northern Supply	Vendor written for copy of invoice making up balance forward from monthly statement	54.00
9/27/73	Northern Supply	Vendor written for copy of invoice making up balance forward from monthly statement	16.20
8/16/73	Northern Supply	Vendor written for copy of invoice making up balance forward from monthly statement	25.85
9/09/76	Dept. of Natural Resources	FY '77 encumbrance, not billed until 06/13/78, processed 08/26/78, rejected for Natural Resources. Accounts not found Lapse balance: encumbrance lapsed 07/01/78 (FY'79) in amount of \$ 58,802.68	

GF

TAKE

GF

posted:

TOTAL

check Chuck on this 1-11-79
TAKE OUT

SEE 17
encumbrance can be reinstated

~~54,173.72~~
67,376.46
13,202.74

GF 3048.82
WLF 56,222.54
TAKE 47.42
11/06.50

0 • T

96•66+
24•00+
77•00+
52•00+
39•00+
93•00+
105•00+
4•00+
622•00+
84•11+
67•76+
1,264•53T

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

DATE OF ISSUE

07 05 74
MO. DAY YR.

State DATED

No. 384008

89-52
1252

255586066

1973 INCOME TAX REFUND

PAY TO THE ORDER OF

D C ARTHUR
BOX 265
KAKE AK 99830

TAX REFUND
INTEREST

96.00
0.66
96.66

DO NOT FOLD, SPINDLE OR
MUTILATE

DOLLARS	CENTS
*****	96.66

DEPARTMENT OF REVENUE
TREASURY DIVISION
STATE OF ALASKA

*Endorsment
Cancelled by
Richard Trees*

COMMISSIONER OF ADMINISTRATION
"000000 9666"

384008

⑆ 6 2 5 2 ⑆ 0 0 5 2 ⑆

OF ALASKA

DATE SENT 6/9 78

TRANSMITTAL LETTER

State of Alaska
Department of Administration
Treasury Office
Juneau, Ak. 99811

#26
Please DISPOSE OF PROCEEDS
BY AS INDICATED BELOW No. 079609
"A" REMIT ~~CASH~~ cashiers check

FOR CREDIT AND ADVICE OF THIS BRANCH OF THE NATIONAL BANK OF ALASKA, REMIT IN SEATTLE FUNDS TO THIS BRANCH OF THE NATIONAL BANK OF ALASKA.

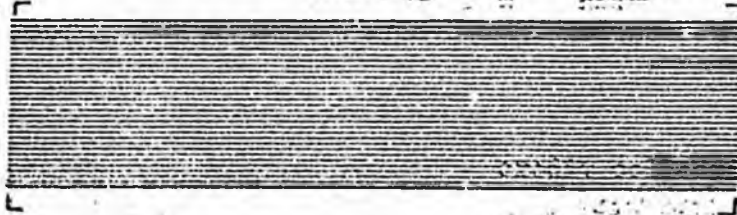
DRAWEE	DOCUMENTS	AMOUNT
Yourselves	check no. 381008, dated 7/5/74 payable to D.C. Arthur	\$ 96.66
NO PROTEST UNLESS NOTED BELOW.		
INSTRUCTIONS Remit cashiers check to National Bank of Alaska, Petersburg Branch	DATE 6/9/78 REFERENCE NO. Mary-Stromdahl	Please MAKE SEPARATE REMITTANCE OR CREDIT FOR THIS COLLECTION MENTIONING COLLECTION NO. AND NAME OF THIS BRANCH.

Please ACKNOWLEDGE RECEIPT OF THIS COLLECTION TO THE ABOVE BRANCH OF THE

NATIONAL BANK OF ALASKA

Thank You

OUT-GOING COLLECTION



ORIGINAL

NATIONAL Bank of Alaska

PETERSBURG OFFICE
P. O. BOX 229 • PETERSBURG, ALASKA 99833

20-551 4/74

2000000000

INCOME TAX REFUND
572-56-2205

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 760479

89-52
1252



DOLLARS	CENTS
\$*****24	00

DATE OF ISSUE
NO. DAY YR. AGENCY

12/05/72

040

PAY TO THE ORDER OF

M GUNLOGSON
BOX 8-9091
ANCHORAGE

AK 99504



760479 0

\$24.00

⑆ 252 0052 ⑆

Joseph R. Herri
COMMISSIONER OF ADMINISTRATION
⑆ 0000002400 ⑆

Aug. 29-1978

Marvin L. Gunlogson
P.O. Box 8-9091
Anchorage, Ak. 99504

Dear Mr. Gunlogson:

Your claim in connection with State Debt Warrant # 760479 issued Dec. 5-1972 in the amount of \$24.00 will be presented to the next State Legislature convening in January 1979. Sometime between then and when the session ends we expect to receive an adequate appropriation to take care of claims of this nature. As soon as this money is available we will reissue the warrant payable to you.

Please keep us informed of any change of address.

Sincerely,

Ana Dueham
Accounting Clerk

This warrant will be void if not cashed within 90 days after the date of issue.

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 4 105053

DATE OF ISSUE

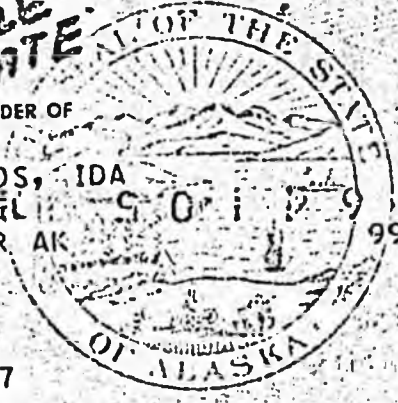
01 MO. 02 DAY 76 YR.

89-52
1252

STATE OF ALASKA
DATE

PAY TO THE ORDER OF

EDWARDS, IDA
GEN/DEL
BEAVER, AK



DO NOT FOLD, SPINDLE OR
MUTILATE

DOLLARS	CENTS
*\$*****77	00

023857

*****77.00

4105053

John Stewart
"00000077.00"

"4 105053" "1252" "0052"

Inuit, Ak - 99124 -

7/3/78

Dear Sirs,

Enclosed is a check issued to
Tda Edwards for 77⁰⁰ when
cashing the check in June I did
not notice the date. I had already
cashed the check.

Please let me know what could be
done about this.

Thank-you
-Antoinette Pika - Manager
Inuit Corp
Beaver, Ak 99724

Yellow copy: Debit to Account
Pink copy: File Copy

TREASURY WARRANT
STATE OF ALASKA

No. 922384

DATE OF ISSUE

04 02 76

MO. DAY YR.

