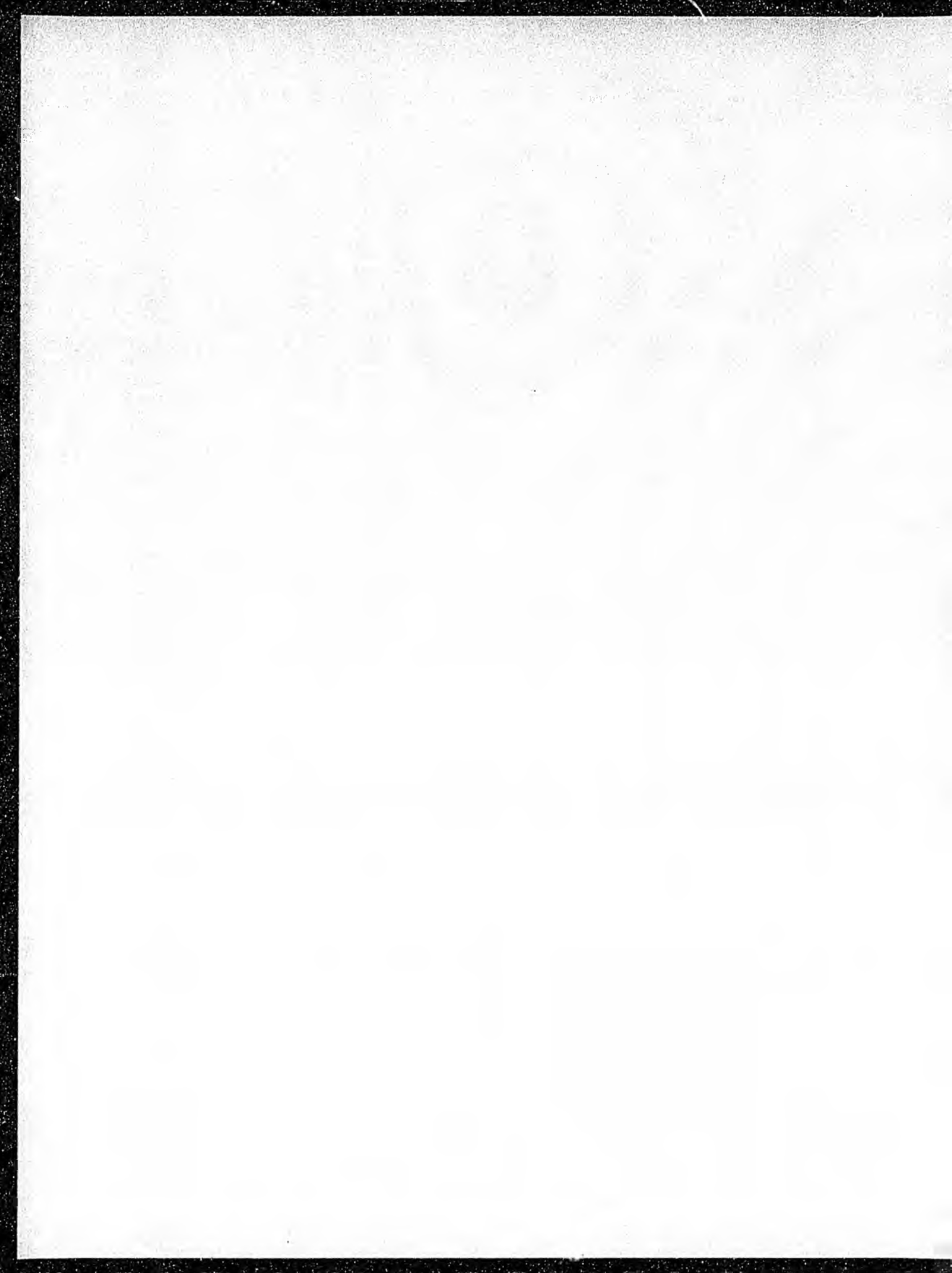


LEG. FINANCE - BILLS 1979 - 1980 1160

HB 709 cont. *1160*



TO:  Governor Jay S. Hammond

DATE: July 19, 1979

ATTEN: Janet B. Greene  
Administrative Officer  
Office of the Governor

FILE NO:

TELEPHONE NO:

FROM: Kenneth C. Grieser  
Deputy Director  
Management, Law and Finance  
Department of Education

SUBJECT: Weaver Brothers Bill

The department hereby requests authorization from the Governor's Contingency fund to pay an overdue bill to Weaver Brothers Incorporated. This bill is for the cartage of USDA commodities to eligible recipients within the state from October, 1976, through October, 1977.

The first statement the department received from Weaver Brothers was dated November 30, 1977; thirteen months after they began distributing USDA food. Billings contained statements only and the department refused to pay these bills until back up was provided for the individual charges. Final billing with appropriate back up was not received from Weaver Brothers until June 8, 1978. The explanation of why these billings were so late is contained in the attached letter from Irving Cook, Jr., dated August 1, 1978.

The bills were reviewed by our staff but were not cleared for payment until August of 1978 since we did not believe we would have sufficient FY 78 balance to pay the bill. The final bill was \$36,101.91. When the bill was sent to our finance section, they informed us that they could only pay the portion of the bill that was incurred in FY 78, which was \$9,155.86. The remaining \$26,946.05 were FY 77 expenditures and could not be paid without authorization from the legislature. Weaver Brothers was informed of this fact on September 5, 1978 (letter attached).

A supplemental request was submitted to the Division of Budget and Management on March 1, 1979, in the amount of \$27,000. As near as we can tell, this request was submitted to the House Hess Committee but was never moved out for action.

We, therefore, request authorization from the Governor's Contingency Fund to pay this bill of \$26,945.05. The funds are available from the Donated Commodity Revolving Fee account. This account receives fee payments from eligible recipients of the federally donated food, including school districts, and is to be used to pay for the distribution of that food.

July 19, 1979

Additional back up information is included for your review. Should you have further questions, please feel free to contact me. We appreciate your assistance on this matter and hope it can be resolved soon.

Attachments

cc:- Jack Penrod  
Bill Gillespie  
Ruth Benigno  
Molly Wheeler  
Bill Thomson

March 1, 1979

Ron Lind, Director  
Division of Budget and Management  
Office of the Governor

William D. Thompson, Deputy Commissioner  
Department of Education

FY-79 Supplemental Request, Element  
and Secondary Education/Administrat  
and Support Programs BRU/Administra  
Services Component, Contractual Ser

The Department of Education respectfully submits the attached FY-79 supplemental request for the Contractual Services element, code 397, Cartage of Food Commodities. This request will not increase General Funds, but will increase the department's FY-79 expenditure authority by \$27.0 from the Donated Commodity Revolving Fee account. This account receives fee payments from school districts and is used by the department to pay for costs of distributing federally-donated food commodities, including delivery to school districts.

This supplemental request is necessitated due to unbudgeted commodity transportation costs between October, 1976 and October 1977, for services rendered by Weaver Brothers Trucking. Weaver Brothers failed to (1) bill the state as agreed in a timely manner, (2) provide back-up documentation for their invoices and (3) invoice on a regular, monthly basis. The department repeatedly demanded necessary documentation and timely, accurate billing statements from Weaver Brothers during this period and through June, 1978. On June 8, 1978, Weaver Brothers finally presented an accurate billing to the department for cartage services, including the period October, 1976 through October, 1977.

The total cartage charges involved total \$36,101.91 of which \$9,155.86 of this amount was incurred in FY-78. The balance totalling \$26,946.05, will be paid in FY-79, requiring supplemental authority to expend from the Revolving Fund in the amount of \$27.0.

Supplemental request forms are attached reflecting this request. Please do not hesitate contacting Ken Grieser or me if you require further information.

Attachments

cc: Ken Grieser  
Ruth Benigno  
Molly Wheeler

WDT/GT/dlm

FY 80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 78 ACTUAL	FY 79 FINAL AUTH.	FY 79 ACTUAL	FY 80 GOV. BUDGET	FY 80 INITIAL AUTII.	FY 80 CURRENT AUTII.	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30	FY 80 OTHER OBLIGATIONS 7/1/-11/30	FY 80 PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80 (DEFICIT) OR EXCESS	FY 81 CONTINUATION
PERSONAL SERVICES		509.4	503.0	619.1	542.2	550.1	187.4		362.7		539.3
TRAVEL		65.7	48.5	82.4	60.2	80.9	31.0		49.9		64.4
CONTRACTUAL SERVICES		83.6	44.5	134.9	116.9	110.2	14.1	27.0	69.1		125.0
MATERIALS		8.7	4.2	35.6	33.8	33.8	3.6		30.2		15.9
EQUIPMENT		2.3	1.9	2.0	-0-	-0-	-0-				2.3
POSTS, BLDG. ...											
GRANTS, CLAIMS, ...											
OTHER MISCELLANEOUS											
TOTAL		755.6	678.6		753.1	775.0	236.1	-0-	538.9		746.9
GRAND RECEIPTS		142.7	110.2		185.5	207.4	101.2		106.2		190.9
REQUIRED GF MATCHING											
UNDER GENERAL FUND		520.6	486.1		481.9	481.9	158.5		323.4		470.3
INTER-AGENCY RECEIPTS		7.0	7.0		-0-	-0-			-0-		
UNAPPORTIONED FEE ACCOUNT		85.3	75.3		85.7	85.7	18.6	-0-	67.1	-0-	85.7

AGENCY: Department of Education DRU: Administration & Prog. Support COMPONENT: Administrative Services REVISED: 12/26/79

25





STATE OF ALASKA  
Office of the Governor  
Budget & Management Div.

REVISED PROGRAM  
COST ANALYSIS SUMMARY  
by BUDGET COMPONENT

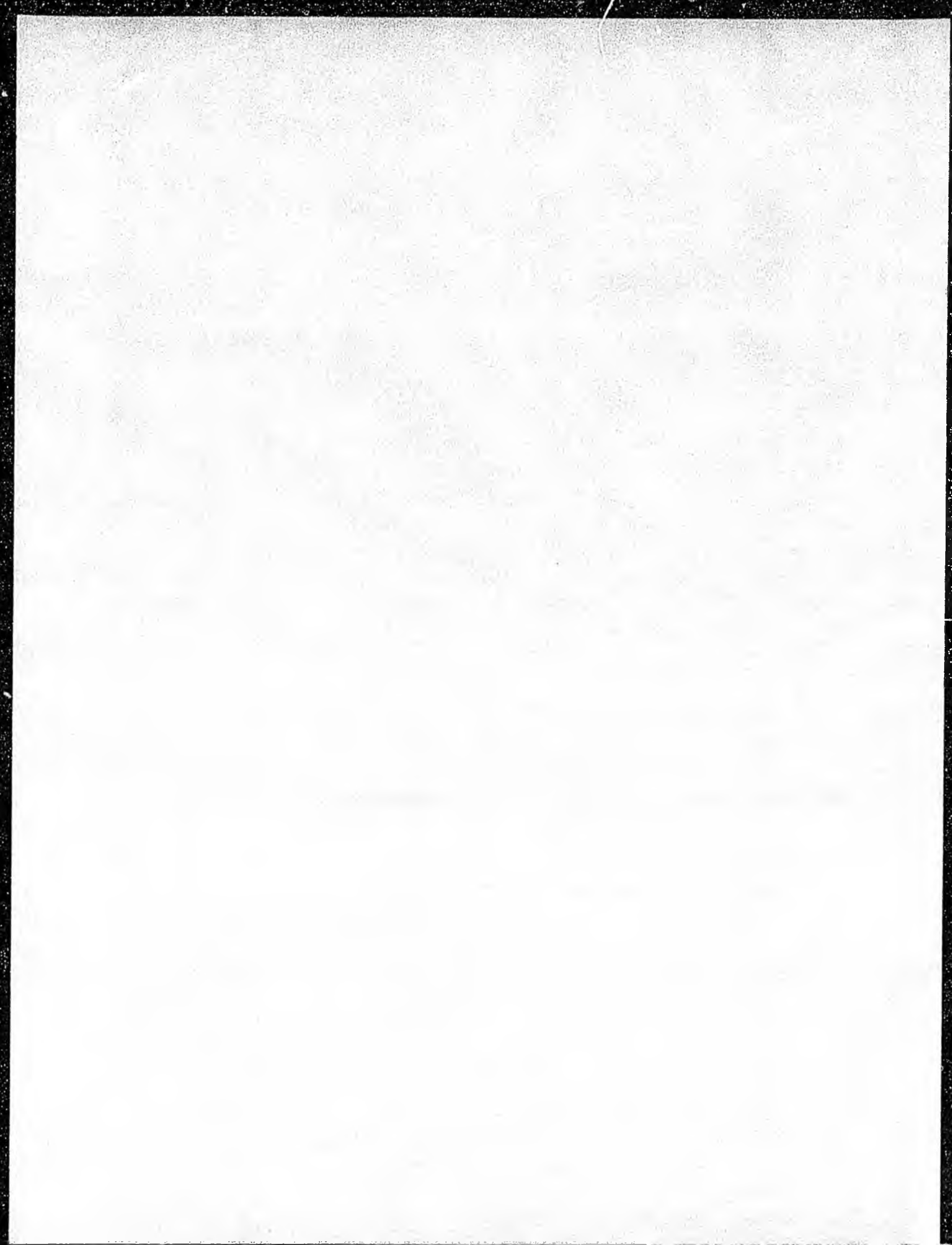
FY-79

AGENCY	Education	CATEGORY	05	Education
DIVISION	MLF	PROGRAM	11	Admin/Support..Pro
		SUB-PROGRAM	4	Admin Serys
		ELEMENT	008	Revolving Fee Accl
		SUB-ELEMENT	097	Cartage

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	517.3	-0-	517.3
200	TRAVEL	50.8	-0-	50.8
300	CONTRACTUAL SERVICES	117.0	27.0	144.0
400	COMMODITIES	13.3	-0-	13.3
500	EQUIPMENT	2.8	-0-	2.8
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS	-0-	-0-	-0-
700	GRANTS, CLAIMS, SHARED REVENUE	-0-	-0-	-0-
800	MISCELLANEOUS	-0-	-0-	-0-
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)	-0-	-0-	-0-
	<b>TOTAL</b>	<b>711.2</b>	<b>27.0</b>	<b>728.2</b>
NEW CODE	FEDERAL RECEIPTS	120.5	-0-	120.5
	REQUIRED GENERAL FUND MATCHING	-0-	-0-	-0-
	OTHER GENERAL FUND	495.4	-0-	495.4
	INTER-AGENCY TRANSFERS	-0-	-0-	-0-
	OTHER	85.3	27.0	112.3
	<b>TOTAL</b>	<b>701.2</b>	<b>27.0</b>	<b>728.2</b>
	PERMANENT FULL-TIME POSITIONS	19.0	-0-	19.0
	PERMANENT PART-TIME POSITIONS	-0-	-0-	-0-
	TEMPORARY (FULL-TIME EQUIVALENTS)	-0-	-0-	-0-
	NUMBER OF MAN MONTHS	228.0	-0-	228.0

(CURRENT FY)

	FY 79	FY 78	FY 77	FY 76	FY	FY
EXPENDITURES - TOTAL	701.2	592.6	711.6	277.9		
SOURCE OF FUNDS						
FEDERAL	120.5	99.2	76.6	-0-		
REQ. G.F. MATCH	-0-	-0-	-0-	-0-		
OTHER G.F.	495.4	444.1	611.0	277.9		
OTHER (SPECIFY)				-0-		



# STATE OF ALASKA

JAY S. HAMMOND, GOVERNOR

## DEPARTMENT OF EDUCATION

DIVISION OF MANAGEMENT, LAW AND FINANCE

POUCH F  
STATE OFFICE BUILDING  
JUNEAU, ALASKA 99811

September 5, 1978

Ken Neuman, Vice President  
Finance  
Weaver Brothers, Inc.  
1048 Whitney Road  
Anchorage, Alaska 99501

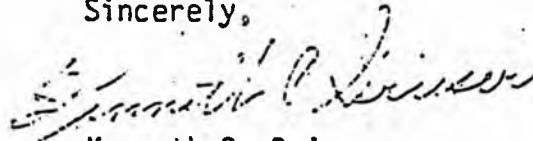
Dear Mr. Neuman:

Your billing to the Department of Education in the amount of \$36,101.91 was cleared in August and sent to our finance section for payment. They soon informed us that \$26,946.05 of the amount was incurred in fiscal year 1977, and \$9,155.86 in fiscal year 1978. The latter amount can be paid from the 1978 budget with little problem (check enclosed); however, there are no funds available to pay the 1977 bill. The only way that this can be paid is to obtain a supplemental appropriation through the state Legislature. We do not anticipate any problem in obtaining the funds but it does mean another six months delay.

I realize that this creates a hardship for your company but there is no way that we can issue you a warrant until we have an authorization from the Legislature.

Please contact us if you have further questions.

Sincerely,



Kenneth C. Grieser  
Deputy Director  
Management, Law & Finance

Enclosure

cc: A. Gillespie  
Ruth Benigno  
Molly Wheeler

TO:  William Gillespie  
Finance Officer

DATE: August 23, 1978

Thru: William Thompson, Director  
Management, Law & Finance

FILE NO:

TELEPHONE NO:

FROM: Kenneth Grieser, Deputy Director  
Management, Law & Finance

SUBJECT: Weaver Brothers Freight Bill

This is a request that \$36,101.91 be paid to Weaver Brothers for the disbursement and handling of USDA food from October 1976 through October 1977. To the extent possible, please expend out of the General Overhead Fund (11-4-016), with the remaining amount to come out of Administrative Services.

