

LEG. FINANCE - BILLS 1979 - 1980 1184

HB 901 cont. *RR*

FY 79 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
SOURCE	FY 77 ACTUAL 79FCC (01)	FY 78 FINAL AUTH. 79FCC (02)	FY 78 ACTUAL 80FCC (01)	FY 79 GOV. BUDGET 79FCC (08)	FY 79 INITIAL AUTH. 80FCC (02)	FY 79 CURRENT AUTH. 79ABa1	FY 79 EXPENDITURES + ENCUMBRANCES 7/1/-11/30	FY 79 OTHER OBLIGATIONS 7/1/-11/30	FY 79 EXPENDI- TURES + ENCUMBRANCES 7/1-6/30	FY 79 (DEFICIT) OR EXCESS	FY 80 CONTINUA 81 Budget
PERSONAL SERVICES				287.4	284.5	279.1			279.3	(.2)	282.3
TRAVEL				33.4	33.4	23.4			21.4	2.0	34.5
CONTRACTUAL SERVICES				18.4	18.4	12.4			14.8	(2.4)	18.2
COMMODITIES				3.7	3.7	3.7			1.5	2.2	3.9
EQUIPMENT									1.4	(1.4)	-0-
LANDS, BLDG. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				342.9	340.0	318.6			318.4	.2	338.9
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND				342.9	340.0						
INTER-AGENCY RECEIPTS											

AGENCY: Department of Transportation BRU: Southeast Region M & O COMPONENT: Administration REVISED: 12/18/79

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

REVISED PROGRAM SUMMARY
 by
 BUDGET COMPONENT

FY 79
 25-86-3-100

CATEGORY	Transportation
COVER PROGRAM	Highways & Aviation M & O
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Southeast Region M & O
BUDGET COMPONENT	Highway Maintenance
APPROPRIATION	Southeast Region M & O
ALLOCATION	Highway Maintenance

	INITIAL AUTHORIZATION	This RP Request	RP	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	2,035.7							2,035.7
02	TRAVEL	9.9							9.9
03	CONTRACTUAL	2,535.1	160.4						2,695.5
04	COMMODITIES	724.9							724.9
05	EQUIPMENT	24.6							24.6
06	LANDS, BUILDINGS	53.5							53.5
07	GRANTS, CLAIMS								
08	MISCELLANEOUS								
		5,383.7	160.4						5,544.1
1002	FEDERAL RECEIPTS								
1003	G/F MATCH								
1004	GENERAL FUND	5,323.7	160.4						5,484.1
1005	I/A RECEIPTS								
1023	PROGRAM RECEIPTS	60.0							60.0
		5,383.7	160.4						5,544.1
15	FULL TIME	51.0							51.0
16	PART TIME	7.0							7.0
17	TEMPORARY								
18	MAN-MONTHS	644.0							644.0

FY 79 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
SOURCE	FY 77 ACTUAL 79FCC (01)	FY 78 FINAL AUTH. 79FCC (02)	FY 79 ACTUAL 80FCC (01)	FY 79 GOV. BUDGET 79FCC (08)	FY 79 INITIAL AUTH. 80FCC (02)	FY 79 CURRENT AUTH. 79 A Bals	FY 79 EXPENDITURES + ENCUMBRANCES 7/1/-11/30	FY 79 OTHER OBLIGATIONS 7/1/-11/30	FY 79 EXPEN- TURES + ENCUMBRANCES 7/1-6/30	FY 79 (DEFICIT) OR EXCESS	FY 80 CONTINUA
PERSONAL SERVICES	1,720.8	1,922.2	1,681.1	1,885.3	1,843.6	2,035.7			1,966.8	68.9	1,980.7
TRAVEL	32.1	50.5	36.2	9.9	9.9	9.9			15.8	(5.9)	10.9
CONTRACTUAL SERVICES	1,795.6	2,583.7	2,288.6	2,475.2	2,515.2	2,535.1			2,335.3	199.8	2,698.1
COMMODITIES	1,445.1	836.7	776.4	724.9	724.9	724.9			9.8.3	(193.4)	672.3
EQUIPMENT	42.4	2.0	24.4	24.6	24.6	24.6			25.9	(1.3)	25.8
LANDS, BLDG. ...	53.8	53.5	53.5	53.5	53.5	53.5			51.0	2.5	-0-
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL	5,089.8	5,448.6	4,860.2	5,173.4	5,171.7	5,383.7			5,313.1	70.6	5,387.8
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND	4,696.9	4,958.8	4,742.2	5,128.4	5,126.7						
INTER-AGENCY RECEIPTS											
PROGRAM RECEIPTS	60.9	42.0	113.4	45.0	45.0						
OTHER FUNDS	332.0	447.8	4.6	-0-	-0-						