STATE DATE

115329023

1975 INCOME TAX REFUND

89-52
1252

DO NOT FOLD, SPINDLE OR
MUTILATE

PAY TO THE ORDER OF

D RAFFE
733 W 11TH AVE
ANCHORAGE AK 99501

DOLLARS	CENTS
\$*****52	00

52.00

C. Sheward
Commissioner of Administration

922384

0000005200

922384 125200520

7/4/78

Department of Revenue
Treasury Division
Pouch SB
Alaska Office Building
Juneau, Alaska, 99801

Dear Sir or Madam,

My son found the enclosed check while cleaning out
a closet. I would like to request payment on it. Please
send to: 2065 Grape
Denver, Colorado, 80207

Sincerely yours,

Deena Raff
Deena Raff, M.S.

NATIONAL BANK OF ALASKA

Ana Durham
Treasurer

This warrant shall be deemed paid unless redeemed within two years after the date of issue per AS 37.03.180

DATE OF ISSUE
03 20 76
MO. DAY YR.

State Date

JUNEAU, ALASKA

No. 891255

89-52
1252

530501275

1975 INCOME TAX REFUND.

STATE DATED
PAY TO THE ORDER OF

L R SKROVE
9499 BRAYTON, SP 27
ANCH AK 99507

DO NOT FOLD, SPINDLE OR
MUTILATE

DOLLARS	CENTS
*****39	00

DEPARTMENT OF REVENUE
TREASURY DIVISION
STATE OF ALASKA

*Endorsment by
Cancelled
5-12-78
Treasury*

400039.00

891255

⑈891255⑈ ⑆1252⑆0052⑆

Commissioner of

July 5, 1978

Department of Revenue
Treasury Division
Pouch 58, Alaska Office Bldg.
Juneau, Alaska 99801

To whom it may concern:

Along with my 1977 State tax return I had also sent a letter asking for my 1975 tax refund as I had never received it. They were very nice and sent my 1975 tax refund to me. They did not send it back to me however until May of 78 and neglected to inform me it was stale dated as it was over two years old. Therefore, the check was returned.

Any help in having this check re-issued would be appreciated.

Thank you,

Lita Skove (PRODUCER)

3711 W. 61st Ave.

Anchorage, Ak

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

DATE OF ISSUE
07 05 75
MO. DAY YR.

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 711906

89-52
1252

524201797

1974 INCOME TAX REFUND

PAY TO THE ORDER OF

K J STONE
646 W 21ST AVE
ANCH AK 99503



93.00

DO NOT FOLD, SPINDLE OR
MUTILATE

DOLLARS	CENTS
\$*****93	00

711906

John Stewart

COMMISSIONER OF ADMINISTRATION

⑈ 711906 ⑈ ⑈ 252 ⑈ 0052 ⑈

another check \$93.00

Ken J. Stone

646 W. 21st Ave

Anchorage, Ak 99501

Ken J. Stone

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

DATE OF ISSUE
05 12 76
MO. DAY YR.

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 980208

89-52
1252

142528990

1975 INCOME TAX REFUND

*PAY TO THE ORDER OF

D ALILOSKI
BOX 726
KODIAK

AK 99615

105.00

DO NOT FOLD, SPINDLE OR MUTILATE

DOLLARS	CENTS
*****105	00

Endorsement cancelled

RECEIVED
DEPARTMENT OF REVENUE
DIVISION OF TAXATION
STATE OF ALASKA
JUN 29 1976

Commissioner
Commissioner

*State
Dated
5-12-78*

980208

980208 1: 252 005 21



BANK OF AMERICA

PALM SPRINGS OFFICE

August 16, 1978

Department of Revenue
Treasury Division Pouch SB
Alaska Office Bldg.
Juneau, Alaska 99801

Re: Treasury Check #980208

Gentlemen:

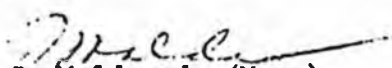
We are enclosing the above numbered warrent payable to and negotiated by Mr. Asan Aliloski at our office, to be presented at the next session of the Legislature requesting reissue of this payment to our office.

Mr. Aliloski used this warrant to open a new account at our office and obtained most of the funds back. Since he chooses to ignore our correspondence, we are requesting you direct these funds to our office.

Please acknowledge receipt of the enclosed check and advise our office the approximate date we may expect to hear from you.

Thank you for your consideration in this matter.

Sincerely,


J. Maldonado (Mrs.)
Assistant Operations Officer

JM:d
enc.

RECEIVED BY THE STATE OF ALASKA
RECEIVED BY THE STATE OF ALASKA

This warrant will be deemed paid unless redeemed within
two years after the date of issue per AS 37.03.180

State date

DATE OF ISSUE

11 14 73
MO DAY YR.

STATE OF ALASKA

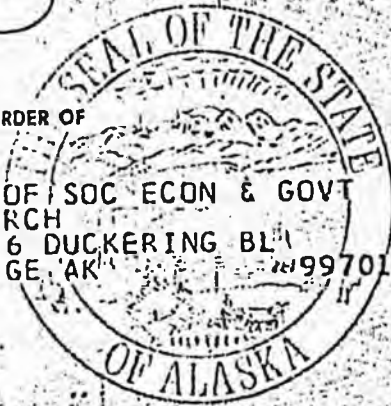
JUNEAU, ALASKA

No. 186502

89-52
1252

PAY TO THE ORDER OF

INST OF SOC ECON & GOVT
RESEARCH
RM 226 DUCKERING BL
COLLEGE AK 99701



DO NOT FOLD, SPINDLE OR
MUTILATE

DOLLARS	CENTS
\$*****4	00

\$4.00

186502

1: 252 005 21

Joseph H. Harris
COMMISSIONER OF FINANCE

from the

In p
ret



UNIVERSITY OF ALASKA
COLLEGE, ALASKA 99701

9 August 1978

Department of Revenue
Treasury Division
Pouch SB
Alaska Office Building
Juneau, Alaska 99811

Gentlemen:

I have recently been given the assignment to try to clear outstanding items from the University of Alaska's Returned Check Account.

In performing this assignment I found four State of Alaska Warrants which were returned to us as stale dated. In accordance with instructions attached to one of these warrants I am returning them to you with request for payment.