*Pd # 9155.86*

*CC 05-1018  
40 514 21-1  
30*



weaver bros. inc.

GENERAL COMMODITIES, OILFIELD SERVICE, HEAVY AND  
SPECIALIZED HAULING, BULK PETROLEUM TRANSPORT SERVICE

ANCHORAGE, AK. (907) 279-0651 Telex 25294  
FAIRBANKS, AK. (907) 456-7704 Telex 35444  
KENAI, AK. (907) 776-8152 Telex 25306  
VALDEZ, AK. (907) 835-4587 Telex 25379  
PRUDHOE BAY, AK. (907) 659-2525

SAN FRANCISCO, CA. (415) 349-6112  
Toll Free (800) 227-6910 Telex 34-0481  
SEATTLE, WA. (206) 763-8250 Telex 9-32-1112

PORTLAND, OR. (503) 233-2521

1048 Whitney Road, Anchorage, Alaska 99501

June 8, 1978

Molly L. Wheeler  
Commodity Assistant  
Alaska Dept. of Education  
Division of Management and Finance  
Pouch F  
Juneau, AK 99811

Dear Ms. Wheeler:

The enclosed billing package #1 of shipments of Food Commodities is the first portion of the research we have completed. Additional billings will follow as we determine who should have been billed and as we secure the necessary back up for the invoices. The attached list is a summary of the amounts and reasons they are billed to the state. Corrected invoices are enclosed where it was necessary to correct errors, otherwise we are submitting copies of the original invoice billing.

The invoices were billed to the state, the individual consignee or the USDA under the following conditions per our phone conversation on 5/9/78 and 5/23/78:

1. Shipments coming into the state from USDA were prepaid to Anchorage or Fairbanks.
2. Alaska Dept of Education were to be billed for all cost in unloading, breaking down shipments for beyond movements, delivery in Anchorage and Fairbanks to individual consignees and beyond carriers.
3. Individual schools or consignees were responsible for charges for beyond movements from Fairbanks and Anchorage.
4. Alaska Dept. of Education was responsible for cost and movement of individual shipments to Fairbanks when the total shipment was consigned to Anchorage by USDA.

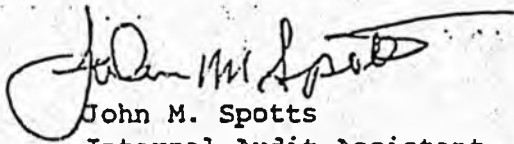
31

Page 2  
June 8, 1978

If you have any questions concerning the attached summary or need additional information on the enclosed billings to expedite payment please contact Donna Von Vogt at 279-0651 ext. 225. Included with our last billing we will also include a summary of the invoices that went to each location, by pro number and amount. This beyond summary will include charges billed only by Weaver Bros., Inc. and will not show charges billed direct to the individual consignee by the beyond carriers.

Thank you in advance for your assistance, cooperation, and patience in this matter.

Very truly yours,



John M. Spotts  
Internal Audit Assistant

JMS/11

cc: K. Neumann  
P. Cook

6/8/78

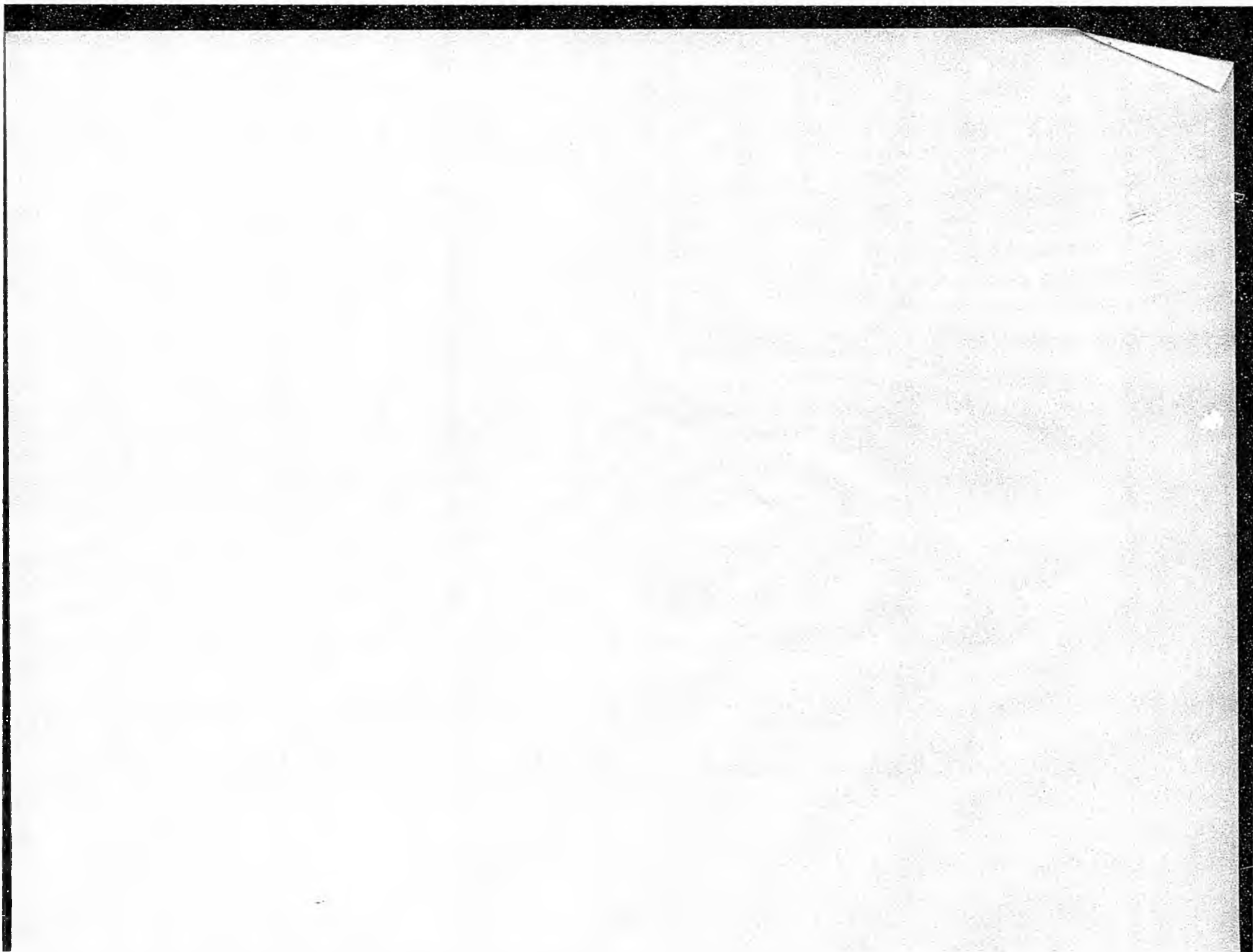
ALASKA DEPARTMENT OF EDUCATION

Re-bill #1

<u>PRO DATE</u>	<u>PRO NUMBER</u>	<u>PRO AMOUNT</u>	<u>COMMENTS:</u>
11/23/76	031-132573	\$29.48	The following invoices are for shipment of commodities between Anchorage and Fairbanks. The commodities were originally consigned to Anchorage as destination. The ICC Bill of Lading Act requires that when shipment reach their consigned destination (this case Anchorage) and are for distribution beyond that point, they must move and be rated as individual shipments, unless Master Bills of Lading are supplied requesting that service.
11/23/76	031-132574	29.48	
11/23/76	031-132575	29.48	
11/23/76	031-132576	29.48	
11/23/76	031-132577	29.48	
11/23/76	031-132578	29.48	
11/23/76	031-132579	29.48	
11/23/76	031-132580	51.40	
12/14/76	031-133552	121.23	
12/14/76	031-133553	29.48	
12/14/76	031-133559	29.48	
12/14/76	031-133560	29.48	
12/14/76	031-133561	29.48	
12/14/76	031-133562	30.81	
12/14/76	031-133563	64.42	
12/14/76	031-133581	43.60	
12/21/76	031-131083	29.48	
12/21/76	031-131084	54.52	
12/21/76	031-131085	29.48	
12/21/76	031-131086	29.48	
12/21/76	031-131087	29.48	
12/21/76	031-131092	29.48	
12/21/76	031-131093	29.48	
12/21/76	031-131094	29.48	
12/21/76	031-131095	29.48	
12/21/76	031-131096	29.48	
01/07/77	031-134483	68.62	
02/03/77	031-135699	33.27	
02/03/77	031-135694	41.34	
02/03/77	031-135695	33.27	
02/03/77	031-135696	33.27	
02/03/77	031-135697	33.27	
02/03/77	031-135698	33.27	
02/03/77	031-135700	33.27	
03/11/77	031-137301	29.48	
03/11/77	031-137302	29.48	
03/11/77	031-137304	124.21	
03/11/77	031-137305	29.48	
03/11/77	031-137306	29.48	
03/11/77	031-137307	29.48	
03/11/77	031-137308	29.48	
03/11/77	031-137309	29.48	
		<u>1,595.73</u>	

*Killed by truckload  
per conversation with  
Don Van Dyke 7/6/78*

*NEW TOTAL \$725.16*





weaver bros. inc.

GENERAL COMMODITIES, OILFIELD SERVICE, HEAVY AND  
SPECIALIZED HAULING, BULK PETROLEUM TRANSPORT SERVICE

1048 Whitney Road, Anchorage, Alaska 99501

ANCHORAGE, AK. (907) 279-0051 Telex 25294	FAIRBANKS, AK. (907) 456-7704 Telex 35444	KENAI, AK. (907) 776-8152 Telex 25306	VALDEZ, AK. (907) 835-4687 Telex 25378	PRUDHOE BAY, AK. (907) 659-2525	SAN FRANCISCO, CA. (415) 349-6112 Toll Free (800) 227-6910 Telex 34-9491	SEATTLE, WA. (206) 763-8250 Telex 9-32-1112
---	---	---	--	------------------------------------	---	---

PORTLAND, OR.  
(503) 233-2521

June 26, 1978

Molly L. Wheeler  
Commodity Assistant  
Alaska Dept. of Education  
Division of Management & Finance  
Pouch F  
Juneau, AK 99811

Dear Ms. Wheeler:

I'm nearing the end of a complete audit of every outstanding balance on your account with us. The enclosed billing, Package #2, is the second and hopefully final portion of the research which was requested. If any more open invoices should appear, the same procedure will be followed before submitting for payment.

You are aware of the conditions as to how we determine who should be billed, John Spotts stated them in his previous letter. By following those conditions I find the enclosed pro's to be legitimate charges belonging to the Department of Education, State of Alaska.

We have spent extensive time and effort getting the necessary back-up you needed in order to make payment to Weaver Bros., Inc. Due to some invoices dating as far back as the year 1976, immediate payment in full, is absolutely necessary.

After payment, if you feel any of these charges do not belong to the Department of Education, State of Alaska, please contact me. I will then go over it and if we find you to be correct we will refund the amount to you through an overcharge claim.

I will expect to hear from you as to when we should expect payment. Thank you for your patience in this matter.

Sincerely,

Donna Von Vogt  
Accounts Receivables

cc: Ken Neumann  
Gordon Cannon  
Jeff Johnson

RECEIVED JUL 3 1978

34

## ALASKA DEPARTMENT OF EDUCATION

REBILL #2

<u>PRO NUMBER</u>	<u>PRO DATE</u>	<u>AMOUNT</u>
051-136198C	2/14/77	\$ 1,186.38
031-136199	2/14/77	1,080.38
031-136200	2/14/77	1,178.09
032-109814	2/14/77	450.59
031-136628	2/25/77	302.26
031-137532	3/17/77	628.51
031-139006	4/19/77	1,006.32
031-139007	4/19/77	322.51
031-139008	4/19/77	39.51
031-139009	4/19/77	1,585.95
032-110915	4/19/77	76.13
032-110916	4/19/77	124.08
031-139318	4/25/77	1,932.05
031-139319	4/25/77	2,740.42
032-111136	4/25/77	103.56
032-111137	4/25/77	112.40
032-111138	4/25/77	103.56
031-139320	4/26/77	306.71
031-139323	4/26/77	239.04
031-139324	4/26/77	885.42
031-139325	4/26/77	2,800.42
031-139326	4/26/77	4,299.59
031-139327	4/26/77	2,124.79
032-111141	4/26/77	158.05
031-000349	4/30/77	731.13
031-000303	5/18/77	49.67
031-000348	6/29/77	607.93
031-146109	8/15/77	736.01
031-146111	8/15/77	491.30
031-146112	8/15/77	332.36
031-146113	8/15/77	119.87
031-146118	8/15/77	72.18
031-146119	8/15/77	854.01
031-146123	8/15/77	972.96
031-146124	8/15/77	2,785.60
032-112760	8/15/77	102.17
032-112761	8/15/77	74.08
032-112762	8/15/77	46.12
032-112764	8/15/77	137.60
032-112766	8/15/77	141.74
032-112765	8/15/77	77.87
031-149219	10/05/77	81.30
031-000345	10/07/77	640.88
031-150156	10/20/77	261.27
031-150169	10/20/77	99.42
031-150940	11/10/77	161.66
032-113087	11/16/77	93.77
032-113094	11/16/77	112.98
032-113095	11/16/77	167.04
032-113096	11/16/77	128.51

Continued

ALASKA DEPARTMENT OF EDUCATION

REBILL #2 Page 2

<u>PRO NUMBER</u>	<u>PRO DATE</u>	<u>AMOUNT</u>
032-113097	11/16/77	\$ 124.85
032-113098	11/16/77	45.91
032-113099	11/16/77	154.45
031-151450	11/21/77	33.27
032-113124	12/02/77	106.68
031-135690	02/03/77	33.27
031-135691	02/03/77	33.27
031-135692	02/03/77	33.27
031-135693	02/03/77	33.27

Amount Due	\$34,474.39
Rebill #1	+ 1,595.73
Sub Total	<u>\$36,070.12</u>

031-506031                      06/14/78                      31.79

(Above invoice was not sent in either Rebill  
Package. It was sent to you direct from our  
Terminal Office Manager.)

Sub Total	\$36,070.12
Separate Invoice	+ 31.79
TOTAL AMOUNT DUE	<u>\$36,101.91</u>

## ALASKA DEPARTMENT OF EDUCATION

REBILL #2 Page 2

<u>PRO NUMBER</u>	<u>PRO DATE</u>	<u>AMOUNT</u>
032-113097	11/16/77	\$ 124.85
032-113098	11/16/77	45.91
032-113099	11/16/77	154.45
031-151450	11/21/77	33.27
032-113124	12/02/77	106.68
031-135690	02/03/77	33.27
031-135691	02/03/77	33.27
031-135692	02/03/77	33.27
031-135693	02/03/77	33.27
	Amount Due	\$34,474.39
	Rebill #1	+ 1,595.73
	Sub Total	\$36,070.12

031-506031	06/14/78	31.79
(Above invoice was not sent in either Rebill Package. It was sent to you direct from our Terminal Office Manager.)		