The enclosed warrants are as follows:

Number	Date of Issue	Payee	Amount
186502	11/14/73	Inst. of Soc Econ & Govt Research	\$ 4.00 - Treasury has taken care of the above item
296317	3/17/76	University of Alaska DGS College Office	4.00 - Court system field warrant
134523	3/25/76	Paula Messer (Endorsed to University of Alaska)	51.16 - Administration Payroll
360500	8/6/76	The Elmer E. Rasmuson Library	15.00 - Field & Home

Please send reimbursement on the above items to University of Alaska Business Office, 106 Bunnell Building, Fairbanks, Alaska 99701. Thank you.

Very truly yours,

Nancy A. Mansell

Nancy A. Mansell
Staff Accountant
University of Alaska, Fairbanks
Business Office

Encl. (4)

PLEASE REPLY BY AIRMAIL

FOR D. POSIT IN THE FIRST NATIONAL BANK FAIRBANKS ALASKA

This will be deemed paid unless redeemed within the date of issue per AS 37.05.180

1 be deemed paid unless redeemed within the date of issue per AS 37.05.180

DATE OF ISSUE
07 02 76
MO. DAY YR.

STOP PAYMENT
JUNEAU, ALASKA

No. 039442

89-52
1252

569302086

1975 INCOME TAX REFUND

PAY TO THE ORDER OF

H B GREENE
& M L' GR
BOX 623
GOLDENDALE

CANCELLED
SEATTLE FIRST NATIONAL BANK
WA JUL 28 1976
622.00 SEATTLE, WASHINGTON

DEPARTMENT OF REVENUE
TREASURY DIVISION
STATE OF ALASKA

DO NOT FOLD, SPINDLE OR MUTILATE

DOLLARS CENTS
\$ *****622.00

Stub dated 7-02-78

Endorsing Cancelled
Commissioner

039442 039442
1252 0052

Commissioner



**NATIONAL BANK
OF FAIRBANKS**

Needs instruction from Bill...
this check going to the...
sent to whom

October 26, 1978

Mr. William C. Mullin, Director
Division of Finance
Department of Administration
Pouch C
Juneau, Alaska 99811

Dear Mr. Mullin:

This is in reference to my previous correspondence pertaining to treasury warrant #039442. It was issued July 2, 1976 for a 1975 income tax refund. I am enclosing a copy of my most recent letter which was sent to Mr. Gary Jenkins and a copy of the reply sent to me.

I am turning over the original warrant to you. I sincerely hope that all consideration will be given to my request. I am sure you can understand our concern if the funds are forwarded to Mr. Greene again rather than the bank.

Thank you for your help with this matter.

Sincerely,

Glenda Kiser

Glenda Kiser
Assistant Cashier
Operations Department

and paid unless redeemed within
date of issue per AS 27.05.180

DATE OF ISSUE
11 10 74
MO DAY YR

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 483763

89-52
1252

574072977

1973 INCOME TAX REFUND

PAY TO THE ORDER OF

G FLORIAN
206 E 10TH
ANCHORAGE AK 99501



DO NOT FOLD, SPINDLE OR
MUTILATE

DOLLARS	CENTS
\$*****84	11

STALE
DATE 7 9 2 2 84

Richard Green
COMMISSIONER OF ADMINISTRATION

483763

1: 25 2 00 5 2:

0000008411

TO:	MAIL STAT	DEPARTMENT	ATTENTION
App	Sign	Corr	Con
Prep	For		

Remark
ind dot

FROM: MAIL STAT
DEPARTMENT
BY

02-002 (REV. 11)

9

State of Alaska
Treasury Dept.
Juneau, Alaska

Dear Sirs:

We received your check
of \$84.11 which was paid -
correctly and cashed -
Your state date -

I have been instructed to
notify you of about

Sincerely,

Yours Truly
Gwendolyn
206 East 10th
Anchorage Alaska.
99511 -

5.48376

19-52
1252

FOLD, SPINDLE OR

MARKS CENTS

***84.11

Green
OF ADMINISTRATION
10081.1.1.1

9

13-83-5-005

STATE OF ALASKA
TREASURY WARRANT

89-52 No 046599
1252

THIS WARRANT WILL BE DEEMED
PAID UNLESS REDEEMED WITHIN TWO
YEARS AFTER DATE OF ISSUE PER
AS 37.05.180

DATE OF ISSUE
02-22-76 PAY

TO THE ORDER OF
VANCE BORDEN



PAYROLL

*****67.76

DO NOT FOLD,
SPINDLE OR
MUTILATE

PRO22276

W NO. 046599

67.76

C. Stewart
Commissioner of Administration

1046599 12520052

RECEIVED
OCT 6 1978

Dept. of Administration
Administrative Services

WARRANT NO. 046599 NAME VANCE BORDEN SOCIAL SECURITY NO. 574-54-2409 PERIOD ENDING DEPT./PROG./DIV. 13-83-5

GROSS PAYROLL	FEDERAL INCOME TAX	FEDERAL WITHHOLDING	F.I.C.A.	ALASKA WITHHOLDING	P. E. R. S.	TEACHERS RETIREMENT
9000		576	527	121		

CURRENT PAYROLL INFORMATION ISSUED 02-22-76

DATE	DESCRIPTION	AMOUNT	REMARKS	STATUS
RTRO		90.00	SCHOOL TAX	10.00

NOT NEGOTIABLE

STATE OF ALASKA
PAYROLL INFORMATION

GROSS PAYROLL	FEDERAL INCOME TAX	FEDERAL WITHHOLDING	F.I.C.A.	ALASKA WITHHOLDING	P. E. R. S.	TEACHERS RETIREMENT
9000	576	121	527	1000		6776

OK

ALASKA

MEMORANDUM

Admin - Payroll
TO: A. M. Saylor, Director
Support Services
Juneau

DATE: September 20, 1978

FILE NO: 130C-2303

TELEPHONE NO:

FROM: *DMC*
Donald M. Candey
Administrative Officer
Central Region

SUBJECT: Outdated Warrant
#046599

Attached is an outdated warrant, #046599, payable to Vance Borden in the net amount of \$67.76. This warrant is a retro check per Local 71 Contract and was processed and delivered timely. However, Mr. Borden was at school when the warrant arrived at his residence, and his grandfather put it into his desk at home and forgot about it. Mr. Borden just recently discovered the check when he was cleaning out his desk at home and since it is outdated (over two years from the date of issue) he bought it in to see if he could get it replaced.

Please advise.

cc: Vance Borden

Attachment a/s

DMC/alc

RECEIVED
OCT 6 1978

Dept. of Administration
Administrative Services

Mike M

Amendment #1

February 2, 1979

The Honorable Russ Meekins
Chairman House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Dear Representative Meekins:

Please amend our Miscellaneous Claims Bill, HB 107, so we may include \$56,208.21 additional unpaid bills received from the Department of Health and Social Services. The billings were incurred during FY 73 through FY 77 but the actual billing to the State did not occur until FY 78 and FY 79. As a result of the delay the prior year balances were lapsed. Please add \$274.99 for the Department of Public Safety for a FY 76 Housing BRU billing. Also, please add \$1,304.49 to the Department of Fish and Game for obligations over two years old.

Section 1 should read:

The sum of \$54,657.63 is appropriated from the general fund, \$47.42 from the Working Capital Fund, \$11,106.50 from the International Airport Revenue Fund and \$10,552.81 federal funds to pay miscellaneous claims against the state, to be allocated as follows:

<u>Department</u>	<u>APPROPRIATION</u>		<u>SOURCE</u>	
	<u>Total</u>	<u>General Fund</u>	<u>Other</u>	
Administration	\$ 1,264.53	\$ 1,264.53	\$ -0-	
Health and Social Services	56,208.21	45,655.40	10,5 ⁵ 2.81	

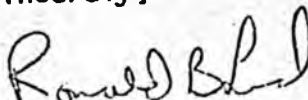
Honorable Russ Meekins

-2-

February 2, 1979

<u>Department</u>	<u>APPROPRIATION</u>		<u>SOURCE</u>	
	<u>Total</u>	<u>General Fund</u>	<u>Other</u>	
Public Safety	570.11	570.11	-0-	
Fish and Game	4,098.23	4,098.23	-0-	
Transportation and Public Facilities	14,223.28	3,069.36	11,153.92	

Sincerely,


Ronald B. Lind
Director

RL/MM/crb

cc: Jay Hogan, Director
Legislative Finance

STATE
of ALASKA

MEMORANDUM

RECEIVED

FEB 02 1979

Budget And Management

TO: Ron Lind, Director
Division of Budget & Management
Office of the Governor

DATE: January 31, 1979

FILE NO:

TELEPHONE NO:

FROM: Trygve R. Hermann, Director
Division of Administrative Services
Department of Public Safety

SUBJECT:

FY76 Miscellaneous Claims
Supplemental for \$274.99

Please amend my earlier request for a miscellaneous claims supplemental to include a \$274.99 bill chargeable to the FY76 Housing BRU. Specific records are not readily available for the adjusted lapse for the year, but a review of chapter 209 SLA 1975 shows that sever BRU's were included within the Administrative Services appropriation making it extremely unlikely that the funds were not lapsed within that appropriation to cover this bill were it presented in a timely manner.

The vendor was notified on Jan. 22, 1976 that this bill belonged to the Department of Public Safety but apparently the vendor did not follow up.

TRH/MC/kab

Attachments

cc: Major Ray Rush, Departmental Housing Officer (w/o attachments)
Jos Mapranath, Budget Analyst (w/ attachments)
Barbara Permenter, Accounting Supervisor (original attachment)

TESORO-ALASKAN PETROLEUM COMPANY

P O BOX 6272

ANCHORAGE, ALASKA 99502

TELEPHONE (907) 279-5446

January 8, 1979

State of Alaska
Department of Public Safety
Division of State Troopers
P.O. Box 6188 Annex
Anchorage, Alaska 99502

Attention: Accounts Payable

As a result of a recent reconciliation of our Accounts Receivable for the State of Alaska, we find the following invoice outstanding:

Invoice #001860	1-13-76	\$274.99
-----------------	---------	----------

We would appreciate your researching this item and submitting payment at your earliest convenience.

Sincerely,

Michael D. Mooney
Michael D. Mooney
Administrative Manager

Enclosure

cc: File

MDM/sll

1/13/79
ANCHORAGE, ALASKA
79 JAN 12 2 31 PM
DEPT. OF PUBLIC SAFETY

TESORO

TESORO-ALASKAN PETROLEUM COMPANY

P.O. Box 6272, Anchorage, Alaska 99502 A/C 907-279-5446

9-30-78

INVOICE DATE	INVOICE NO.
1-13-76	001860

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State of Alaska
 Department of Public Safety
 Division of State Troopers
 P.O. Box 6188 Annex
 Anchorage, Alaska 99502

DEPT. OF PUBLIC SAFETY

JAN 12 1978

FINANCIAL SECTION
JUN 1978

PLEASE PAY FROM THIS INVOICE
 NO STATEMENTS ARE ISSUED
 RETURN 1 COPY OF INVOICE
 WITH REMITTANCE

ORIGINAL INVOICE

UST. CODE	ID. NO.	SLSM'N.	ORDER NO.	F.O.B.	SHIPPED FROM	ROUTING	DATE SHIPPED
XX012							
PRODUCT DESCRIPTION		UNIT	GROSS	NET	PRICE	AMOUNT	

Alaska Mechanical Contract #5588
 Alaska Mechanical Ticket #6189
 521.6 gallons @ \$.5272

~~BRU 06-60-02-04
 DIE AS 1/23/79
 \$1 104,101.38~~

12.62.6.401.332
 1/2 - 000307
 1/2 - 000316 YR

INVOICE TOTAL	\$274.99
---------------	----------

NO DISCOUNT ALLOWED ON CURRENT INVOICES IF PAST DUE INVOICES UNPAID

Station - Heating Fuels Phone 201
 Box 201 Delta Junction, Alaska 997

DEPT OF PUBLIC SAFETY
 Environmental Unit in Delta

06189

FULL

DATE	MONTH	DAY	YEAR
	12	12	75
CASH	CHARGE	ON ACCT	COD
	X		

FUELOIL

1 0
 0 0
 0 0

GALS.	52 1/2
PRICE PER GAL.	42 7/8
SALE AMT. \$	
TAX	
TOTAL SALE	224.99

SALE NUMBER

* CUSTOMER SIGN HERE

[Handwritten signature]

OPERATOR

[Handwritten signature]

TRUCK

14

MEMORANDUM

RECEIVED

JAN 31 1979

Budget And Management

TO: Ron Lind
Director
Division of Budget & Management
Office of the Governor

DATE: January 30, 1979

FILE NO:

TELEPHONE NO:

FROM: Russell H. Clark *RH*
Director
Division of Administration
Department of Fish & Game

SUBJECT: Miscellaneous Supplemental
Request for FY '79

Listed below are additional outstanding obligations to be included in our miscellaneous supplemental request for FY '79:

<u>DATE</u>	<u>AIRWAY BILL #</u>	<u>AMOUNT</u>
7/27/74	212-ANC 0146-1902	\$ 95.81
8/27/74	212-ANC 0147-4034	563.85
8/9/74	212-ANC 0150-3736	21.15
8/26/74	212-ANC 0153-9985	77.06
10/3/75	212-ANC 0355-2091	11.85
8/6/75	212-ANI 0227-0354	9.98
8/8/75	212-ANI 0227-0332	54.53
10/12/76	338-0045-7251	99.02
10/23/76	212-ANC 0540-4125	10.63
12/6/76	027-1001-0980	29.45
12/9/76	212-ANC 0452-1952	8.40
12/23/76	212-ANC 0480-8521	50.51
5/27/76	212-ANC 0459-3190	51.83
6/14/76	212-BET 0500-9992	23.15
7/12/76	212-BET 0511-9502	71.44
7/1/76	338-0058-8033	125.83
		<u>125.83</u>
		\$1,304.49

The obligations are all over two years old and sufficient funds were lapsed to pay the obligations in the year they were incurred. We have attached copies of the air bills.

RHC/JTS/mmw

ATTACHMENTS

cc: Accounting Section

*Added
2-1-79*

X

Am. J.
#

*Call to
State Dept
files*

0-00 C

5911-82 +
207-05 +
6118-83 #

5911-82 +
207-05 +
6118-83 #

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
University Hospital	N/A	04/21/76	1,041.52	01/10/79	06-31-6-310-735	Invoice Not Received
University Hospital	N/A	04/28/77	146.01	03/29/78	06-31-6-110-735	" " "
Doctor's Collection Service	N/A	10/31/74	1,542.75	06/08/78	06-31-6-350-735	" " "
Assoc. University Physicans	116243	09/26/74	6.00	03/07/78	06-31-6-350-735	" " "
Assoc. University Physicans	116241	10/04/74	1,331.50	03/07/78	"	" " "
Assoc. University Physicans	116286	10/11/74	50.00	03/07/78	"	" " "
Thomas Prindville M.D.	312250	11/12/76	85.00	03/07/78	"	" " "
Everett Clinic	223109	03/05/75	31.75	05/17/78	06-31-6-150-735	" " "
Peninsula Medical Clinic	360594	12/16/76	267.12	07/24/78	06-31-6-150-735	" " "
Kodiak Island Hospital	522188	01/20/74	61.29	N/A	06-31-6-310-735	" " "
Kodiak Island Hospital	522290	11/19/74	596.03	N/A	"	" " "
Kodiak Island Hospital	522175	10/07/74	752.85	"	"	" " "
			<u>5,911.82</u>			

* The invoices referenced on these pages are on file in the Department of Health and Social Services, Fiscal Section, as the material is confidential in nature.

** Lapse funds are not available for these invoices, and the total has been included on the Miscellaneous depending on when the supplemental goes through.

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
* State Correctional Center/ Juneau Prisoner's Fund	N/A	10/30/75	81.06	01/10/79	06-66-4-108-739	Invoice Not Received
* Richard A. Siry, DDS	210270	07/07/76	36.00	Unknown	06-66-4-241-735	" " "
* Richard A. Siry, DDS	210261	01/18/77	40.00	"	06-66-4-255-735	" " "
* Richard A. Siry, DDS	210255	02/01/77	20.00	"	06-66-4-241-735	" " "
* Richard A. Siry, DDS	210263	02/24/77	15.00	"	06-66-4-241-735	" " "
" " " "	"	07/11/77	15.00	"	"	" " "
			207.06			

* The invoices referenced on these pages are on file in the Department of Health and Social Services, Fiscal Section, as the material is confidential in nature.

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>Vendor</u>	<u>Invoice #</u>	<u>Date of Service</u>	<u>Amount</u>	<u>Date Received</u>	<u>Code</u>	<u>Reason for Delay</u>
* Alaska hosp. & Med. Cntr.	553651B	10/24/76	582.50 ✓	Unknown	06-66-4-113-735	Invoice not Received
* Anchorage Comm. Hospital	554753B	08/07/76	11,878.81 ✓	Unknown	06-66-4-113-735	Invoice not Received
"	554863B	10/16/76	2,074.74 ✓	Unknown	"	"
Food and Nutrition Service	75.35A	06/30/75	68.25 ✓	Unknown	06-21-6-440	"
Ralph Grosvold	Welfare Check	09/01/75	142.00 ✓	Unknown	06-21-6-040	Fraud Investigation
	TOTAL		18,453.28 = (p. 1, 2, 3, 4)			
	TOTAL MEDICAL BILLS		31,636.05			
	TOTAL BILLS FOR DEPARTMENT OF HEALTH AND SOCIAL SERVICES		50,089.33			

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**Lapse funds are not available for these invoices, and the total has been included on the Miscellaneous depending on when the supplemental goes through.

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>Vendor</u>	<u>Invoice #</u>	<u>Date of Service</u>	<u>Amount</u>	<u>Date Received</u>	<u>Code</u>	<u>Reason for Delay</u>
• The Alaska Clinic	250687A	** 03/15/77	29.00	Unknown	06-66-4-113-735	Invoice not Received
"	02-157304	** 04/30/77	72.50	"	"	"
"	365273A	** 05/17/77	420.00	"	"	"
"	365261A	** 05/13/77	75.00	"	"	"
*Robert Bosveid, M.D.	182592A	06/30/76	44.00	"	"	"
*Robert McManmon, M.D.	54823A	02/25/76	67.50	"	"	"
*Janice Kastella, M.D.	55189A	07/15/76	76.50	"	"	"
*Richard Curtis, M.D.	54821A	01/08/76	27.00	"	"	"
*Vernon Cates, M.D.	55267A	08/31/76	72.30	"	"	"