Sub Total	\$36,070.12
Separate Invoice	+ 31.79
<b>TOTAL AMOUNT DUE</b>	<b>\$36,101.91</b>

## WEAVER BROS., INC.

STATEMENT

PAGE 1

1048 WHITNEY ROAD  
 ANCHORAGE, ALASKA 99501  
 (907) 279-0651

CUSTOMER

ACCOUNT #

DATE

ALASKA EDUCATION DEPT.  
 POUCH F

ALAE60

06/25/78

JUNEAU, AK 99811

DATE	INVOICE NUMBER	AMOUNT
11/23/76	031-132573	29.48
11/23/76	031-132574	29.48
11/23/76	031-132575	29.48
11/23/76	031-132576	29.48
11/23/76	031-132577	29.48
11/23/76	031-132578	29.48
11/23/76	031-132579	29.48
11/23/76	031-132580	51.40
12/14/76	031-133552	121.23
12/14/76	031-133553	29.48
12/14/76	031-133554	29.48
12/14/76	031-133560	29.48
12/14/76	031-133561	29.48
12/14/76	031-133562	30.81
12/14/76	031-133563	64.42
12/14/76	031-133581	43.60
12/21/76	031-131083	29.48
12/21/76	031-131084	54.52
12/21/76	031-131085	79.48
12/21/76	031-131086	29.48
12/21/76	031-131087	29.48
12/21/76	031-131092	29.48
12/21/76	031-131093	29.48
12/21/76	031-131094	29.48
12/21/76	031-131095	29.48
12/21/76	031-131096	29.48
01/07/77	031-134483	68.62
02/03/77	031-135690	33.27

CONTINUED

38

-- 1048 WHITNEY ROAD  
ANCHORAGE, ALASKA 99501  
(907) 279-0651

CUSTOMER	ACCOUNT #	DATE
ALASKA EDUCATION DEPT. POUCH F	ALAE60	06/25/78
JUNEAU, AK 99811		

DATE	INVOICE NUMBER	AMOUNT
02/03/77	031-135691	33.27
02/03/77	031-135692	33.27
02/03/77	031-135693	33.27
02/03/77	031-135694	41.34
02/03/77	031-135695	33.27
02/03/77	031-135696	33.27
02/03/77	031-135697	33.27
02/03/77	031-135698	33.27
02/03/77	031-135700	33.27
02/14/77	031-136198	<del>1,076.23</del> S/B 1186.38
02/14/77	031-136199	1,080.38
02/14/77	031-136200	1,178.09
02/14/77	032-109814	460.54
02/25/77	031-136628	302.26
03/11/77	031-137301	29.48
03/11/77	031-137302	29.48
03/11/77	031-137304	124.21
03/11/77	031-137305	29.48
03/11/77	031-137306	29.48
03/11/77	031-137307	29.48
03/11/77	031-137308	29.48
03/11/77	031-137309	29.48
03/17/77	031-137532	628.51
04/19/77	031-139006	1,006.32
04/19/77	031-139007	322.51
04/19/77	031-139008	39.51
04/19/77	031-139009	1,585.95
04/19/77	032-110915	76.13

CONTINUED

## WEAVER BROS., INC.

STATEMENT

PAGE 3

1048 WHITNEY ROAD  
ANCHORAGE, ALASKA 99501  
(907) 279-0651

CUSTOMER	ACCOUNT #	DATE
ALASKA EDUCATION DEPT. POUCH F	ALAE60	06/25/78
JUNEAU, AK 99811		

DATE	INVOICE NUMBER	AMOUNT
------	----------------	--------

04/19/77	032-110916	124.08
04/25/77	031-139318	1,932.05
04/25/77	031-139319	2,740.42
04/25/77	032-111136	103.56
04/25/77	032-111137	112.40
04/25/77	032-111138	103.56
04/26/77	031-139320	306.71
04/26/77	031-139323	239.04
04/26/77	031-139324	885.42
04/26/77	031-139325	2,800.42
04/26/77	031-139326	4,299.59
04/26/77	031-139327	2,124.79
04/26/77	032-111141	158.05
04/30/77	031-000349	731.13
05/18/77	031-000303	49.67
06/29/77	031-000348	607.93
08/15/77	031-146109	736.01
08/15/77	031-146111	491.30
08/15/77	031-146112	332.36
08/15/77	031-146113	119.87
08/15/77	031-146118	72.18
08/15/77	031-146119	854.01
08/15/77	031-146123	972.96
08/15/77	031-146124	2,785.60
08/15/77	032-112760	102.17
08/15/77	032-112761	74.08
08/15/77	032-112762	46.12
08/15/77	032-112764	137.60

CONTINUED

WEAVER BROS., INC.

STATEMENT

PAGE 4

-- 1048 WHITNEY ROAD  
 ANCHORAGE, ALASKA 99501  
 (907) 279-0651

CUSTOMER	ACCOUNT #	DATE
ALASKA EDUCATION DEPT. POUCH F	ALAE60	06/25/78
JUNEAU, AK 99811		

DATE	INVOICE NUMBER	AMOUNT
08/15/77	032-112766	141.74 -
08/15/77	032-122765	77.87 -
10/05/77	031-149219	81.30 -
10/07/77	131-000345	640.88 -
10/20/77	031-150156	261.27 -
10/20/77	031-150169	99.42 -
11/10/77	031-150940	161.66 -
11/16/77	032-113087	93.77 -
11/16/77	032-113094	112.98 -
11/16/77	032-113095	167.04 -
11/16/77	032-113096	128.51 -
11/16/77	032-113097	124.85 -
11/16/77	032-113098	45.91 -
11/16/77	032-113099	154.45 -
11/21/77	031-151450	33.27 -
01/06/78	032-113124	106.68 -
05/24/78	031-135699	33.27 -
06/14/78	031-506031	31.79 -

CURRENT  
 41 31.79

PAST DUE  
 35,959.97

TOTAL DUE  
~~35,991.76~~  
 S/B 36,101.91

PLEASE RETURN A COPY OF THIS STATEMENT WITH REMITTANCE



weaver bros. inc.

ANCHORAGE, AK.  
(907) 279-0651  
Telex 25294

FAIRBANKS, AK.  
(907) 466-7704  
Telex 35444

KENAI, AK.  
(907) 776-8152  
Telex 25306

VALDEZ, AK.  
(907) 835-4587  
Telex 25379

PRUDHOE BAY, AK.  
(907) 659-2525

SAN FRANCISCO, CA.  
(415) 349-6112  
Toll Free (800) 227-6010  
Telex 34-0481

SEATTLE, WA.  
(206) 763-9250  
Telex 9-32-1112

PORTLAND, OR.  
(503) 233-2521

GENERAL COMMODITIES, OILFIELD SERVICE, HEAVY AND  
SPECIALIZED HAULING, BULK PETROLEUM TRANSPORT SERVICE

1048 Whitney Road, Anchorage, Alaska 99501

August 11, 1978

Mr. Kenneth C. Grieser  
Deputy Director  
Management, Law & Finances  
STATE OF ALASKA  
Department of Education  
Pouch F  
Juneau, Alaska 99811

Dear Mr. Grieser:

I reviewed your letter of July 24, 1978, addressed to Ken Neumann, regarding our billings to the State of Alaska. I can certainly understand your frustration, as this matter has been equally frustrating for us.

The handling, marking, and distribution of the foodstuffs was an administratively complex activity. It was administratively complex because there were different directions given for the processing of the freight depending on where the freight was going, and the mode and route of transportation. Additionally, there were changes in the method of handling concurred in by Molly Wheeler, Marge Dawes, and myself. Much of the correspondence was handled over the phone.

I believe most of the freight bills were mailed to the State within six months of delivery of the last delivered consignments of each group of foodstuffs. However, most of the bills were returned for further documentation.

Due to the lack of man power we were unable to provide additional backup information in an expeditious fashion. We provided the bare minimum information required under the bill of lading contract, i.e. the original freight bill, duplicate freight bill, and statement of charges.

I have reviewed the statutes attached with your letter. Other than in Section 44.77.010 (b) which related to medical claims, I find nothing that specifies a six-month limit on submission of freight bills.

I trust that everything is in order now, and the State can find its way clear to pay the subject bills.

Sincerely,

Irvin P. Cook, Jr.  
Traffic Manager

cc: Ken Neumann

IPC/ss

42.

# STATE OF ALASKA

JAY S. HAMMOND, GOVERNOR

## DEPARTMENT OF EDUCATION

DIVISION OF MANAGEMENT, LAW AND FINANCE

POUCH F

STATE OFFICE BUILDING  
JUNEAU, ALASKA 99811

July 24, 1978

Mr. Ken Neuman  
Vice President, Finance  
Weaver Brothers Inc.  
1048 Whitney Road  
Anchorage, Alaska 99501

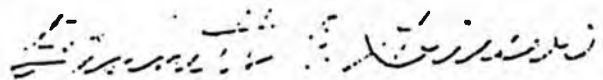
Dear Mr. Neuman:

I was recently presented with your billing for services provided during the period of October 1976 to October 1977. The specific billings to which I refer are dated June 8, 1978 and June 26, 1978. These are the first billings we have received for these services that contain all necessary supporting documents for these charges.

According to Alaska Statutes (section 44.77.010(a)(b)), every claim for reimbursement shall be promptly presented to the appropriate officer for approval and payment. This section defines promptly as within six months after the service was provided (a copy of this statute is enclosed for your information). The law also allows for a hearing in case of disallowance of a late claim.

However, before we get into that process, we need an explanation, in writing, of why you were this late with the appropriate billing. Please send this to me as soon as possible.

Sincerely,



Kenneth C. Grieser, Deputy Director  
Management, Law & Finance

Enclosure

cc: Molly Wheeler ✓  
Ruth Benigno

43

of the disbursing officer reviewed by the department is sufficient if it shows a desire to have the Department of Administration review its original decision to disallow and may be signed by the claimant, his agent, or the officer who approved the voucher. (§ 15-1-3 ACLA 1949)

Revisor's note. — Section 15-1-3 ACLA 1949 was repealed and reenacted by § 25 ch 133 SLA 1951. Section 1 ch 24 SLA 1953 repealed ch 133 SLA 1951 and § 2 ch 24 SLA 1953 reenacted § 15-1-3 ACLA 1949 as it appeared in ACLA 1949.

Sec. 44.77.040. Hearing and judgment on appeal to department. (a) The Department of Administration shall fix a time for hearing the appeal and shall notify the claimant and the officer who approved the voucher and give them a reasonable opportunity to be heard.

(b) The department, after the hearing, may affirm, reverse, or modify its original decision. Upon acceptance by the claimant of the decision of the department or if the claimant does not bring an action on his claim as set out in (c) of this section, the department shall issue a warrant against the proper appropriation for the sum the department finds due the claimant.

(c) If the claimant does not accept the decision of the Department of Administration, he may bring an action under AS 09.50.250 — 09.50.300 if he brings it within 30 days after he receives notice of the decision of the department. A claimant may also bring an action under AS 09.50.250 — 09.50.300 at any time after one year has elapsed since the presentation of his claim under § 10 of this chapter, if no decision has been made by the department. (§ 15-1-4 ACLA 1949; am § 3 ch 30 SLA 1965)

Revisor's note. — Section 15-1-4 ACLA 1949 was repealed and reenacted by § 27 ch 133 SLA 1951. Section 1 ch 24 SLA 1953 repealed ch 133 SLA 1951 and § 2 ch 24 SLA 1953 reenacted § 15-1-4 ACLA 1949 as it appeared in ACLA 1949.

Sec. 44.77.050. Authority of department. The Department of Administration may hear witnesses on a question of fact involved in an appeal and may authorize the deposition of an absent witness to be taken. The department may adopt regulations governing proceedings on appeal, and may administer oaths to witnesses appearing before it. False testimony before the department is perjury. (§ 15-1-5 ACLA 1949)

Sec. 44.77.060. Request for attorney general's opinion. If a question of law is involved in a case before the Department of Administration, it may request a written opinion from the attorney general. (§ 15-1-6 ACLA 1949)

Sec. 44.77.070. Application of procedure. Sections 10 — 60 of this chapter do not apply to any department in the executive branch which has adopted a mandatory claims and appeal procedure. (§ 4 ch 30 SLA 1965)

# **CORRECTION**

**THIS DOCUMENT  
HAS BEEN REPHOTOGRAPHED  
TO ASSURE LEGIBILITY**

of the disbursing officer reviewed by the department is sufficient if it shows a desire to have the Department of Administration review its original decision to disallow and may be signed by the claimant, his agent, or the officer who approved the voucher. (§ 15-1-3 ACLA 1949)

Revisor's note: — Section 15-1-3 ACLA repealed ch 133 SLA 1951 and § 2 ch 24 1949 was repealed and reenacted by § 25 ch SLA 1953 reenacted § 15-1-3 ACLA 1949 as 133 SLA 1951. Section 1 ch 24 SLA 1953 it appeared in ACLA 1949.

Sec. 44.77.040. Hearing and judgment on appeal to department. (a) The Department of Administration shall fix a time for hearing the appeal and shall notify the claimant and the officer who approved the voucher and give them a reasonable opportunity to be heard.

(b) The department, after the hearing, may affirm, reverse, or modify its original decision. Upon acceptance by the claimant of the decision of the department or if the claimant does not bring an action on his claim as set out in (c) of this section, the department shall issue a warrant against the proper appropriation for the sum the department finds due the claimant.

(c) If the claimant does not accept the decision of the Department of Administration, he may bring an action under AS 09.50.250 — 09.50.300 if he brings it within 30 days after he receives notice of the decision of the department. A claimant may also bring an action under AS 09.50.250 — 09.50.300 at any time after one year has elapsed since the presentation of his claim under § 10 of this chapter, if no decision has been made by the department. (§ 15-1-4 ACLA 1949; am § 3 ch 30 SLA 1965)

Revisor's note: — Section 15-1-4 ACLA repealed ch 133 SLA 1951 and § 2 ch 24 1949 was repealed and reenacted by § 27 ch SLA 1953 reenacted § 15-1-4 ACLA 1949 as 123 SLA 1951. Section 1 ch 24 SLA 1953 it appeared in ACLA 1949.

Sec. 44.77.050. Authority of department. The Department of Administration may hear witnesses on a question of fact involved in an appeal and may authorize the deposition of an absent witness to be taken. The department may adopt regulations governing proceedings on appeal, and may administer oaths to witnesses appearing before it. False testimony before the department is perjury. (§ 15-1-5 ACLA 1949)

Sec. 44.77.060. Request for attorney general's opinion. If a question of law is involved in a case before the Department of Administration, it may request a written opinion from the attorney general. (§ 15-1-6 ACLA 1949)

Sec. 44.77.070. Application of procedure. Sections 10 — 60 of this chapter do not apply to any department in the executive branch which has adopted a mandatory claims and appeal procedure. (§ 4 ch 30 SLA 1965)

section, means within six months after the date the service was provided or third-party payment was received. No such claim may be paid which is not filed within that period; no inference to the contrary may be drawn from AS 09.10.050, 09.50.250 — 09.50.300, or AS 37.25.010. (§ 15-1-1 ACLA 1949; am § 1 ch 96 SLA 1974)

Revisor's note. — Section 15-1-1 ACLA 1949 was repealed and reenacted by § 43 ch 133 SLA 1951. Section 1 ch 24 SLA 1953 repealed ch 133 SLA 1951 and § 2 ch 24 SLA 1953 reenacted § 15-1-1 ACLA 1949 as it appeared in ACLA 1949.  
: Cross reference. — As to claims against the state, also see AS 09.50.250 —

09.50.300. For state as a party to actions, see AS 44.60.010.

Effect of amendment. — The 1974 amendment added subsection (b).

Am. Jur. reference. — 49 Am. Jur., States, Territories and Dependencies, §§ 65, 91 to 105.

Sec. 44.77.020. Disallowance by officer. (a) If the administrative or executive officer disallows all or part of the claim, the claimant may obtain a review of the officer's action by applying within 60 days to the Department of Administration, at Juneau, orally or in writing.

(b) When the application is made, the officer who disallowed the claim shall transmit the claim and all papers and memoranda relating to the claim to the Department of Administration.

(c) When it receives the claim, papers, and memoranda, the department shall reexamine the merits of the claim.

(d) The department may adopt procedure consistent with law, and shall make its decision affirming, modifying or reversing the action of the officer. The decision may be oral or written if made in the presence of the claimant; otherwise it must be written. (§ 15-1-1 ACLA 1949)

Revisor's note. — See Revisor's note to AS 44.77.010.

Sec. 44.77.030. Disallowance by Department of Administration. (a) If the Department of Administration disallows a claim or demand against the state, the Department of Administration shall give the claimant and the officer who approved the voucher a written notice setting out its reasons for the disallowance.

(b) If the claim or demand is disallowed because the claimant or officer did not submit vouchers in proper form or did not comply with rules of the Department of Administration for the presentation of claims or demands against the state, the claim or demand may be resubmitted in the proper form.

(c) If the claim or demand is disallowed on its merits, the claimant or the officer who approved the voucher may give written notice of his appeal to the Department of Administration from its original decision to disallow. This notice of appeal must be given to the department within 60 days after the claimant or officer receives a written notice of disallowance. Notice of the claimant or the officer to have the decision

45

civil defense and the approval of the Department of Administration. This section is applicable only when title to the property is held by the Department of Public Safety.

(b) As a condition of title transfer, the political subdivision is responsible for compliance with the federal and state restrictions on the property.

(c) No transfer of title to property shall be made which is not in compliance with federal law and with the terms of the agreement under which the property has been made available to the state by the federal government. (§ 1 ch 39 SLA 1965)

Article 3. Department of Fish and Game Working Capital Fund.

Section

200 — 260. [Repealed]

Secs. 44.74.200 — 44.74.260.

Repealed by § 1 ch 77 SLA 1971.

Editor's note. — The repealed article report on ch. 77, SLA 1971 (SB 157), see derived from § 1, ch. 72, SLA 1965. 1971 House Journal, p. 122S.  
Legislative committee report. — For

Part 8. Claims and Liability.

Chapter

77. Claims Against the State (§§ 44.77.010 — 44.77.070)

80. Liability of the State (§§ 44.80.010 — 44.80.070)

Chapter 77. Claims Against the State.