883.80

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>Vendor</u>	<u>Invoice #</u>	<u>Date of Service</u>	<u>Amount</u>	<u>Date Received</u>	<u>Code</u>	<u>Reason for Delay</u>
Alaska Hospital & Medical Cntr.	556915B	** 01/13/77	39.00	01/27/77	06-66-4-113-735	Invoice not Received
"	804102B	** 05/29/77	212.75	10/09/78	"	"
"	556522B	** 02/05/77	1,041.15	Unknown	"	"
"	583152B	** 03/13/77	58.00	"	"	"
"	566523B	** 02/16/77	1,561.25	"	"	"
"	557033B	** 01/08/77	1,841.45	"	"	"
"	557089B	** 02/17/77	275.25	"	"	"
"	576022B	** 05/11/77	481.30	10/09/78	"	"
"	557126B	** 02/05/77	193.72	Unknown	"	"
"	556223B	** 05/12/77	117.50	"	"	"
"	556237B	** 06/07/77	61.25	"	"	"
"	563027B	** 02/25/77	30.00	"	"	"
"	556210B	** 05/17/77	87.00	"	"	"
"	563120B	** 03/15/77	30.00	"	"	"

6029.62

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>Vendor</u>	<u>Invoice #</u>	<u>Date of Service</u>	<u>Amount</u>	<u>Date Received</u>	<u>Code</u>	<u>Reason for Delay</u>
* John D. Wreggit, M.D.	Medical	04/20/76	385.00	08/17/78	06-21-3-080-735 733588395	Invoice not Received
* Caroline H. Degan	Foster Care	02/28/73	884.00	08/07/78	06-21-3-080-736 733588395	Invoice not Received
"	"	06/30/73	442.00	"	"	"
"	"	07/31/73	466.00	"	"	"
Sig Wold Transfer	Freight	01/27/75	6.10	08/14/78	06-66-4-110-397	"
"	"	02/26/75	14.61	"	"	"
* Richard Siry, D.D.S.	210270P	07/07/76	36.00	07/19/78	06-66-4-241-735	Not Billed by Provider
* Alaska Hosp. & Med. Cntr.	553546B	08/20/75	186.00	Unknown	06-66-4-113-735	Invoice Lost
"	531056B	05/07/75	306.00	"	"	"
"	554600B	05/03/76	55.80	"	"	"
"	562281B	11/15/76	60.00	"	"	"
"	556905B	12/31/76	60.00	"	"	"
"	575979B	03/25/75	42.00	"	"	"
"	556830B	11/21/76	60.00	"	"	"
"	556865B	12/14/76	2,718.40	"	"	Invoice not Received
"	557029B	12/21/76	1,071.65	"	"	"

6,793.56

STATE
of ALASKA

MEMORANDUM

TO: Ronald B. Lind, Director
Division of Budget and Management
Office of the Governor

DATE:

FILE NO:

TELEPHONE NO:

FROM: Helen D. Beirne, Commissioner
Department of Health & Social Services

SUBJECT: FY79 Supplemental Request
for Miscellaneous Claims
Department of H&SS Various
(Program/BRU)

Attached is a listing of miscellaneous claims for unpaid bills from the Department of Health and Social Services in the amount of ~~\$50,089.33~~ ^{56,208.21}. These obligations were incurred during FY73, FY74, FY75, FY76, and FY77, but the actual billing to the State did not occur until FY78 and FY79.

As a result of the delay in receiving these bills, the prior fiscal year balances were lapsed. It now becomes necessary to seek approval of a supplemental funding appropriation to pay these bills that are two (2) or more years old.

Attachment

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
Lee H. Schlosstein, M.D.	336119-A	02/14/77	31.60	11/17/77	06-31-6-150-735	Invoice Not Received
George L. Steward, M.D.	220323-A	10/15/76	35.40	11/03/77	"	" "
William R. De'ak	519704 -A	12/25/76	323.50	11/20/78	06-31-1-632.764-747-281395	
Richard L. Day D.D.S.	167469-A	8/29/74	350.00	11/28/78	06-31-1-635-763-747-288395	" "
			<u>31,636.05</u>			

* The invoices referenced on these pages are on file in the Department of Health and Social Services, Fiscal Section, as the material is confidential in nature.

** Lapse funds are not available for these invoices, and the total has been included on the Miscellaneous depending on when the supplemental goes through.

740.50

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
Paul G. Issack, M.D.	105688-A	12/20/76	61.15	08/30/78	06-31-6-150-735	Invoice Not Received
A. C. Chalmers, M.D.	199629-A	02/03/76	68.70	N/A	06-31-6-350-735	" "
" " "	187536-A	10/17/75	180.00	N/A	06-31-6-350-735	" "
" " "	187535-A	09/24/75	44.50	06/07/78	06-31-6-150-735	" "
Donald P. Merson	105018-A	01/15/76	66.00	N/A	06-31-6-150-735	" "
James A. Baldauf	264073-A	02/24/76	252.50	N/A	06-31-6-350-735	" "
Wm. B. Reinbold	359725-A	03/28/77	29.52	04/31/78	06-31-6-150-735	" "
George S. Rhyneer, M.D.	264072-A	03/01/76	240.00	12/02/76	06-31-6-350-735	" "
The Alaska Clinic	126394-A	12/10/76	61.00	N/A	06-31-6-150-735	" "
M. Marcell Jackson, M.D.	161481-A	06/29/77	10.00	12/07/77	06-31-6-350-735	" "
Alaska Treatment Center	247812-A	06/01/76	18.00	11/09/77	06-31-6-412-733	" "
" " "	247811-A	05/24/76	32.90	11/09/77	"	" "
" " "	247810	05/12/76	32.90	11/09/77	"	" "
William J. Rader, M.D.	314336-A	06/02/77	150.00	N/A	06-31-6-150-735	" "
Jack Arlyn Smith, M.D.	303179-A	04/14/77	135.60	N/A	"	" "
University Hospital	567482-B	06/06/77	57.23	05/16/78	06-31-6-120-735	" "
James B. Borden	320205-A	05/15/77	20.30	N/A	06-31-6-350-735	" "
Arthur N. Wilson, Jr., M.D.	345402-A	04/02/77	61.50	08/29/77	06-31-6-150-735	" "
" " "	345404-A	07/07/76	54.00	08/29/77	"	" "