Section

10. Presentation of claims

20. Disallowance by officer

30. Disallowance by Department of Administration

40. Hearing and judgment on appeal to department

Section

50. Authority of department

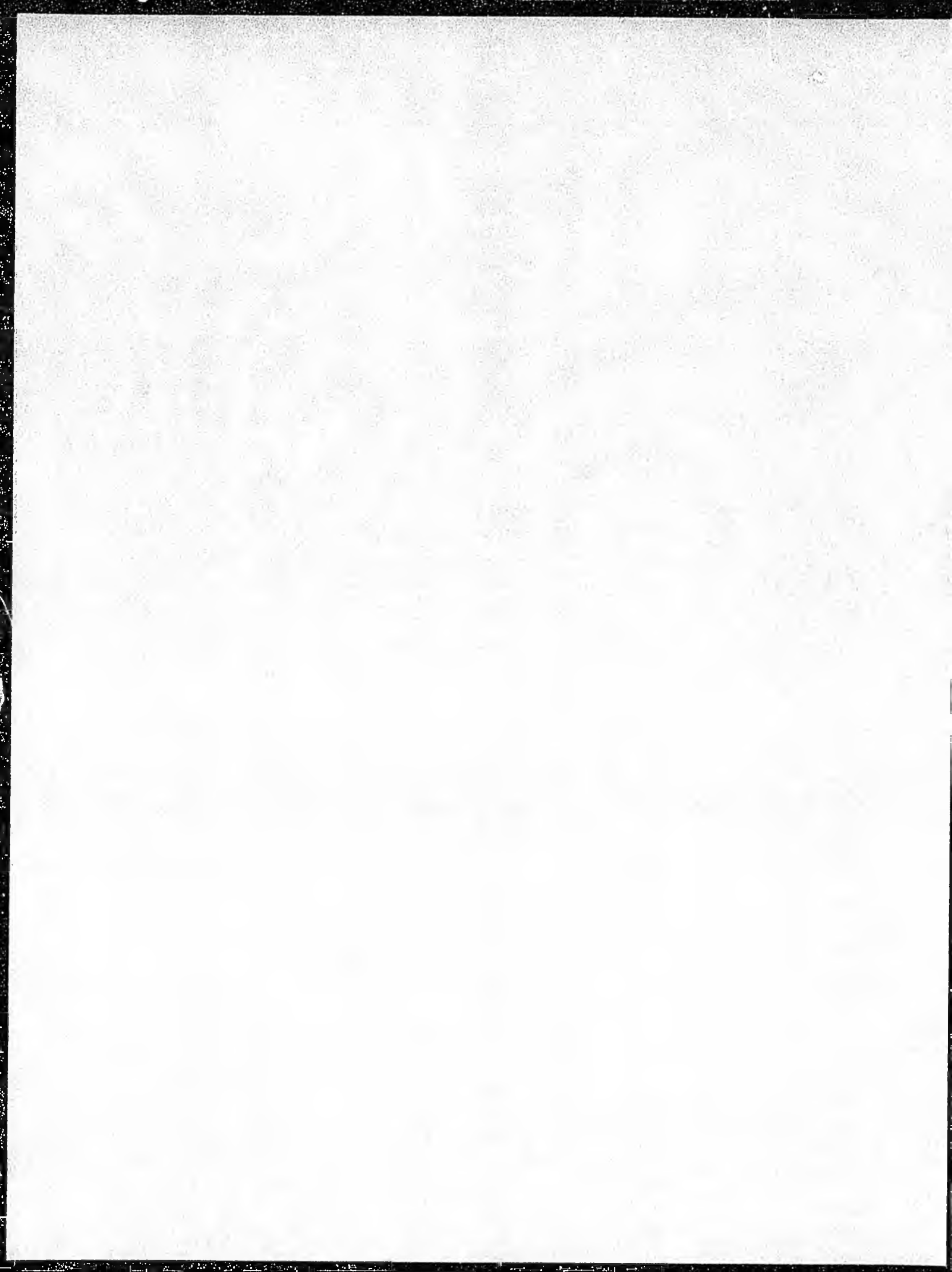
60. Request for attorney general's opinion

70. Application of procedure

Sec 44.77.010. Presentation of claims. (a) Every claim for reimbursement for money expended, or for compensation for labor, materials, or supplies furnished, or services given to or for the state, whether based on a contract or on a ratification, shall be promptly presented to the appropriate administrative or executive officer for approval and payment.

(b) For the purposes of filing claims for medical services provided under AS 47.07 or 47.25.120 — 47.25.300, "promptly", in (a) of this

46



July 24, 1978

Mr. Ken Neuman  
Vice President, Finance  
Weaver Brothers Inc.  
1048 Whitney Road  
Anchorage, Alaska 99501

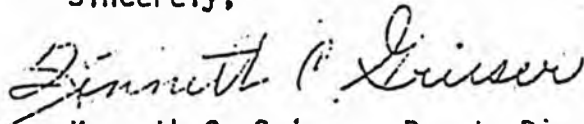
Dear Mr. Neuman:

I was recently presented with your billing for services provided during the period of October 1976 to October 1977. The specific billings to which I refer are dated June 8, 1978 and June 26, 1978. These are the first billings we have received for these services that contain all necessary supporting documents for these charges...

According to Alaska Statutes (section 44.77.010(a)(b)), every claim for reimbursement shall be promptly presented to the appropriate officer for approval and payment. This section defines promptly as within six months after the service was provided (a copy of this statute is enclosed for your information). The law also allows for a hearing in case of disallowance of a late claim.

However, before we get into that process, we need an explanation, in writing, of why you were this late with the appropriate billing. Please send this to me as soon as possible.

Sincerely,



Kenneth C. Grieser, Deputy Director  
Management, Law & Finance

Enclosure

cc: Molly Wheeler  
Ruth Benigno

KCG:jc

of the disbursing officer reviewed by the department is sufficient if it shows a desire to have the Department of Administration review its original decision to disallow and may be signed by the claimant, his agent, or the officer who approved the voucher. (§ 15-1-3 ACLA 1949)

Revisor's note. — Section 15-1-3 ACLA repealed ch 133 SLA 1951 and § 2 ch 24 1949 was repealed and reenacted by § 25 ch SLA 1953 reenacted § 15-1-3 ACLA 1949 as 133 SLA 1951. Section 1 ch 24 SLA 1953 it appeared in ACLA 1949.

Sec. 44.77.040. Hearing and judgment on appeal to department. (a) The Department of Administration shall fix a time for hearing the appeal and shall notify the claimant and the officer who approved the voucher and give them a reasonable opportunity to be heard.

(b) The department, after the hearing, may affirm, reverse, or modify its original decision. Upon acceptance by the claimant of the decision of the department or if the claimant does not bring an action on his claim as set out in (c) of this section, the department shall issue a warrant against the proper appropriation for the sum the department finds due the claimant.

(c) If the claimant does not accept the decision of the Department of Administration, he may bring an action under AS 09.50.250—09.50.300 if he brings it within 30 days after he receives notice of the decision of the department. A claimant may also bring an action under AS 09.50.250—09.50.300 at any time after one year has elapsed since the presentation of his claim under § 10 of this chapter, if no decision has been made by the department. (§ 15-1-4 ACLA 1949; am § 3 ch 30 SLA 1965)

Revisor's note. — Section 15-1-4 ACLA repealed ch 133 SLA 1951 and § 2 ch 24 1949 was repealed and reenacted by § 27 ch SLA 1953 reenacted § 15-1-4 ACLA 1949 as 133 SLA 1951. Section 1 ch 24 SLA 1953 it appeared in ACLA 1949.

Sec. 44.77.050. Authority of department. The Department of Administration may hear witnesses on a question of fact involved in an appeal and may authorize the deposition of an absent witness to be taken. The department may adopt regulations governing proceedings on appeal, and may administer oaths to witnesses appearing before it. False testimony before the department is perjury. (§ 15-1-5 ACLA 1949)

Sec. 44.77.060. Request for attorney general's opinion. If a question of law is involved in a case before the Department of Administration, it may request a written opinion from the attorney general. (§ 15-1-6 ACLA 1949)

Sec. 44.77.070. Application of procedure. Sections 10 — 60 of this chapter do not apply to any department in the executive branch which has adopted a mandatory claims and appeal procedure. (§ 4 ch 30 SLA 1965)

section, means within six months after the date the service was provided or third-party payment was received. No such claim may be paid which is not filed within that period; no inference to the contrary may be drawn from AS 09.10.050, 09.50.250 — 09.50.300, or AS 37.25.010. (§ 15-1-1 ACLA 1949; am § 1 ch 96 SLA 1974)

Revisor's note. — Section 15-1-1 ACLA 1949 was repealed and reenacted by § 43 ch 133 SLA 1951. Section 1 ch 24 SLA 1953 repealed ch 133 SLA 1951 and § 2 ch 24 SLA 1953 reenacted § 15-1-1 ACLA 1949 as it appeared in ACLA 1949.

Cross references. — As to claims against the state, also see AS 09.50.250 —

09.50.300. For state as a party to actions, see AS 44.80.010.

Effect of amendment. — The 1974 amendment added subsection (b).

Am. Jur. reference. — 49 Am. Jur., States, Territories and Dependencies, §§ 65, 91 to 105.

Sec. 44.77.020. Disallowance by officer. (a) If the administrative or executive officer disallows all or part of the claim, the claimant may obtain a review of the officer's action by applying within 60 days to the Department of Administration, at Juneau, orally or in writing.

(b) When the application is made, the officer who disallowed the claim shall transmit the claim and all papers and memoranda relating to the claim to the Department of Administration.

(c) When it receives the claim, papers, and memoranda, the department shall reexamine the merits of the claim.

(d) The department may adopt procedure consistent with law, and shall make its decision affirming, modifying or reversing the action of the officer. The decision may be oral or written if made in the presence of the claimant; otherwise it must be written. (§ 15-1-1 ACLA 1949)

Revisor's note. — See Revisor's note to AS 44.77.010.

Sec. 44.77.030. Disallowance by Department of Administration. (a) If the Department of Administration disallows a claim or demand against the state, the Department of Administration shall give the claimant and the officer who approved the voucher a written notice setting out its reasons for the disallowance.

(b) If the claim or demand is disallowed because the claimant or officer did not submit vouchers in proper form or did not comply with rules of the Department of Administration for the presentation of claims or demands against the state, the claim or demand may be resubmitted in the proper form.

(c) If the claim or demand is disallowed on its merits, the claimant or the officer who approved the voucher may give written notice of his appeal to the Department of Administration from its original decision to disallow. This notice of appeal must be given to the department within 60 days after the claimant or officer receives a written notice of disallowance. Notice of the claimant or the officer to have the decision

civil defense and the approval of the Department of Administration. This section is applicable only when title to the property is held by the Department of Public Safety.

(b) As a condition of title transfer, the political subdivision is responsible for compliance with the federal and state restrictions on the property.

(c) No transfer of title to property shall be made which is not in compliance with federal law and with the terms of the agreement under which the property has been made available to the state by the federal government. (§ 1 ch 39 SLA 1965)

Article 3. Department of Fish and Game Working Capital Fund.

Section

200 — 260. [Repealed]

Secs. 44.74.200 — 44.74.260.

Repealed by § 1 ch 77 SLA 1971.

Editor's note. — The repealed article report on ch. 77, SLA 1971 (SB 157), see derived from § 1, ch. 72, SLA 1965. 1971 House Journal, p. 1228.  
Legislative committee report. — For

Part 8. Claims and Liability.

Chapter

77. Claims Against the State (§§ 44.77.010 — 44.77.070)

80. Liability of the State (§§ 44.80.010 — 44.80.070)

Chapter 77. Claims Against the State.

Section

- 10. Presentation of claims
- 20. Disallowance by officer
- 30. Disallowance by Department of Administration
- 40. Hearing and judgment on appeal to department

Section

- 50. Authority of department
- 60. Request for attorney general's opinion
- 70. Application of procedure

Sec. 44.77.010. Presentation of claims. (a) Every claim for reimbursement for money expended, or for compensation for labor, materials, or supplies furnished, or services given to or for the state, whether based on a contract or on a ratification, shall be promptly presented to the appropriate administrative or executive officer for approval and payment.

(b) For the purposes of filing claims for medical services provided under AS 47.07 or 47.25.120 — 47.25.300, "promptly", in (a) of this

60



February 16, 1977

Pat Cook  
Weaver Brothers  
1048 Whitney Rd.  
Anchorage, Alaska 99501

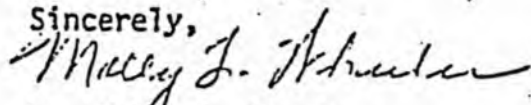
Dear Pat:

Enclosed are copies of statements we have received from Weaver Brothers, however there is nothing included to indicate what these charges are for. The checkmarks on the January 11, 1977 statement indicates invoices for which we did not receive back up material. For the rest of the invoices on both statements, we do not have the individual billings.

Our accounting section within the Department will not make payment, unless we have the individual billings.

Your attention in this matter is appreciated.

Sincerely,



Ms. Molly L. Wheeler  
Commodity Assistant

Enclosures

ANCHORAGE  
272-2467  
Telex 25294

FAIRBANKS  
456-7704  
Telex 35444

N. KENAI  
776-8577  
Telex 25306

VALDEZ  
835-4587

SEATTLE, WA.  
(206) 763-9250  
Telex 9-32-1112

# Weaver Bros., Inc.

GENERAL COMMODITIES, MACHINERY, AND PETROLEUM TRUCKING  
1048 Whitney Road, Anchorage, Alaska 99501

January 3, 1977

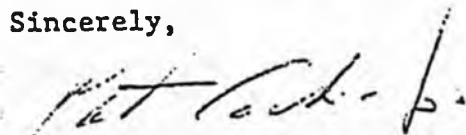
Ms. Molly Wheeler  
State of Alaska  
Department of Education  
Pouch F  
Juneau, Alaska 99811

Dear Ms. Wheeler:

I have enclosed the first batch of freight bills for handling USDA foodstuffs for the State. Services rendered include breaking out rail car or Sea-Land var, sorting, routing, preparing beyond movement waybills, labeling consignments and local drayage.

Should you have any questions regarding these billings, please contact either Nellie Goodson or myself, referring to the invoice number in the upper right corner.

Sincerely,

  
Irvin P. Cook, Jr.  
Assistant Traffic Manager

IPC/rc

enclosures: Pros A 133582- A 133590

52

STATEMENT

1048 WHITNEY ROAD • ANCHORAGE, ALASKA 99501

PHONE 272X04X TELEX 25-294

452-7171

ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • HOMER • SEATTLE

ALASKA EDUCATION DEPT  
POUCH F  
JUNEAU

ACCOUNT NO.

ALA-E60

STATEMENT DATE

1/11/77

PAGE

1

AK 99811

BALANCE FORWARD

*Sent to Anchorage 1-18-77*

DATE	PRO NUMBER	CODE	PAYMENT/CREDIT/ADJUSTMENT	PRO AMOUNT
10/22/76	A 130257	INV		257.73
12/21/76	A 131083	INV		33.27
12/21/76	A 131084	INV		110.48
12/21/76	A 131085	INV		33.27
12/21/76	A 131086	INV		33.27
12/21/76	A 131087	INV		33.27
12/21/76	A 131092	INV		33.27
12/21/76	A 131093	INV		33.27
12/21/76	A 131094	INV		33.27
12/21/76	A 131095	INV		33.27
12/21/76	A 131096	INV		33.27
11/23/76	A 132573	INV		33.27
11/23/76	A 132574	INV		33.27
11/23/76	A 132575	INV		33.27
11/23/76	A 132576	INV		33.27
11/23/76	A 132577	INV		33.27
11/23/76	A 132578	INV		33.27
11/23/76	A 132579	INV		33.27
11/23/76	A 132580	INV		104.07
12/14/76	A 133552	INV		131.70
12/14/76	A 133553	INV		33.27
12/14/76	A 133559	INV		33.27
12/14/76	A 133560	INV		33.27
12/14/76	A 133561	INV		33.27
12/14/76	A 133562	INV		33.27
12/14/76	A 133563	INV		68.21
12/14/76	A 133581	INV		88.04
12/14/76	A 133582	INV		320.30
12/14/76	A 133583	INV		649.50
12/14/76	A 133584	INV		1,202.02
12/14/76	A 133585	INV		466.82
12/14/76	A 133586	INV		363.36
12/14/76	A 133587	INV		638.81
12/14/76	A 133588	INV		617.59
12/14/76	A 133589	INV		944.67
12/14/76	A 133590	INV		1,672.41
12/23/76	A 133994	INV		99.99

53

PLEASE REMIT PAYMENT TO

P O. BOX 60549

BALANCE FORWARD CURRENT MONTH PROS CURRENT MONTH PAYMENTS CURRENT MONTH CREDITS AND ADJUSTMENTS BALANCE FORWARD

IF YOU HAVE RECENTLY MADE A PAYMENT (IN AN INVOICE WHICH APPEARS ON THIS STATEMENT) PLEASE DISREGARD TO INSURE PROMPT CREDIT PLEASE RETURN THIS COPY WITH YOUR PAYMENT P.O. BOX 60549 FAIRBANKS, AK 99706

6

WALTON Bros., Inc.

(907) 272-2467  
TELEX 25-294

NUMBER

A 133590

1048 WHITNEY ROAD • ANCHORAGE, AK. 99501  
ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATILE

INVO. DATE

12/14/76

CONSIGNEE ADDRESS  
DEPT OF EDUCATION FOR DISTRIBUTION ANCHORAGE AK

SHIPPER ADDRESS  
DEPT OF EDUCATION EX A.R.R. ANCHORAGE AK

BILL TO B/L # EQUIP #  
ALASKA EDUCATION DEPT ALA-E60 A125123 10/22/76 F

POUCH F JUNEAU AS 99811 AH091

ORIGINAL FREIGHT BILL

NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY.	COLLECT
913	CS BEEF	50215	.64	32138	
	EXTRA LABOR S/T 13 1/2 HRS	13.50H	25.23	34061	
	EXTRA LABOR O/T 1 1/4 HRS	1.25H	32.15	4019	
	LOADING DELAY S/T 4 HRS	4.00H	52.18	20872	
	UNLOADING DELAY S/T 3 1/2 HRS	3.50H	52.18	18263	
	O/T 1 1/4 HR	1.25H	59.10	7388	
	S/T 1/2 HR	.50H	42.25	2113	
	PROTECTIVE SVC			4017	
	SPLIT DELIVERY	51	8.70	44370	
	REF. B/L A126541, A125355 THRU 125361, B/L A125191, A125319, 125259, 125251 THRU 125257, A125311 THRU 125315, A125317, 125318,				

TOTAL DUES TOTAL DUES  
CONT. NEXT PAGE

ICC REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE

54

6

WALTON BROS., INC.

(907) 272-2467  
TELEX 25-294

NUMBER

A 133590

1048 WHITNEY ROAD • CHORAGE, AK. 99501  
ANCHORAGE • FAIRDANKS • KENAI • VALDEZ • SEATTLE

INVOICE  
DATE

12/14/76

CONSIGNEE		ADDRESS			
DEPT OF EDUCATION		FOR DISTRIBUTION		ANCHORAGE AK	
SHIPPER		ADDRESS			
DEPT DE EDUCATION		EX A-R-R.		ANCHORAGE AK	
BILL TO		B/L #	EQUIP #		
ALASKA EDUCATION DEPT POUCH F JUNEAU		ALA-E60	A125123   10/22/76		F
		ROUTING			
		AK 99811	AH091		
NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY	COLLECT
I	125320 THRU 125332, 125335 THRU 125343, 125353, A125349 THRU A125352  SHIPPERS NO. 2024001				
913	TOTAL	50215			
				16724.1	

ORIGINAL FREIGHT BILL

PLEASE PRINT  
BY INVOICE NUMBER ONLY

ICC REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE

55

1048 WHITNEY ROAD • ANCHORAGE, AK. 99501  
 ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

INVOICE DATE 12/14/76

CONSIGNEE		ADDRESS	
DEPT OF EDUCATION		VARIOUS LOCATIONS ANCHORAGE AK	
SHIPPER		ADDRESS	
DEPT OF EDUCATION		ANCHORAGE AK	
BILL TO		B/L #	EQUIP #
ALASKA EDUCATION DEPT POUCH F JUNEAU		ALA-E60	A127811 11/24/76
		ROUTING	
		AK 99811	AH218

ORIGINAL FREIGHT BILL

NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY	COLLECT
538	CS FROZEN TURKEYS PROTECTIVE SVC SPLIT DELIVERIES 1 SPLIT DELIVERY EXTRA LABOR S/T 6 HRS. LOADING DELAY S/T 3 HRS UNLOADING DELAY S/T 3/4 HR REF B/L A127811, A128182, A128264 THRU A128267, A128269, A128271 THRU A128319, B/L A128270 BILL ON SEPARATE PRD. B/L A128320-PRD A132580 B/L A128321-PRD A132572	21520 53 11760 6.00H 3.00H .75H	.64 .8.70 .16 25.23 42.25 42.25	13773 1720 46110 1882 15138 12675 3169	

CONT. NEXT PAGE

ICC REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE

6 **Weaver Bros., Inc.** (907) 272-2467 INVOICE NUMBER A 133589  
 TELEX 25-294 ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE INVOICE DATE 12/14/76

CONSIGNEE		ADDRESS	
DEPT OF EDUCATION		VARIOUS LOCATIONS ANCHORAGE AK	
SHIPPER		ADDRESS	
DEPT OF EDUCATION		ANCHORAGE AK	
BILL TO		B/L #	EQUIP #
ALASKA EDUCATION DEPT POUCH F JUNEAU		ALA-E60	A127811 11/24/76
		ROUTING	
		AK 99811	AH218

ORIGINAL FREIGHT BILL

NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY	COLLECT
	B/L A128322-PRD A132573 B/L A128323-PRD A132574 B/L A128324-PRD A132575 B/L A128325- PRD A132576 B/L A128331 - PRD A132577 B/L A128332 - PRD A132578 B/L A128333 - PRD A132579 B/L A128268 - PRD A132551 THIS IS A MASTER BILL...				
I	SHIPPERS NO. 2024022				
538	TOTAL	21520			

94467

6

weaver bro., inc.

(907) 272-2467  
TELEX 25-294

NUMBER A 133510

1048 W. WEY ROAD • ANCHORAGE, AK. 99501  
ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

INVOICE DATE 12/14/76

ORIGINAL FREIGHT BILL

CONSIGNEE		ADDRESS			
DEPT OF EDUCATION		VARIOUS LOCATIONS ANCHORAGE AK			
SHIPPER		ADDRESS			
DEPT OF EDUCATION		ANCHORAGE AK			
BILL TO		B/L #	EQUIP #		
ALASKA EDUCATION DEPT		ALA-E60	A126510 11/08/76		
POUCH F		ROUTING			
JUNEAU					
AK 99811		AH163			
NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY	COLLECT
901	UNITS FROZEN CHICKEN SPLIT DELIVERIES 1 SPLIT DELIVERY PROTECTIVE SVC S/T 6 HRS UNLDG S/T 1 1/4 HRS UNLDG S/T 1 1/2 HRS REF B/L #A126510, A126788, A126209, A126233, A126335, A126336, A126337, A126339, A126340, A126341, A126342, A126343, A126344, & A126345 TO WASILLA, B/L A126338 DN PRO A131327	28832 10 18390  6.00H 1.25H 1.50H	.64 8.70 .16  27.28 44.30 49.68	18452 8700 2942 2307 16368 5538 7452	

TOTAL DUES TOTAL DUES  
CONT. NEXT PAGE

ICC REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE

6

weaver bro., inc.

(907) 272-2467  
TELEX 25-294

INVOICE NUMBER A 133588

1048 WHITNEY ROAD • ANCHORAGE, AK. 99501  
ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

INVOICE DATE 12/14/76

ORIGINAL FREIGHT BILL

CONSIGNEE		ADDRESS			
DEPT OF EDUCATION		VARIOUS LOCATIONS ANCHORAGE AK			
SHIPPER		ADDRESS			
DEPT OF EDUCATION		ANCHORAGE AK			
BILL TO		B/L #	EQUIP #		
ALASKA EDUCATION DEPT		ALA-E60	A126510 11/08/76		
POUCH F		ROUTING			
JUNEAU					
AK 99811		AH163			
NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY	COLLECT
I	THIS IS A MASTER BILL...  SHIPPERS- NO. 202W002.				
901	TOTAL	28832			

TOTAL DUES TOTAL DUES

257

1048 WHITNEY ROAD • ANCHORAGE, AK. 99501  
 ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

(707) 272-2461  
 TELEX 25294

NUMP 7  
 INVOICE  
 DATE

A 133587

12/14/76

CONSIGNEE		ADDRESS	
DEPT OF EDUCATION		VARIOUS LOCATIONS ANCHORAGE AK	
SHIPPER		ADDRESS	
DEPT OF EDUCATION		ANCHORAGE AK	
BILL TO	B/L #	EQUIP #	
ALASKA EDUCATION DEPT POUCH F JUNEAU	ALA-E60 A128522	11/29/76	
AK 99811		AH245	
NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE PREPAY COLLECT.
270	CTN CANNED PEAS 13771 AS	24000	.43 10320
	SPLIT DELIVERIES PRDTECTIVE SVC	56	8.70 48720
	EXCESSIVE UNLOADING 1 HR REF B/L A128522 THRU A128525, A128527 THRU A128561, A128563 THRU A128569. THIS IS MASTER BILL	1.00H	44.30 4430
I	SHIPPERS NO. 202W001		
270	TOTAL	13771	
		TOTAL DUES TOTAL DUES	
		63881	

ORIGINAL FREIGHT BILL

ICC REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE

58

6

Weyer Bros., Inc.

(907) 277-7  
TELEX 25224

INVOICE  
NUMBER

A 133586

1048 WHITNEY ROAD • ANCHORAGE, AK. 99501  
ANCHORAGE • FAIRDANKS • KENAI • VALI-EZ • SEATTLE

INVOICE  
DATE

12/14/76

CONSIGNEE	ADDRESS
DEPT OF EDUCATION	VARIOUS LOCATIONS ANCHORAGE AK

SHIPPER	ADDRESS
DEPT OF EDUCATION	ANCHORAGE AK

BILL TO	B/L #	EQUIP #
ALASKA EDUCATION DEPT POUCH F JUNEAU	ALA-E60 A126976	11/12/76

AK 99811	ROUTING	AH125
----------	---------	-------

NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY	COLLECT
453	CS FROZEN PEAS				
	14496 AS	36000	.43	15480	
	SPLIT DELIVERIES	9	8.70	7830	
	PROTECTIVE SVC			1512	
	1 SPLIT DELIVERY, EXCESSIVE UNLOADING 2 1/4 HRS.	9660	.16	1546	
	REF BIL A126986, A126860, A126361, A126852, A126970, A126968, A12696, A126863, A126864, A126865, A126867	2.25H	44.30	9968	
	THIS IS A MASTER BILL...				
I	SHIPPERS NO. 202W001				

ICC REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE

CONT. NEXT PAGE

ORIGINAL FREIGHT BILL

ORIGINAL FREIGHT BILL

59

1048 WHITNEY ROAD • CHORAGE, AK. 99501  
 ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

(907) 272-2467  
 TELEX 25-294

NUMBER A 133585  
 INVO. DATE 12/14/76

ORIGINAL FREIGHT BILL

CONSIGNEE		ADDRESS			
FOOD & NUTRITION SVC		ANCH BORO SCHOOL		ANCHORAGE AK	
SHIPPER		ADDRESS			
DEPT OF EDUCATION		EX SEALAND		ANCHORAGE AK	
BILL TO		B/L #	EQUIP #		
ALASKA EDUCATION DEPT POUCH F JUNEAU		ALA-E60	A126322 11/01/76		F
			ROUTING		
		AK 99811			AH149
NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY	COLLECT
471	CS FROZEN TURKEY PROTECTIVE SVC SPLIT DELIVERY SPLIT DELIVERY LOADING DELAY S/T 1 HR UNLOADING DELAY S/T 3 HRS REF B/L A126322, A124659, A125488, A126319, A126321, A126323, A126324, A126325, A125327 THRU A126334 B/L A126326 ON PRO # A131091 THIS IS A MASTER BILL...	20724  14 11640 1.00H 3.00H	  8.70 .16 44.30 44.30	13263 1657 12180 1862 4430 13290	

ICC REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE

CONT. NEXT PAGE

6

**weaver bros., inc.**

1048 WHITNEY ROAD • ANCHORAGE, AK. 99501  
 ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

(907) 272-2467  
 TELEX 25-294

INVOICE NUMBER A 133585  
 INVOICE DATE 12/14/76

ORIGINAL FREIGHT BILL

CONSIGNEE		ADDRESS			
FOOD & NUTRITION SVC		ANCH BORO SCHOOL		ANCHORAGE AK	
SHIPPER		ADDRESS			
DEPT OF EDUCATION		EX SEALAND		ANCHORAGE AK	
BILL TO		B/L #	EQUIP #		
ALASKA EDUCATION DEPT POUCH F JUNEAU		ALA-E60	A126322 11/01/76		F
			ROUTING		
		AK 99811			AH149
NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY	COLLECT
1	SHIPPERS NO. 202W012				
471	TOTAL	20724			

1048 WHITNEY ROAD • ANCHORAGE, AK. 99501  
 ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

(907) 272-2467  
 TELEX 25-294

NUM ? A 133584

INVOICE DATE 12/14/76

CONSIGNEE		ADDRESS	
ANCHORAGE AREA		BOROUGH SCHOOLS ANCHORAGE AK	
SHIPPER		ADDRESS	
DEPT OF EDUCATION		EX A-R-R ANCHORAGE AK	
BILL TO	B/L #	EQUIP #	
ALASKA EDUCATION DEPT POUCH F JUNEAU	ALA-E60 A125292	11/01/76	131 1626 F
AK 99811		AH174	
NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE : PREPAY : COLLECT
1203	CS PEACHES & FRUIT COCKTAIL PROTECTIVE SVC SPLIT DELIVERIES 1 DELIVERY UNLDG S/T 4 HRS UNLDG S/T 4 1/2 HRS A126974, A126975 REF B/L A125292 THRU A125295 A126202, A126203, A126206 THRU A126208, A126213, A126215 THRU A126228, A126370 THRU A126382, A126388 THRU A126393, A126843 THRU A126851	56541  57 28294 4.00H 4.50H	.43 24313 1696 8.70 49590 .15 4527 44.30 17720 49.68 22356
CONT. NEXT PAGE			

REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE

6 **Weaver Bros., Inc.**  
 1048 WHITNEY ROAD • ANCHORAGE, AK. 99501  
 ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

(907) 272-2467  
 TELEX 25-294

INVOICE NUMBER A 133584

INVOICE DATE 12/14/76

CONSIGNEE		ADDRESS	
ANCHORAGE AREA		BOROUGH SCHOOLS ANCHORAGE AK	
SHIPPER		ADDRESS	
DEPT OF EDUCATION		EX A-R-R ANCHORAGE AK	
BILL TO	B/L #	EQUIP #	
ALASKA EDUCATION DEPT POUCH F JUNEAU	ALA-E60 A125292	11/01/76	131 1626 F
AK 99811		AH174	
NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE : PREPAY : COLLECT
I	A126852 THRU A126857 THIS IS A MASTER BILL...  SHIPPERS NO. 202W001	56541	
1203	TOTAL	56541	

ORIGINAL FREIGHT BILL

ORIGINAL FREIGHT BILL

61

1048 WHITNEY ROAD • ANCHORAGE, AK. 99501  
 ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

(907) 272-2467  
 TELEX 25,294

INVOICE  
 NUMBER

A 133583

INVOICE  
 DATE 12/14/76

CONSIGNEE ADDRESS  
 US DEPT OF EDUCATION TERMINAL ANCHORAGE AK

SHIPPER ADDRESS  
 USDA ALASKA RAILROAD ANCHORAGE AK

BILL TO B/L # EQUIP #  
 ALASKA EDUCATION DEPT ALA-E60 A124580 10/15/76 107 420 F  
 POUCH F  
 JUNEAU ROUTING

NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE		PREPAY		COLLECT	
298	CS APRICOTS SPLIT DELIVERIES REF B/L A 124580EA129003 55 FOSS LAUNCH & TUG BILL 1 BILL TO WASILLA ON 3/L A129002 THIS IS A MASTER BILL... SHIPPERS NO. 202W003	14006 AS 24000 57						
298	TOTAL	14006						

AK 99811

AH075

SHIPPERS NO. 202W003

TOTAL DUES TOTAL DUES  
 64950

ICC REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE

ORIGINAL FREIGHT BILL

62

1048 WHITNEY ROAD ANCHORAGE, AK. 99501  
ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

TELEX 25-294

NUMBER

A 133587

INVOICE DATE

12/14/76

CONSIGNEE ADDRESS	
DEPT OF EDUCATION	VARIOUS LOCATIONS ANCHORAGE AK
SHIPPER ADDRESS	
DEPT OF EDUCATION	EX A.R.R. ANCHORAGE AK
BILL TO	B/L # EQUIP #
ALASKA EDUCATION DEPT POUCH F JUNEAU	ALA-E60 A127873 11/23/76 F
AK 99811 AH214	

ORIGINAL FREIGHT BILL

NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY	COLLECT
346	CS FROZEN GREEN BEANS 10380 AS	36000	.43	15480	
	PROTECTIVE SVC.			1512	
	SPLIT DELIVER	10	8.70	8700	
	UNLOADING DELAY 1 1/2 HRS	1.50H	42.25	6338	
	REF B/L #A127873, A128251, A128253, A128254, A128255, A128257, A128259, A128260 THRU A128263 REF B/L A128256 ON PRO# A132492, B/L A112950 TO BARROW- FBKS, B/L A128258 TO WASILLA THIS IS A MASTER BILL...				