1575.80

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
MISCELLANEOUS CLAIMS
FOR
LEGISLATIVE APPROVAL
FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
Anchorage Neighborhood Health Ctr.	355629-A	12/14/76	20.00	07/31/78	06-31-6-350-735	Invoice Not Received
John F. Seiden, M.D.	373449-A	05/25/77	6.60	04/03/78	06-31-6-150-735	" "
Bruce J. Wolf, M.D.	310594-A	02/22/77	4.00	N/A	"	" "
Alaska Treatment Center	352389-A	06/02/77	27.00	05/25/78	"	" "
James Nesbitt	397972-A	05/19/77	76.80	N/A	"	" "
George A. Brown, M.D.	175453-A	05/06/77	1,730.00	07/05/77	"	" "
H. Charlie Wallner, M.D.	200945-A	06/28/77	22.00	11/04/77	"	" "
" "	200971-A	06/28/77	22.00	N/A	"	" "
Dr. Rargust, Tinsley & Whipple	318736-A	05/03/77	1,282.50	N/A	"	" "
Ronald E. Tinsley, M.D.	310464-A	05/12/77	52.86	N/A	"	" "
David A. McGuire, M.D.	123818-A	04/20/77	115.85	N/A	"	" "
Norman F. Brooks, M.D.	219671-A	07/26/76	18.00	N/A	06-31-6-150-735	" "
William R. Deak, M.D.	255366-A	05/30/76	83.90	N/A	"	" "
The Alaska Clinic	111837-A	12/10/76	71.80	06/06/77	06-31-6-350-735	" "
" "	118854-A	12/11/76	20.30	06/06/77	06-31-6-350-735	" "
Anchorage Neighborhood Health Ctr.	355630-A	04/18/77	51.84	07/31/78	06-31-6-150-735	" "
" " "	355718-A	12/14/76	31.00	07/31/78	06-31-6-350-735	" "
Paul G. Issack, M.D.	186436-A	06/09/76	22.00	10/21/77	06-31-6-150-735	" "

3658.45

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Paul W. Isawk, M.D.	186436-A	06/09/76	15.50	N/A	06-31-6-150-735	Invoice Not Received
Roy E. Benward, M.D.	360216-A	06/01/77	43.34	N/A	"	" "
Kenneth T. Richardson, M.D.	376794-A	03/27/76	1,316.00	09/28/78	06-31-6-350-735	" "
James A. Harlin, M.D.	360358-A	04/29/76	158.80	04/17/78	06-31-6-150-735	" "
The Alaska Clinic	337169-A	01/16/76	306.42	N/A	06-31-6-420-735	" "
A. C. Chalmers, M.D.	365901-A	11/19/75	28.38	N/A	06-31-6-150-735	" "
Family Practice Physicians	264183-A	03/19/76	79.30	N/A	"	" "
John J. Eufemio	265071-A	03/11/76	660.00	11/28/77	06-31-6-350-735	" "
Joseph A. Sangste, M.D.	560356-A	05/10/78	444.00	04/17/78	06-31-6-150-735	" "
Dr. Schriever	258303-A	01/08/77	28.00	N/A	06-31-6-350-735	" "
M. Marcell Jackson, M.F.	161469-A	04/27/77	437.00	11/02/77	"	" "
David M. Cammack	229039-A	02/04/77	167.00	11/15/77	"	" "
Valley Medical Center	127394-A	05/09/77	15.00	03/06/78	06-31-6-274-735	" "
David E. Johnson, M.D.	264807-A	03/23/77	33.30	07/10/78	06-31-6-150-735	" "
Paul M. Worrell, M.D.	332566-A	05/03/77	10.58	09/22/78	"	" "
" " "	332567-A	04/08/77	68.20	09/22/78	"	" "
The Alaska Clinic	122498-A	02/08/77	.60	04/26/78	"	" "
Thomas D. Prindville, M.D.	312297-A	03/08/77	23.58	04/03/78	"	" "

3735.00

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Valley Medical Center	127390-A	05/23/77	15.00	N/A	06-31-6-150-735	Invoice Not Received
" " "	123557-A	01/22/77	8.33	N/A	"	" "
" " "	123552-A	02/25/77	7.14	N/A	"	" "
" " "	127403-A	05/10/77	34.75	N/A	"	" "
" " "	110297-A	03/03/77	240.00	N/A	06-31-6-350-735	" "
" " "	127418-A	04/29/77	94.80	N/A	06-31-6-150-735	" "
" " "	127377-A	05/04/77	23.75	N/A	"	" "
Richard P. Raugust, M.D.	260054-A	01/12/77	30.00	N/A	06-31-6-150-735	" "
Richard J. Babcock, M.D.	328474-A	05/02/77	541.62	06/07/78	"	" "
Charles Notty, M.D.	239271-A	06/16/77	3.75	06/15/78	"	" "
" "	302001-A	06/15/77	116.60	06/15/78	"	" "
Herbert Mery, M.D.	302002-A	06/01/77	335.00	11/09/78	"	" "
James S. Pinnes, M.D.	319445-A	06/29/77	52.00	06/23/78	06-31-6-350-735	" "
Ronald E. Tinsley, M.D.	310456-A	03/04/77	282.00	N/A	06-31-6-150-735	" "
John F. Selden, M.D.	373469-A	02/01/77	24.00	06/09/78	"	" "
Alaska Medical Lab	116044-A	06/16/77	6.65	10/01/78	"	" "
Donald P. Mersch, M.D.	186433-A	04/01/76	55.68	N/A	"	" "
Roy E. Benward	105092-A	06/01/76	66.68	N/A	"	" "

1937.75

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The Alaska Clinic	03640-A	06/21/77	50.00	04/26/78	06-31-6-150-735	Invoice Not Received
" " "	21756-A	06/21/77	64.00	04/20/78	"	" "
Joe P. Smith, M.D.	230285-A	01/28/77	15.00	N/A	"	" "
" " "	369008-A	11/28/77	2.20	N/A	"	" "
Thomas P. Pindiville, M.D.	372732-A	03/09/78	19.56	08/31/78	"	" "
Kenneth B. Hymer, M.D.	307344-A	05/27/77	4.00	N/A	"	" "
Anchorage Nugh Health Center	355727-A	12/23/76	14.00	08/25/78	"	" "
Valley Medical Center	127391-A	05/03/77	10.00	N/A	"	" "
" " "	127409-A	05/04/77	30.75	N/A	"	" "
" " "	127401-A	05/06/77	27.85	N/A	"	" "
" " "	110332-A	04/04/77	15.00	N/A	"	" "
" " "	127417-A	05/02/77	34.10	N/A	"	" "
" " "	127407-A	05/04/77	15.00	N/A	"	" "
" " "	127404-A	04/26/77	19.10	N/A	06-31-6-350-735	" "
" " "	127397-A	05/14/77	32.66	N/A	"	" "
" " "	127410-A	05/14/77	15.00	N/A	06-31-6-150-735	" "
" " "	127419-A	05/13/77	16.00	06/17/78	06-31-6-350-735	" "
" " "	300408-A	04/05/77	19.10	N/A	06-31-6-150-735	" "