ICC REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE

CONT. NEXT PAGE

6

**weaver bros., inc.**

(907) 272-2467  
TELEX 25-294

INVOICE NUMBER

A 133582

1048 WHITNEY ROAD ANCHORAGE, AK. 99501  
ANCHORAGE • FAIRBANKS • KENAI • VALDEZ • SEATTLE

INVOICE DATE

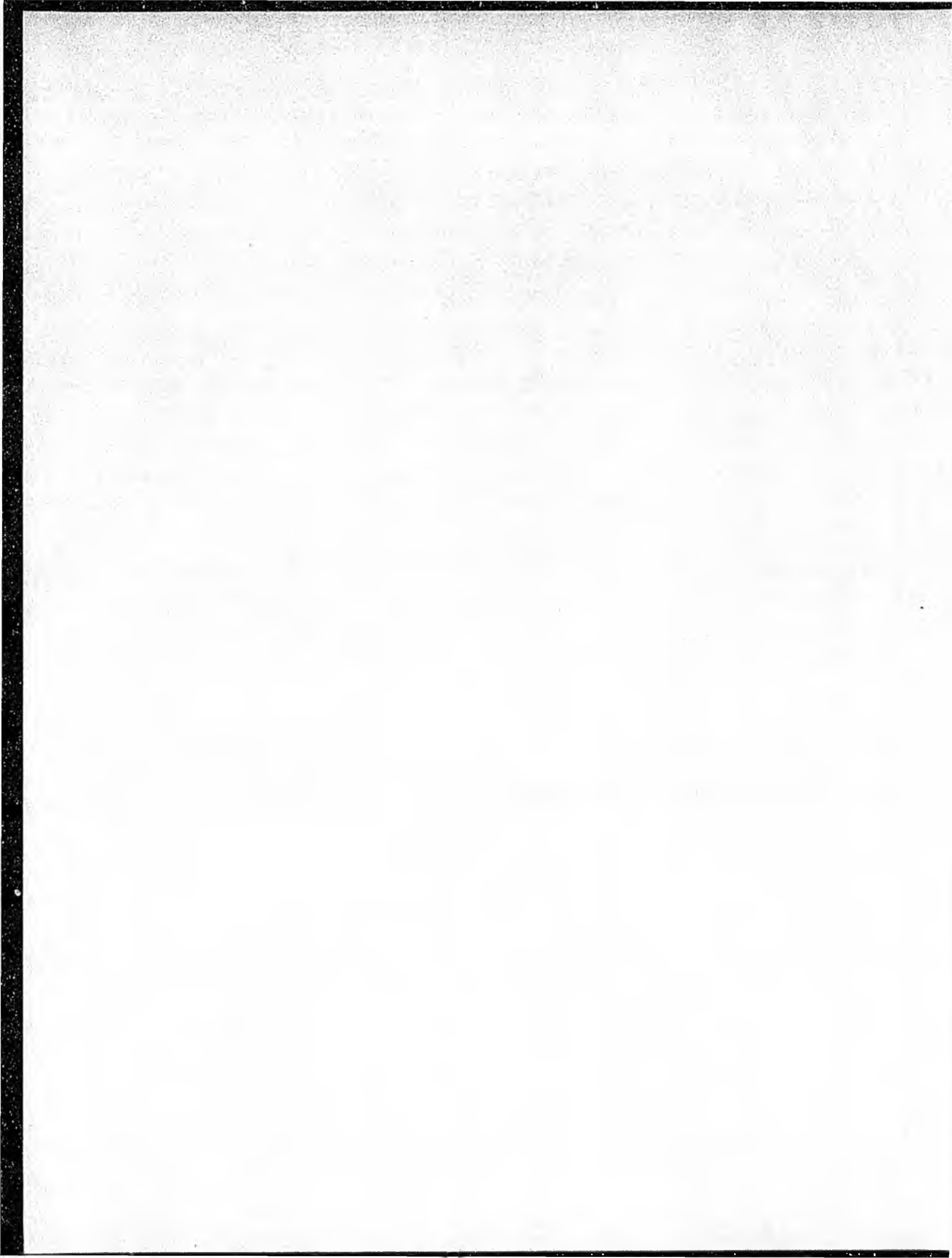
12/14/76

CONSIGNEE ADDRESS	
DEPT OF EDUCATION	VARIOUS LOCATIONS ANCHORAGE AK
SHIPPER ADDRESS	
DEPT OF EDUCATION	EX A.R.R. ANCHORAGE AK
BILL TO	B/L # EQUIP #
ALASKA EDUCATION DEPT POUCH F JUNEAU	ALA-E60 A127873 11/23/76 F
AK 99811 AH214	

ORIGINAL FREIGHT BILL

NO. PCS.	DESCRIPTION OF ARTICLES & MARKS	WEIGHT	RATE	PREPAY	COLLECT
1	SHIPPERS NO. 202-W-001				
346	TOTAL	10380			

ICC REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS OF INVOICE DATE



September 30, 1977

Mr. Pat Cook  
Traffic Manager  
Weaver Brothers Inc.  
1048 Whitney  
Anchorage, Alaska 99501

De : Mr. Cook:


This is to confirm our telephone conversation today regarding the billings by Weaver Brothers Inc. and that the State of Alaska has chosen to go through another freight agent in Anchorage.

Unfortunately, the individual billings we have received from Weaver Brothers have been sporadic and some of the bills are difficult to determine what they are for. As indicated by you we will be expecting a billing statement from Weaver Brothers the end of this month.

We at this time have decided to go through Alaska Cartage and Consolidated Inc. for the shipping of USDA foods in and out of the Anchorage area. We will however continue to use Weaver Brothers for the disbursement of food out of the Fairbanks area, provided this is agreeable with you.

We thank you for the services provided us during the past year. Should you have any questions or added suggestions, please don't hesitate to contact us.

Sincerely,

  
Molly L. Wheeler  
Commodity Assistant

64



Weaver Bros. Inc.

ANCHORAGE, AK.  
(907) 279-0651  
Telex 25294

FAIRBANKS, AK.  
(907) 456-7704  
Telex 35444

KENAI, AK.  
(907) 776-8152  
Telex 25306

VALDEZ, AK.  
(907) 835-4587  
Telex 25379

PRUD'HE BAY, AK.  
(907) 859-2525

SAN FRANCISCO, CA.  
(415) 349-6112  
Toll Free (800) 227-6910  
Telex 34-9491

SEATTLE, WA.  
(206) 763-8250  
Telex B-32-1112

PORTLAND, OR.  
(503) 233-2521

GENERAL COMMODITIES, OILFIELD SERVICE, HEAVY AND  
SPECIALIZED HAULING, BULK PETROLEUM TRANSPORT SERVICE

1048 Whitney Road, Anchorage, Alaska 99501

December 23, 1977

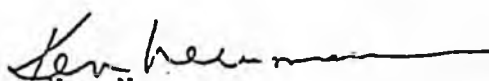
Dear Customer,

We are in the process of converting our customer accounts receivable records onto a new EDP system which will enable us to provide you with an improved and more timely statement of the transactions in your account.

In order to assist us in verifying the initial conversion data, please examine carefully the preliminary statement of open items on your account (attached) and notify our Accounts Receivable Department (279-0651 ext. 223) of any discrepancies that you may find, including details thereof. If we do not hear from you we will assume your statement is accurate. A self addressed envelope is enclosed for your remittance or correspondence.

We appreciate your assistance in this matter and hope that our new system will prove to be mutually beneficial.

Very truly yours,

  
Ken Neumann  
Vice President, Finance

KN/11 . . . .

Atch.

65

GENERAL OF ACCOUNTS

AS OF 11-30-77

PRO NUMBER

DATE

TOTAL

CHECK

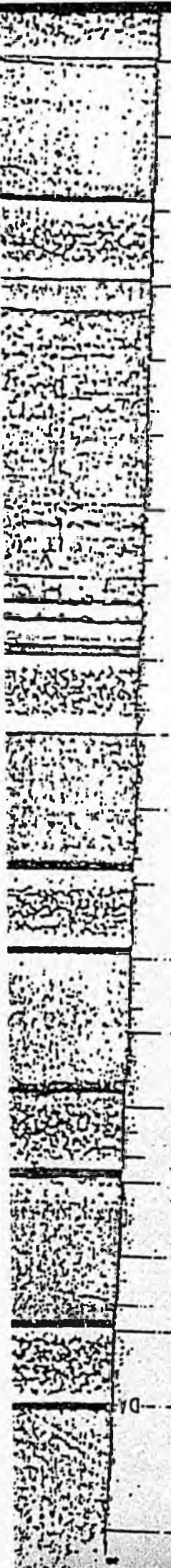
DA

100

34,922.19

66

PRO NUMBER	DATE	AMOUNT
031-137309	03-11-77	33.27
031-137532	03-17-77	428.51
031-139006	04-10-77	1,006.32
031-139007	04-19-77	322.51
031-139008	04-19-77	39.51
031-139009	04-19-77	1,585.95
031-139318	04-25-77	1,932.05
031-139319	04-25-77	2,700.02
031-139320	04-24-77	306.71
031-139323	04-24-77	239.00
031-139324	04-24-77	885.02
031-139325	04-24-77	2,800.02
031-139326	04-24-77	4,299.59
031-139327	04-24-77	2,120.79
031-146109	04-15-77	736.01
031-146111	04-15-77	491.30
031-146112	04-15-77	332.36
031-146113	04-15-77	119.87
031-146114	04-15-77	72.18
031-146119	04-15-77	450.01
031-146124	04-15-77	972.96
031-146128	04-15-77	2,785.60
031-146434	04-30-77	574.00
031-149210	10-05-77	81.30
031-150156	10-20-77	261.27
031-150159	10-20-77	49.02
031-150900	11-10-77	141.66
031-151450	11-21-77	38.27
032-110915	04-19-77	76.13
032-110916	04-19-77	419.52
032-110916	04-19-77	76.13
032-111134	04-24-77	120.04
032-111137	04-24-77	103.54
032-111138	04-24-77	112.00
032-111141	04-24-77	103.54
032-112740	04-15-77	158.05
032-112741	04-15-77	102.17
032-112742	04-15-77	70.04
032-112744	04-15-77	46.12
032-112745	04-15-77	137.40
032-113047	04-15-77	141.70
032-113048	11-16-77	93.77
032-113049	11-16-77	112.98
032-113049	11-16-77	167.04
032-113049	11-16-77	124.51
032-113049	11-16-77	120.85
032-113049	11-16-77	45.91
032-113049	11-16-77	154.45
032-122745	04-15-77	77.87
031-0003445	10-07-77	400.88



67

ALA-660 ALASKA EDUCATION DEPT

CUSTOMER

PHI NUMBER

DATE

TOTAL

05-18-77	49.5	031-000303
05-20-77	607.9	031-000308
04-30-77	731.1	031-000309
10-22-76	257.7	031-130257
12-21-76	33.2	031-131083
12-21-76	33.2	031-131084
12-21-76	110.4	031-131085
12-21-76	33.2	031-131086
12-21-76	33.2	031-131087
12-21-76	33.2	031-131092
12-21-76	33.2	031-131093
12-21-76	33.2	031-131094
12-21-76	33.2	031-131095
12-21-76	33.2	031-131096
11-23-76	33.2	031-132573
11-23-76	33.2	031-132574
11-23-76	33.2	031-132575
11-23-76	33.2	031-132576
11-23-76	33.2	031-132577
11-23-76	33.2	031-132578
11-23-76	33.2	031-132579
11-23-76	33.2	031-132580
12-11-76	131.7	031-133552
12-14-76	33.2	031-133553
12-14-76	33.2	031-133554
12-14-76	33.2	031-133555
12-14-76	33.2	031-133556
12-14-76	33.2	031-133557
12-14-76	33.2	031-133558
12-14-76	68.2	031-133559
12-14-76	88.0	031-133560
12-23-76	99.9	031-133561
01-07-77	68.6	031-134483
01-07-77	33.2	031-134484
02-03-77	41.3	031-135404
02-03-77	33.2	031-135405
02-03-77	33.2	031-135406
02-03-77	33.2	031-135407
02-03-77	33.2	031-135408
02-03-77	33.2	031-135700
02-14-77	1,076.2	031-137105
02-14-77	1,080.5	031-137106
02-14-77	1,178.0	031-137107
02-25-77	302.2	031-137108
03-11-77	33.2	031-137301
03-11-77	33.2	031-137302
03-11-77	33.2	031-137303
03-11-77	87.0	031-137304
03-11-77	33.2	031-137305
03-11-77	33.2	031-137306
03-11-77	33.2	031-137307
03-11-77	33.2	031-137308

March 9, 1978

Mr. Ken Neuman  
Vice President, Finance  
Weaver Brothers, Inc.  
1048 Whitney  
Anchorage, Alaska 99501

Dear Mr. Neuman:

This is to inform you that there are discrepancies with the attached statement. Additional information is needed before these bills can be paid.

We have invoices and back-up material for those numbers that are crossed out on the statement. The numbers with check marks to the left, are invoices that we have, but with no back-up data. For the remainder of the billings on the statement we have received neither invoices nor back-up material. Weaver Brothers handled shipment of USDA foods from October 1976 to October 1977 and to date only two statements (dated 11-30-77 and 1-11-77) have been received.

The Department of Education has paid for invoices with back-up data only. Before making any additional payments, all the data for each invoice must be received.

We operate our budget on a fiscal year basis and it makes it extremely difficult when we are not billed in a timely manner and when we do not receive invoices or back-up data.

Sincerely,

  
Molly L. Wheeler  
Commodity Assistant

Enclosure

cc: Pat Cook  
Traffic Manager

62

March 9, 1978

Mr. Ken Neuman  
Vice President, Finance  
Weaver Brothers, Inc.  
1048 Whitney  
Anchorage, Alaska 99501

Dear Mr. Neuman:


This is to inform you that there are discrepancies with the attached statement. Additional information is needed before these bills can be paid.

We have invoices and back-up material for those numbers that are crossed out on the statement. The numbers with check marks to the left, are invoices that we have, but with no back-up data. For the remainder of the billings on the statement we have received neither invoices nor back-up material. Weaver Brothers handled shipment of USDA foods from October 1976 to October 1977 and to date only two statements (dated 11-30-77 and 1-11-77) have been received.

The Department of Education has paid for invoices with back-up data only. Before making any additional payments, all the data for each invoice must be received.

We operate our budget on a fiscal year basis and it makes it extremely difficult when we are not billed in a timely manner and when we do not receive invoices or back-up data.

Sincerely,

  
Molly L. Wheeler  
Commodity Assistant

Enclosure

cc: Pat Cook  
Traffic Manager

69

## STATEMENT OF ACCOUNT

AS OF 11-30-77

PRO NUMBER	DATE	TOTAL	CHECK	DA
031-137304	03-11-77	33.27		
✓ 031-137532	03-17-77	628.51		
✓ 031-139006	04-19-77	1,006.32		
✓ 031-139007	04-19-77	322.51		
✓ 031-139008	04-19-77	39.51		
✓ 031-139009	04-19-77	1,585.95		
031-139318	04-25-77	1,932.05		
031-139319	04-25-77	2,740.42		
031-139320	04-26-77	306.71		
✓ 031-139323	04-26-77	239.04		
✓ 031-139324	04-26-77	885.42		
✓ 031-139325	04-26-77	2,800.42		
✓ 031-139326	04-26-77	4,299.59		
✓ 031-139327	04-26-77	2,124.79		
✓ 031-146109	08-15-77	736.01		
✓ 031-146111	08-15-77	491.30		
✓ 031-146112	08-15-77	332.36		
031-146113	08-15-77	119.87		
✓ 031-146118	08-15-77	72.18		
✓ 031-146119	08-15-77	854.01		
✓ 031-146123	08-15-77	972.96		
031-146124	08-15-77	2,785.60		
031-148639	09-30-77	576.00		
✓ 031-149219	10-05-77	81.30		
✓ 031-150156	10-20-77	261.27		
✓ 031-150169	10-20-77	- 99.42		
✓ 031-150910	11-19-77	161.66		
✓ 031-151450	11-21-77	33.27		
632-109914	07-14-77	460.50		
✓ 032-110915	04-19-77	76.13		
032-110916	04-19-77	124.08		
032-111136	04-25-77	103.56		
✓ 032-111137	04-25-77	112.40		
032-111138	04-25-77	103.56		
032-111141	04-26-77	158.05		
✓ 032-112760	08-15-77	102.17		
✓ 032-112761	08-15-77	74.08		
✓ 032-112762	08-15-77	46.12		
✓ 032-112764	08-15-77	137.60		
✓ 032-112766	08-15-77	141.70		
✓ 032-113087	11-16-77	93.77		
✓ 032-113094	11-16-77	112.98		
✓ 032-113095	11-16-77	167.04		
✓ 032-113096	11-16-77	128.51		
✓ 032-113097	11-16-77	124.85		
✓ 032-113098	11-16-77	45.91		
✓ 032-113099	11-16-77	154.45		
032-122765	08-15-77	77.87		
✓ 131-000345	10-07-77	640.88		

100

36,922.19

70

CUSTOMER

PRO NUMBER

DATE TOTAL

ALA-E60

ALASKA EDUCATION DEPT

11-30-77

PRO NUMBER	DATE	TOTAL
031-000303	05-18-77	49.67
031-000308	06-20-77	607.93
031-000304	04-30-77	731.13
031-130257	10-22-76	257.73
031-131083	12-21-76	33.27
031-131080	12-21-76	110.48
031-131085	12-21-76	33.27
031-131086	12-21-76	33.27
031-131087	12-21-76	33.27
031-131092	12-21-76	33.27
031-131093	12-21-76	33.27
031-131094	12-21-76	33.27
031-131095	12-21-76	33.27
031-131096	12-21-76	33.27
031-132573	11-23-76	33.27
031-132574	11-23-76	33.27
031-132575	11-23-76	33.27
031-132576	11-23-76	33.27
031-132577	11-23-76	33.27
031-132578	11-23-76	33.27
031-132579	11-23-76	33.27
031-132580	11-23-76	104.07
031-133552	12-14-76	131.70
031-133553	12-14-76	33.27
031-133554	12-14-76	33.27
031-133560	12-14-76	33.27
031-133561	12-14-76	33.27
031-133562	12-14-76	33.27
031-133563	12-14-76	68.21
031-133581	12-14-76	88.04
031-133904	12-23-76	99.99
031-134483	01-07-77	68.62
031-134480	01-07-77	33.27
031-135669	02-03-77	33.27
031-135604	02-03-77	41.34
031-135605	02-03-77	33.27
031-135696	02-03-77	33.27
031-135697	02-03-77	33.27
031-135698	02-03-77	33.27
031-135700	02-03-77	33.27
<del>031-136100</del>	<del>02-14-77</del>	<del>1,676.23</del>
<del>031-136100</del>	<del>02-14-77</del>	<del>1,000.30</del>
<del>031-136100</del>	<del>02-14-77</del>	<del>1,178.09</del>
<del>031-136120</del>	<del>02-25-77</del>	<del>302.26</del>
031-137301	03-11-77	33.27
031-137302	03-11-77	33.27
031-137304	03-11-77	87.08
031-137305	03-11-77	33.27
031-137306	03-11-77	33.27
031-137307	03-11-77	33.27
031-137308	03-11-77	33.27



weaver bros. inc.

ANCHORAGE, AK.  
(907) 278-0651  
Telex 26294

FAIRBANKS, AK.  
(907) 456-7704  
Telex 35444

KENAI, AK.  
(907) 776-8152  
Telex 25306

VALDEZ, AK.  
(907) 835-4587  
Telex 25179

PRUD'HE BAY, AK.  
(907) 659-2525

SAN FRANCISCO, CA.  
(415) 348-6112  
Toll Free (800) 227-6910  
Telex 340491

SEATTLE, WA.  
(206) 763-9250  
Telex 9-32-1112

PORTLAND, OR.  
(503) 233-2521

GENERAL COMMODITIES, OILFIELD SERVICE, HEAVY AND  
SPECIALIZED HAULING, BULK PETROLEUM TRANSPORT SERVICE

1048 Whitney Road, Anchorage, Alaska 99501

December 23, 1977

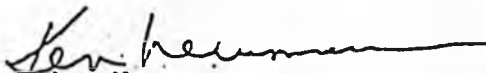
Dear Customer,

We are in the process of converting our customer accounts receivable records onto a new EDP system which will enable us to provide you with an improved and more timely statement of the transactions in your account.

In order to assist us in verifying the initial conversion data, please examine carefully the preliminary statement of open items on your account (attached) and notify our Accounts Receivable Department (279-0651 ext. 223) of any discrepancies that you may find, including details thereof. If we do not hear from you we will assume your statement is accurate. A self addressed envelope is enclosed for your remittance or correspondence.

We appreciate your assistance in this matter and hope that our new system will prove to be mutually beneficial.

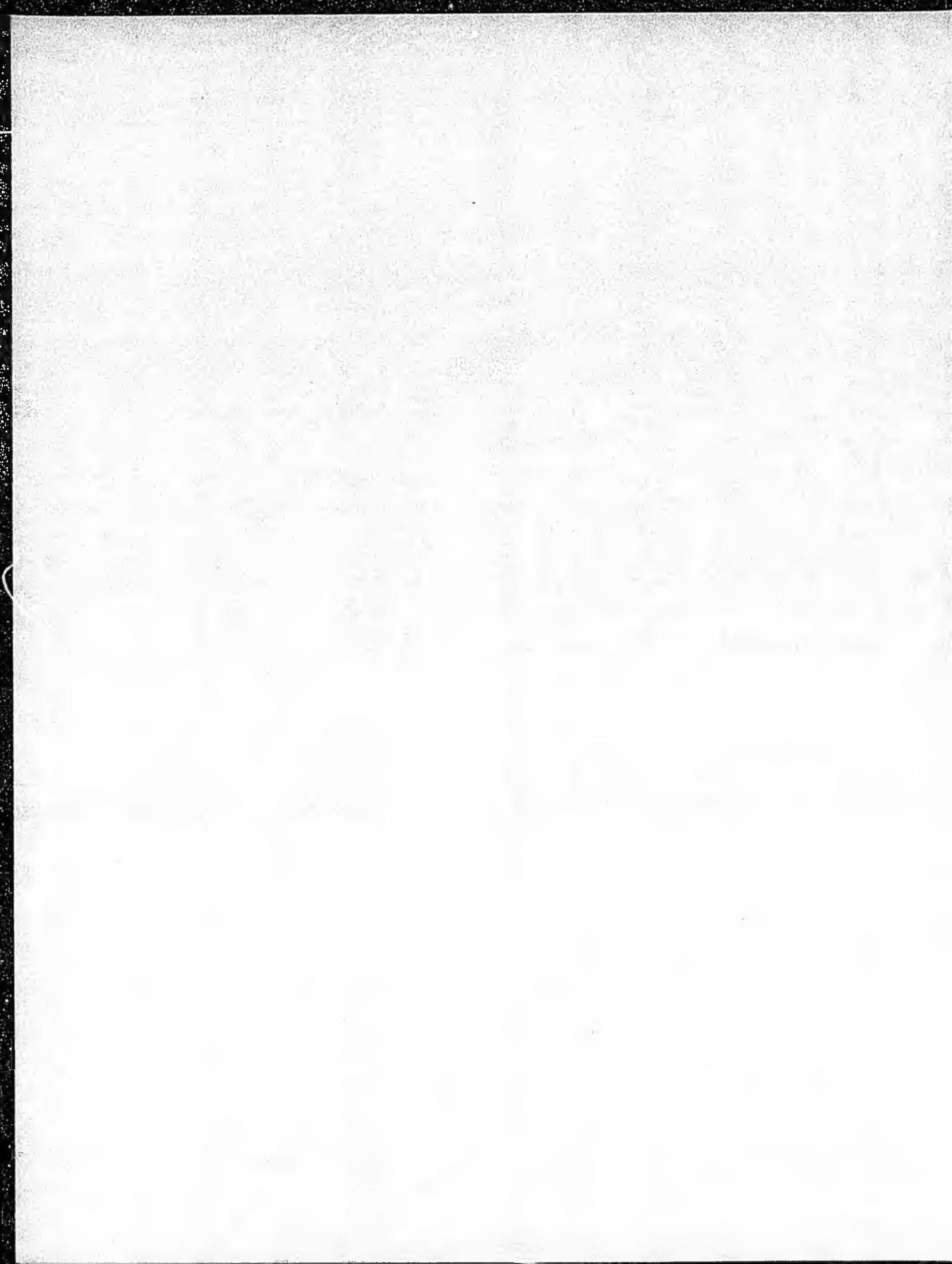
Very truly yours,

  
Ken Neumann  
Vice President, Finance

KN/11.....

Atch.

72



STATE  
of ALASKA

## MEMORANDUM

Bem  
OCT 25 REC'DTO: [ Ron Lehr, Director  
Division of Budget and  
Management  
Office of the Governor

DATE: OCT 25 1979

FILE NO:

TELEPHONE NO:

709

FROM: *Catherine D. Beirne*  
Helen D. Beirne, Commissioner  
Office of the Commissioner  
Department of Health and  
Social ServicesSUBJECT: Miscellaneous Claims Supplemental  
Request  
Department of Health and  
Social Services

Attached is a listing of miscellaneous claims for unpaid bills from the Department of Health and Social Services in the amount of \$1,209.37 state general funds. These obligations were incurred during fiscal years prior to FY 79 but the actual billing to the state did not occur until FY 79 or FY 80.

These bills could have been paid by the programs if the bills were received in a timely manner. 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.

This supplemental request will be revised during the fiscal year as additional prior year billings are received.

Attachments

HEALTH AND SOCIAL SERVICES  
 MISCELLANEOUS CLAIMS  
 as of Oct. 17, 1979

Originating Budget Component	Vendor	Invoice	Date of Invoice	Date Received	Amount Due
P. H. Handicapped Children	Dr. Moss	382128A	7/27/79	7/29/79	87.50
		382127A	9/17/79	9/20/79	68.50
	Childs Orthopedic Seattle	806090B	10/3/79	10/6/79	65.00
		247926A	1/17/77	?	17.00
	Ak. Treatment Cntr.	247927A	1/17/77	10/8/79	4.00
		247928A	1/17/77		19.00
		247929A	1/17/77		24.00
		247930A	1/17/77		19.00
		247874A	1/18/77		8.00
		247875A	1/18/77		24.00
		247876A	1/18/77		26.00
	251237A	1/18/77		20.00	
Providence Hosp.	816691B	9/26/79	10/1/79	88.00	
D.O.C. Administration	Univ. of Ak.	03/02/79	3/2/79	8/20/79	205.25
D.O.C. Foster Care	Kenai Med. Cntr.	196468A	2/29/76	10/4/79	92.18
P. A. Elig. Det.	U.S. Civil Svs. Yukon Office Sup.	B7000216	9/14/79	9/18/79	105.00
		S7328	1/4/77	7/6/79	26.03
		F14875	5/31/77	7/6/79	118.29
		K98296	5/26/77	6/8/79	19.62
M. H. Emerg. Hosp. Care	Seward Gen. Hosp.	568165B	3/22/77	5/4/79	173.00
				TOTAL	1,209.37

STATE  
of ALASKA

## MEMORANDUM

TO:  Ron Lehr, Director  
 Division of Budget & Management  
 Office of the Governor  
 Thru: Mike Maher  
 Budget Analyst  
 FROM: *Ed Orbeck*  
 Edmund N. Orbeck, Commissioner  
 Department of Labor

DATE: December 19, 1979

FILE NO: FM 3-3

TELEPHONE NO: 465-2720

SUBJECT: FY '80 Miscellaneous Claims

DEC 20 REC'D

709

In the past few months, various audits on the Department of Labor, Employment Security Division and Division of Occupational Safety and Health have been finalized.

The audits indicated that the following costs are questioned and/or unallowable and should be reimbursed to the grantor.

OSHA Grant No. 10-96-50-01 77/78 (see attached)

1977 - Recommendation No. 3	\$	484.00
1978 - Recommendation No. 1		4,095.00
Recommendation No. 2 (Questioned Cost Waived)		
Recommendation No. 3		792.00

1978 Total Questioned Cost OSHA FY '77 & FY '78	\$	<u>5,371.00</u>
---	----	-----------------

Total Operating Cost OSHA Federal FY '77 & FY '78.	±	<u>\$ 4,000,000.00</u>
--	---	------------------------

Employment Security Division

#10-78-L-301-001	Over obligated Funds	\$	13,023.00
	Duplicate Stock Charges		26,936.00
	Penalty Pay		3,921.00
#10-79-L-301-001	Recommendation #3		9,916.00
#10-80-L-301-001	Recommendation #1		18,018.00

Total Questioned cost FY '75 - FY '79	\$	<u>71,814.00</u>
---------------------------------------	----	------------------

Total operating expenses ETA - Grants 1975 - 1979.	±	<u>\$80,000,000.00</u>
--	---	------------------------

We request that these costs be paid out of our Departmental FY '79 General Fund Lapse balance of \$152,936.00. Certain costs may yet be waived and if so, we will adjust these claims accordingly.

Attachments - Supporting documentation.

75

EJK

U.S. DEPARTMENT OF LABOR  
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION  
REGION X  
Room 6048 Federal Office Building  
Seattle, Washington 98174



Reply to STP 2-3  
Attn: of: (23g)  
MO

July 27, 1979

MEMORANDUM FOR: RAYMOND W. ELLIS  
Audit Manager  
Office of the Inspector General - Audit

FROM: *J. W. Lake*  
JAMES W. LAKE  
Regional Administrator

SUBJECT: Final Audit Report - Alaska OSHA  
Grant No. 10-96-50-01-77

Reference: Audit Control No. 1237

U.S. DEPT. OF LABOR  
PROGRAM REVIEW & ANALYSIS  
JUL 27 1979  
M. M.

I have reviewed the subject report and offer the following comments:

RECOMMENDATION NO. 1: The Alaska Department of Labor should strengthen its accounting procedures and establish internal controls over its fiscal activities.

OSHA concurs with this recommendation and feels that the State has taken the steps necessary to implement the required corrective action.

RECOMMENDATION NO. 2: The Alaska Department of Labor should comply with the provisions of FMC 74-7 Attachment G, which establishes fiscal standards, for the OSHA program.

OSHA concurs with this recommendation and agrees with the State that the required reconciliations are now being accomplished.

RECOMMENDATION NO. 3: The Alaska Department of Labor should allocate all indirect costs to State and Federal programs in an equitable manner.

OSHA concurs with this recommendation and feels that the State has developed and is now implementing the required allocation method. If proper justification cannot be developed for the \$484 in questioned costs, this amount should be returned to OSHA through either a reimbursement check or an offset against current grant costs.

76

U.S. DEPARTMENT OF LABOR  
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION  
REGION X  
Room 6048 Federal Office Building  
Seattle, Washington 98174



November 5, 1979

Reply to MO 80-55  
Attn. of: STP 2-3

MEMORANDUM FOR: RAYMOND W. ELLIS  
Audit Manager  
Office of the Inspector General-Audit

FROM: *James W. Lake*  
JAMES W. LAKE  
Regional Administrator

SUBJECT: Draft Audit Report - Alaska OSHA Grant  
No. 10-96-50-01-78

REFERENCE: Audit Control No. 1391

I have reviewed the subject report and offer the following comments:

RECOMMENDATION NO. 1: Expenditures should be charged to the program benefiting from the services rendered.

OSHA concurs with this recommendation and feels that the \$4,095 in question should be reimbursed if proper justification can not be developed.

RECOMMENDATION NO. 2: The Department of Labor should charge expenditures to the correct fiscal year.

OSHA concurs with this recommendation and feels that the \$5,729 in question should be reimbursed to OSHA. *Effect against next year. Will reverse transaction.*

RECOMMENDATION NO. 3: The Department of Labor should allocate program costs in accordance with FMC 74-4.

OSHA concurs with this recommendation and feels that the \$792 in question should be reimbursed to OSHA.

RECOMMENDATION NO. 4: DOL needs to continue to strengthen its accounting procedures and internal controls over fiscal activities.

OSHA concurs with this recommendation. While paragraph 2 of this recommendation states that the Federal Cost Accounting System (CAS) is used to prepare the Federal Reports, the Prior Audit Recommendations, on page 8 states that, as of October 1, 1979, the DOL intends to use the

77

<u>Appropriation Ledger No.</u>	<u>Total Obligations</u>	<u>Final Obligational Authority</u>	<u>Amount Over-obligated</u>
90234	\$ 89,192	\$ 79,641	\$ 9,551
90565 -	54,945	50,000	4,945 ✓
90844 -	397,734	394,208	3,526
91104	174,472	174,291	181 ✓
91404	97	-0-	97 ✓
91545-	66,757	64,008	2,749
91854	90,829	90,706	123
92053	1,807,705	1,802,939	4,766
92124	206,795	206,738	57 ✓
92164 -	112,876	112,022	854 ✓
90864 -	35,081	34,818	263 ✓
90865	32,287	30,833	1,454 ✓
<b>TOTAL</b>	<u>\$ 3,068,770</u>	<u>\$ 3,040,204</u>	<u>\$ 28,566</u>

In fiscal year 1976, total obligations in four appropriation ledgers exceeded final obligational authority by \$5,998.

<u>Appropriation Ledger No.</u>	<u>Total Obligations</u>	<u>Final Obligational Authority</u>	<u>Amount Over-obligated</u>
90850	\$ 2,489	\$ -0-	\$ 2,489 ✓
91450	2,683	-0-	2,683 ✓
92406	3,810	2,984	826
<b>TOTAL</b>	<u>\$ 8,982</u>	<u>\$ 2,984</u>	<u>\$ 5,998</u>

*13.523*  
*11/15/76 EQUIS 51*

#### Recommendations

We recommend the obligational authority on appropriation ledgers 92105, 92165, 92235, 92055, and 92305 be adjusted and closed. In addition, the remaining over-obligated appropriation ledgers of \$28,566 for fiscal year 1975 and \$5,998 for fiscal year 1976, should be returned to the Employment and Training Administration.

78

WORKSHEET

<u>Appropriation Ledger No.</u>	<u>Total Obligations</u>	<u>Obligational Authority</u>	<u>Amount Over-obligated</u>	<u>Authority Received</u>	<u>(See Attached Documentation</u>
90234	\$ 89,192	\$ 79,641	\$ 9,551	MA2-134	74-15 11/77
90565	54,945	50,000	4,945		
90844	397,734	394,208	3,526	MA2-134	75/11 11/77
91104	174,472	174,291	181		
91404	97	-0-	97		
91545	66,757	64,008	2,749	MA2-134	75/11 11/77
91854	90,829	90,706	123	MA2-134	75/11 11/77
92053	1,807,705	1,802,939	4,766	Telegraph	6/30/78
92124	206,795	206,738	57		
92164	112,876	112,022	854		
90864	35,081	34,818	263		
90865	32,287	30,833	1,454		
<b>TOTAL</b>	<b><u>\$ 3,068,770</u></b>	<b><u>\$ 3,040,204</u></b>	<b><u>\$ 28,566</u></b>		

Revised Total Fiscal Year 1975.

\$ 7,851

90850	\$ 2,489	\$ -0-	\$ 2,489		
91450	2,683	-0-	2,683		
92406	3,810	2,984	826	MA2-134	3/77 (thru 9236)
<b>TOTAL</b>	<b><u>\$ 8,982</u></b>	<b><u>\$ 2,984</u></b>	<b><u>\$ 5,998</u></b>		

Revised Total Fiscal Year 1976.

\$ 5,172

Total Over-Obligated 1975 and 1976.