403.32

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
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Providence Hospital	549623-B	01/22/76	136.80	N/A	06-31-6-320-735	Invoice Not Received
Valley Medical Center	127420-A	05/11/77	21.00	N/A	06-31-6-150-735	" "
" " "	127385-A	05/06/77	19.10	N/A	"	" "
" " "	127382-A	05/03/77	30.00	N/A	"	" "
Alvin W. Patrick, M.D.	329096-A	04/20/77	24.50	05/18/78	"	" "
Valley Medical Center	127413-A	05/02/77	15.00	N/A	"	" "
D.P.W. 728	397947-A	06/03/77	74.32	N/A	"	" "
Valley Medical Center*	127872-A	06/03/77	143.78	10/20/78	"	" "
Jeffery Trilling, M.D.	330198-A	05/23/77	26.00	N/A	06-31-6-150-735	" "
John E. Cray, M.D.	230173-A	09/05/76	31.50	N/A	"	" "
" " "	230174-A	09/24/76	32.50	N/A	"	" "
" " "	368922-A	03/02/77	56.50	N/A	06-31-6-350-735	" "
Alex B. Russell, M.D.	105350-A	09/09/76	20.00	N/A	06-31-6-271-735	" "
" " "	186464-A	06/23/76	16.30	N/A	06-31-6-150-735	" "
" " "	105076-A	06/29/76	38.00	N/A	"	" "
William W. Wennen, M.D.	310551-A	06/06/77	1,485.40	03/20/78	06-31-6-350-735	" "
Joseph A. Sangste, M.D.	186481-A	06/28/76	35.60	N/A	06-31-6-150-735	" "

2206.30

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
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<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
Alaska Medical Lab	312965-A	07/19/77	9.35	10/01/78	06-31-6-208-735	Invoice Not Received
" " "	312959-A	10/04/77	14.05	10/01/78	"	" "
" " "	312982-A	08/05/77	10.80	10/01/78	"	" "
" " "	312975-A	08/16/77	46.75	10/01/78	"	" "
" " "	312968-A	07/25/77	36.25	10/01/78	06-31-6-330-735	" "
" " "	378103-A	10/07/77	112.00	10/01/78	"	" "
" " "	312930-A	09/06/77	25.25	10/01/78	06-31-6-208-735	" "
Arthur N. Wilson, Jr.*	345401-A	02/19/77	47.14	08/29/77	06-31-6-150-735	" "
Sitka Community Hospital	568274-B	06/26/77	34.00	10/31/78	06-31-6-120-735	" "
Harborview Medical Center	567363-B	05/21/76	1,619.05	11/02/78	06-31-6-110-735	" "
AK Hospital & Medical Center	575700-B	05/16/77	18.90	05/25/78	"	" "
Providence Hospital	589618-B	06/08/77	189.60	05/30/78	06-31-6-310-735	" "
Harborview Medical Center	567373-B	05/21/76	5,626.75	11/02/78	06-31-6-110-735	" "
Providence Hospital	596613-B	07/25/76	1,438.32	09/18/78	"	" "
" "	596612-B	07/25/76	334.80	09/18/78	"	" "
AK Hospital & Medical Center	57402-B	06/29/77	3.15	09/22/78	"	" "
Bartlett Memorial Hospital	582321-B	06/04/77	25.00	05/16/78	06-31-6-120-735	" "
Alaska Kidney Center	531938-B	02/03/77	174.40	N/A	"	" "

9765.56

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Alaska Medical Lab	378115-A	08/04/77	3.60	10/01/78	06-31-6-150-735	Invoice Not Received
" " "	378107-A	09/21/77	8.00	10/01/78	06-31-6-208-735	" "
" " "	378106-A	06/20/77	54.30	10/01/78	"	" "
" " "	378101-A	07/06/77	30.95	10/01/78	"	" "
" " "	378122-A	07/26/77	15.40	10/01/78	"	" "
" " "	378121-A	07/15/77	8.45	10/01/78	"	" "
" " "	378120-A	06/03/77	10.00	10/01/78	"	" "
" " "	378117-A	08/01/77	2.00	10/01/78	"	" "
" " "	312960-A	10/25/77	8.00	10/01/78	"	" "
" " "	312977-A	05/28/77	2.60	10/01/78	"	" "
" " "	312980-A	07/19/77	25.25	10/01/78	"	" "
" " "	312966-A	07/25/77	28.25	10/01/78	"	" "
" " "	312955-A	10/14/77	1.10	10/01/78	"	" "
" " "	312970-A	05/16/77	6.00	10/01/78	"	" "
" " "	312956-A	10/06/77	13.05	10/01/78	"	" "
" " "	312984-A	04/26/77	23.00	10/01/78	"	" "
" " "	312848-A	09/22/77	1.70	10/01/78	"	" "
" " "	312928-A	08/23/77	9.50	10/01/78	"	" "

25115

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Alaska Medical Lab	116043-A	08/11/77	34.40	10/01/78	06-31-6-208-735	Invoice Not Received
" " "	116054-A	08/02/77	15.44	10/01/78	"	" "
" " "	116056-A	08/02/77	13.50	10/01/78	"	" "
" " "	116035-A	10/10/77	3.60	10/01/78	"	" "
" " "	116052-A	07/21/77	11.90	10/01/78	"	" "
" " "	116048-A	08/01/77	33.00	10/01/78	"	" "
" " "	378102-A	08/03/77	1.00	10/01/78	"	" "
" " "	378104-A	09/09/77	1.00	10/01/78	"	" "
" " "	378105-A	08/15/77	5.05	10/01/78	"	" "
" " "	378116-A	07/15/77	5.70	10/01/78	"	" "
" " "	378123-A	08/04/77	8.80	10/01/78	"	" "
" " "	378108-A	04/01/77	25.21	10/01/78	"	" "
" " "	378109-A	08/10/77	9.30	10/01/78	"	" "
" " "	378110-A	08/30/77	5.05	10/01/78	"	" "
" " "	378111-A	08/08/77	6.75	10/01/78	"	" "
" " "	378112-A	08/01/77	13.35	10/01/78	"	" "
" " "	378113-A	09/14/77	5.00	10/01/78	"	" "
" " "	378114-A	08/15/77	8.00	10/01/78	"	" "

206.05