\$ 13,023

- The amount in 1975 Cash Advances Sub Account 220 was in error. The Agency had established the 1975 cash balance amounting to \$1,605. The balance in the General Ledger amounted to \$1,288. The variance of \$317 was unaccounted for.

★  
- As of September 30, 1976 and March 31, 1977, Cash on Deposit Account 101 and Cash Advanced from Appropriations Account 220 were in error. We were not able to establish the correct balances for these two accounts because fiscal personnel were still analyzing cash at the conclusion of our field work. The major types of errors found included failure to enter all letter of credit withdrawals and miscellaneous receipts into the Cost Accounting System, closure of appropriation fund ledgers before clearing the cash accounts, and improper entries to the general ledger. Accounting for cash is discussed in further detail on page 22.

- Travel advances to employees were not properly recorded in Account 109. The account showed a negative balance of \$9,830 on March 31, 1977 and a negative balance of \$954 on September 30, 1976. Negative balances in this account should not occur if it is maintained properly. The State Travel Advances and Repayments Report 82E showed positive balances of \$28,258 and \$35,704 respectively on the above dates. Fiscal personnel could not account for the variances of \$38,088 and \$36,658 between account 109 and the State Travel Advance reports. The variance in fiscal year 1975 amounted to only \$280.

3 26.9<sup>26</sup>  
- Inventory of Major Supplies Account 130 showed a negative balance of \$70,928 on March 31, 1977, while the Stock Status Report showed a positive balance of \$46,416. On September 30, 1977, the account showed a negative balance of \$24,130 and the Stock Status Report showed a positive amount of \$77,944. Errors in this account may have resulted from stock purchases not being recorded into the Cost Accounting System or stock issues being charged more than once through the system. During a preliminary analysis of the account, we found stock issues of \$26,936 had been charged twice through the Cost Accounting System, first in August 1976 on batch 716 and again in September 1976 on batch 770. We suspected the remaining variances were the result of supplies being charged direct to programs when they were purchased and again when they were issued from the stock room.

We were not able to substantiate this during the course of the audit. Therefore, the Agency should do an in depth analysis of the supply account to determine the exact cause of the problem and make the necessary adjustments. The \$26,936 already identified as a double charge in fiscal year 1976 should be returned to the Employment and Training Administration.

are unallowable. Therefore, penalty pay to employees for late pay checks should not be charged to Federal programs.

The \$5,612 of penalty payments applied to both Federal and State programs.

We were not able to determine the actual amount charged against Federal programs since the costs were not identified separately when entered into the Cost Accounting System.

#### Recommendations

We recommend the Agency analyze penalty payments made to the 34 employees to determine the amount applicable to Federal programs. The amount applicable to Federal programs should be returned to the Employment and Training Administration. Future penalty payments should not be charged to Federal programs.

#3921.

#### Retention of Cost Accounting ADP Tapes

Because cost accounting records were maintained on a computerized system, it was necessary for us to develop new auditing procedures and techniques in lieu of previous procedures used on the manual accounting system. To provide an adequate audit trail, as required by law, certain ADP files had to be maintained until the audit was completed. In a letter dated July 5, 1974, addressed to the Director of the Employment Security Division, we requested that the cost accounting tapes be retained. Also in February 1975, the Employment and Training Administration issued System Change Notice No. 13 which required specific ADP tapes be retained until the audit of the fiscal year involved had been completed.

Recommendation No. 2 (cont'd)

	<u>Expenditures From 10/01/76 Thru 09/30/77</u>	<u>Liquidated Resources On Order</u>	<u>Total Expenditures</u>
<u>State Accounting System (SAS)</u>			
Federal Allocation of Expenditures	\$ 895,255	\$1,087	\$ 896,342
State Allocation of Expenditures	865,306	1,087	866,393
Inkind (State-wide Indirect Cost Allocation)	29,949	-0-	29,949
Subtotal - State Expenditures	895,255	1,087	896,342
<u>Total</u>	<u>\$1,790,510</u>	<u>\$2,174</u>	<u>\$1,792,684</u>
<u>Difference (SAS in excess of CAS)</u>			
Federal Allocation of Expenditures	\$ 16,369	(2,242)	14,127
State Allocation of Expenditures	16,369	(2,243)	14,126
<u>Total Difference</u>	<u>\$ 32,728</u>	<u>(\$4,485)</u>	<u>\$ 28,253</u>

Recommendation No. 3

The Alaska Department of Labor should allocate all indirect costs to State and Federal programs in an equitable manner.

The Alaska Department of Labor charged 100% of certain indirect costs only to the Federal share of programs. However, Federal Management Circular (FMC) 74-4 provides that indirect costs shall be distributed in an equitable manner to all programs benefitting from the services provided. The improper allocation of indirect costs resulted in questioned costs for the following programs in the amount of:

Employment Security	\$ 9,916
OSHA Grant No. 10-96-50-01-77	484
<u>Total Questioned Costs</u>	<u>\$10,400</u>

82

## FINDINGS AND RECOMMENDATIONS

### Recommendation No. 1

The Department of Labor (DOL) should allocate program costs in accordance with FMC 74-4.

Building rent expenses in excess of budget were transferred from two State programs into the Administrative Support Services account. This is an indirect cost account, and all costs recorded here are allocated to the State and Federal programs based on payroll time distribution.

This transfer is a violation of FMC 74-4, costs allocable to one program may not be shifted to another program to overcome fund deficiencies. It also is a violation of Alaska Statutes. We are questioning these transferred costs in the amount of \$18,018.

### Recommendation No. 2

DOL should charge expenditures to the correct fiscal year.

DOL charged \$7,637 in Federal Fiscal Year (FFY) 77 expenditures for the WIN program to FFY 78. This understates FFY 77 costs and overstates FFY 78 costs by the same amount, netting to -0- over the two year period. However, FMC 74-4 requires allowable costs to not be allocable to a prior period. Therefore we question the \$7,637 as a FFY 78 expenditure.

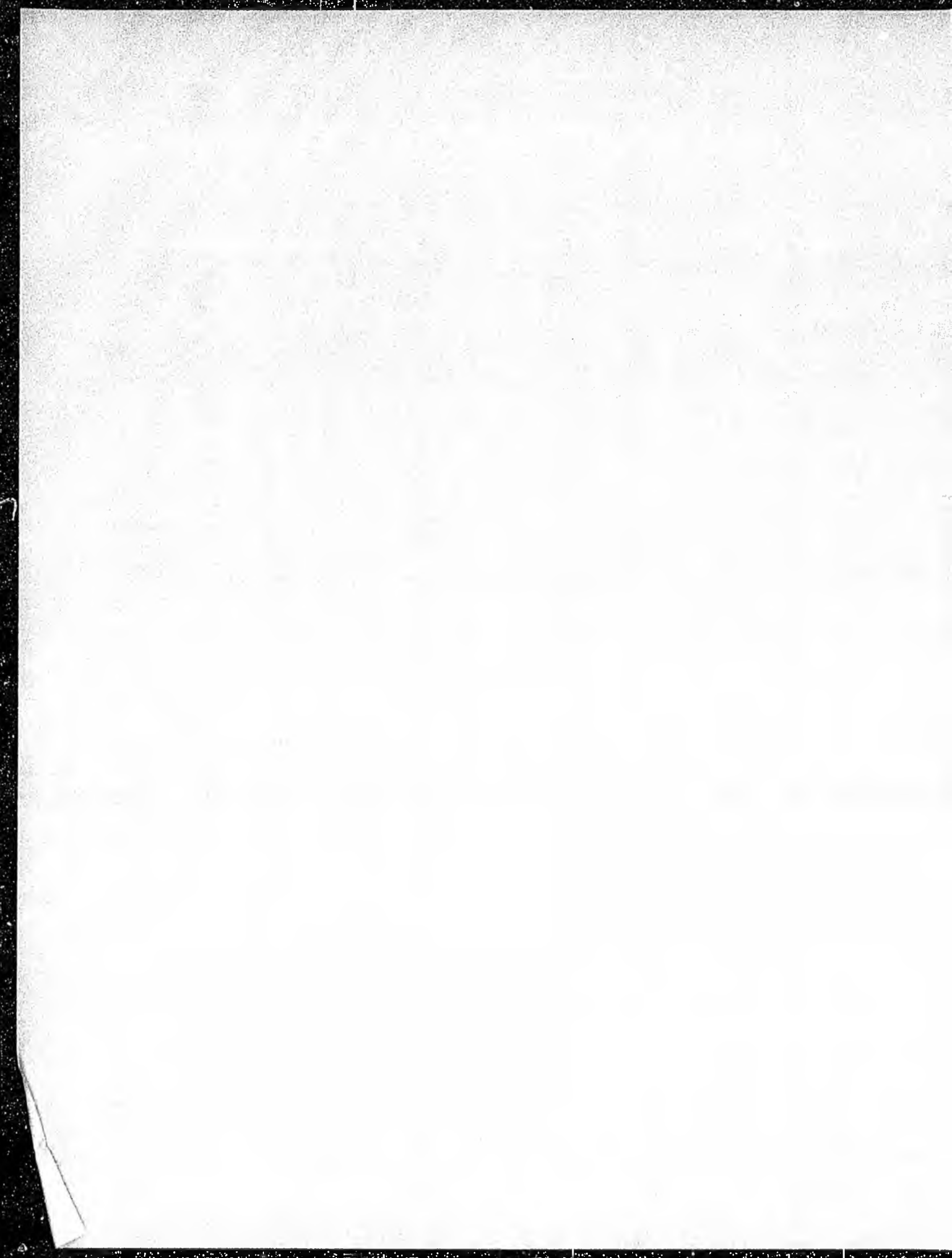
*Questioned cost Allocated to Alaska Region I*

### Recommendation No. 3

DOL needs to continue to strengthen its accounting procedures and internal controls over fiscal activities.

DOL has improved office procedures and policies as recommended by the prior audits. However, we still noted several problems during our review which require their continued effort.

1. While there was a substantial improvement in preparing and maintaining supporting documentation, there were still unsupported allocations in 2% of our statistical sample of expenditures. Adequate documentation not only helps to ensure an audit trail, but it is an essential fiscal management tool.
2. DOL is reconciling non-personal services transactions entered into the two accounting systems, and also is adjusting the CAS for personal services expenditures so that the CAS matches the State records. However,



STATE  
of ALASKA

# MEMORANDUM

TO: Ronald D. Lehr, Director  
Division of Budget & Management  
Office of the Governor

DATE: December 20, 1979

FILE NO:

TELEPHONE NO:

709

FROM: *R*  
Russell H. Clark, Director  
Division of Administration  
Department of Fish and Game

SUBJECT:

Supplemental Appropriation  
for Miscellaneous Claims

Claims from vendors received by this office for unpaid invoices bearing dates more than two years old are shown on the attached listing and supported with copies of the invoices in the amount of \$11,819.99

\$1,552.84

The total amount due from the Game Division appropriation is ~~\$1,582.84~~ (FY-77 \$434.45; FY-78 \$1,118.39). The amount due from the Commercial Fish Division Appropriation is \$8,387.15 (FY-76 \$2,584.33; FY-77 \$5,802.82). The amount due from the Fisheries Rehabilitation and Enhancement Division (FREL) is \$1,880.00 for FY-77.

The Game Division lapsed more than \$300,000 in FY-77 and more than \$75,000 in FY-78.

The Commercial Fish Division lapsed more than \$150,000 in FY-77 and more than \$70,000 in FY 78.

The Fisheries Rehabilitation and Enhancement Division lapsed more than \$180,000 in FY-77.

84

28  
5

ALASKA DEPARTMENT OF FISH AND GAME

STATE DATED BILLS

FISCAL YEAR 1980

<u>Vendor Name</u>	<u>Date of Invoice</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Collocation Code</u>	<u>Reason for Delay</u>
University of Alaska Computer Network	9/30/76	N/A	\$1,486.18	11-41-3-417-389	Late submission of billing
"	10/31/76	"	506.65	"	"
"	11/30/76	"	773.17	"	"
"	12/31/76	"	1,029.04	"	"
"	1/31/77	"	278.89	"	"
"	2/28/77	"	112.56	"	"
"	3/31/77	"	414.96	"	"
"	4/30/77	"	58.41	"	"
"	5/31/77	"	783.24	"	"
"	6/30/77	"	232.65	"	"
"	8/31/76	"	5.00	"	"
"	10/31/76	"	5.74	"	"
"	"	"	1.00	"	"
"	8/31/77	"	4.00	"	"
"	9/30/77	"	4.00	"	"

28

<u>Vendor Name</u>	<u>Date of Invoice</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Collocation Code</u>	<u>Reason for Delay</u>
University of Alaska Computer Network	10/31/77	N/A	4.00	11-41-3-417	Late submission of billing
"	11/30/77	"	4.00	"	"
"	FY77	"	(6.98)	"	"
"	"	"	(1.69)	"	"
"	5/31/77	"	11.76	11-44-2-560	"
"	6/30/77	"	407.05	"	"
"	7/31/77	"	386.21	"	"
"	8/31/77	"	367.12	"	"
"	9/30/77	"	100.53	"	"
"	10/31/77	"	58.10	"	"
"	11/30/77	"	89.76	"	"
"	12/31/77	"	92.33	"	"
"	4/30/77	"	15.64	11-44-2-262	"
"	7/31/77	"	2.89	"	"
"	8/31/77	"	3.88	"	"
"	9/30/77	"	.41	"	"
"	10/31/77	"	.33	"	"
"	11/30/77	"	.40	"	"
"	12/31/77	"	.43	"	"

27

<u>Vendor Name</u>	<u>Date of Invoice</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Collocation Code</u>	<u>Reason for Delay</u>
Stolt Electric Supply	5/18/76	93587	\$2,371.43	11-41-3-000	Late submission of billing
"	6/15/76	94645	212.90	11-41-3-228	"
"	11/9/76	102436	74.90	"	"
"	11/30/76	103258	49.10	"	"
Skretting EDB- Service A/S	12-14-76	96253	1,880.00	11-41-6-001	"
			<hr/>		
			\$11,819.99	Total Request	

Attachment # 3

DGGAFFNEY - ACCOUNT #1460-2-34370

1976 - 1977

September	\$ 1,486.18
October	506.65
November	773.17
December	1,029.04
January	278.89
February	112.56
March	414.96
April	58.41
May	783.24
June	232.65
	<hr/>
	\$ 5,738.75

FAIRBANKS, ALASKA OFFICE  
June 5, 1979

Alaska Dept. Fish & Game  
Subport Building  
Juneau, Alaska 99801

Attn: Donald Wanie

We need to settle this old account that does not seem to be used anymore.  
I mentioned it to you in a previous UACN mail message.

COMPUTER CHARGES AND UNMATCHED CREDITS

11-41-3-417

Unmatched Credits		CR06-14073-FY77	(6.78) Total
		CR75-09263-FY77	(1.19) Total
FGKODIAX	Aug. '76		5.00
"	Oct. '76		5.74
"	Oct. '76		1.00
"	Aug. '77		4.00
"	Sep. '77		4.00
"	Oct. '77		4.00
"	Nov. '77		4.00
			35.07 TOTAL

Attachment # 4

AGGAME-PERM - Account # 1460-2-27067  
1976 - 1977

May	11.76
June	<u>407.05</u>
	\$ 418.81

1977 - 1978

July	386.21
August	367.12
September	100.53
October	58.10
November	89.76
December	92.33



# University of Alaska, Fairbanks

Fairbanks, Alaska 99701

FAIRBANKS BUSINESS OFFICE

June 1, 1979

DEPT. OF FISH AND GAME  
JUN 22 1979  
COMPUTER SERVICES

Alaska Fish & Game  
333 Raspberry Rd.  
Anchorage, Alaska 99502

We have not been paid for the following UACN computer usage:

AGLLENN

Apr. '77	\$ 15.64
Jul. '77	2.89
Aug. '77	3.88
Sep. '77	.41
Oct. '77	.33
Nov. '77	.40
Dec. '77	.43





**STOLI** *Supply Inc.* **SUPPLY INC. No. 94645**

1069 EAST 4TH AVE. PH (907) 277-7654 TELEX 070-25-230

ANCHORAGE, ALASKA 99501

PAID TO

DATE

CUST. ORDER NO. \_\_\_\_\_

REMARKS \_\_\_\_\_

LINE NO.	QTY	UNIT PRICE	EXT. AMOUNT	TAXES		REMARKS
				SALES TAX	STATE TAX	
1	1	11.72	11.72			
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
			<b>NET TOTAL</b>			

*attached*

CUSTOMER COPY

THIS ORDER IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS: ALL ORDERS ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE SUPPLIER'S CATALOG. THE SUPPLIER'S CATALOG SHALL BE THE BASIS FOR ALL ORDERS. THE SUPPLIER SHALL NOT BE RESPONSIBLE FOR DELIVERY OF GOODS TO A DESTINATION OTHER THAN THAT SPECIFIED IN THE ORDER. THE SUPPLIER SHALL NOT BE RESPONSIBLE FOR DELIVERY OF GOODS TO A DESTINATION OTHER THAN THAT SPECIFIED IN THE ORDER. THE SUPPLIER SHALL NOT BE RESPONSIBLE FOR DELIVERY OF GOODS TO A DESTINATION OTHER THAN THAT SPECIFIED IN THE ORDER.

146