AGENCY: Department of Transportation BRU: S.E. Region M & O COMPONENT: Highways REVISED: 12/18/79

25-86-3-100

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

FY 79
25-86-5-100

CATEGORY	Transportation
COVER PROGRAM	Transportation Maint. & Operations
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Southcentral Region M & O
BUDGET COMPONENT	Highways - Southcentral Region
APPROPRIATION	
ALLOCATION	

	INITIAL AUTHORIZATION	79 ^{RP} -168X	CH 3/79 UV792293	Sal Inc JV792446	RSA GV792563	Author 8/31/79	This RP Request	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	1,679.7	567.5	16.2		2,263.4			2,263.4
02	TRAVEL	54.2	20.0			74.2			74.2
03	CONTRACTUAL	2,545.5			10.0	2,555.5	236.5		2,792.0
04	COMMODITIES	1,005.9				1,005.9			1,005.9
05	EQUIPMENT	31.0				31.0			31.0
06	LANDS, BUILDINGS	100.5				100.5			100.5
07	GRANTS, CLAIMS								
08	MISCELLANEOUS								
900	UNAPPROPRIATED	(934.3)	934.3						
		4,482.5	1,501.8	16.2	10.0	6,030.5	236.5		6,267.0
1002	FEDERAL RECEIPTS								
1003	G/F MATCH								
1004	GENERAL FUND	4,442.1	1,488.3	16.2	10.0	5,976.6	236.5		6,213.1
1005	I/A RECEIPTS								
1023	PROGRAM RECEIPTS	40.5	13.5			54.0			54.0
		4,482.6	1,501.8	16.2		6,030.6	236.5		6,267.1
15	FULL TIME	46.0							46.0
16	PART TIME	22.0							22.0
17	TEMPORARY	2.0							2.0
18	MAN-MONTHS	821.0							821.0

FY 79 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
SOURCE	FY 77 ACTUAL 79FCC (01)	FY 78 FINAL AUTH. 79FCC (02)	FY 79 ACTUAL 80FCC (01)	FY 79 GOV. BUDGET 79FCC (08)	FY 79 INITIAL AUTH. 80FCC (02)	FY 79 CURRENT AUTH. 79 A Bal	FY 79 EXPENDITURES + ENCUMBRANCES 7/1/-11/30	FY 79 OTHER OBLIGATIONS 7/1/-11/30	FY 79 EXPENDI- TURES + ENCUMBRANCES 7/1-6/30	FY 79 (DEFICIT) OR EXCESS	FY 80 CONTINUA- 81 Budget
PERSONAL SERVICES	2,368.6	2,654.8	2,315.2	2,388.3	2,247.2	2,263.4			2,317.1	(53.7)	2,407.5
TRAVEL	21.8	71.9	20.0	54.2	54.2	74.2			50.8	23.4	61.5
CONTRACTUAL SERVICES	2,659.0	2,655.4	2,416.9	2,545.5	2,545.5	2,555.5			2,313.8	241.7	2,640.5
COMMODITIES	719.0	1,100.5	996.2	1,005.9	1,005.9	1,005.9			851.6	144.3	938.8
EQUIPMENT	12.2	2.7	4.0	31.0	31.0	31.0			30.7	.3	32.8
LANDS, BLDG. ...	69.1	68.6	101.1	100.5	100.5	100.5			157.8	(57.3)	110.7
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL	5,849.7	6,553.9	5,853.4	6,125.4	5,984.3	6,030.5			5,731.9	298.6	6,191.8
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND	5,608.3	6,240.9	5,840.5	6,071.4	5,930.3						
INTER-AGENCY RECEIPTS											
PROGRAM RECEIPTS	16.0	54.0	12.6	54.0	54.0						
OTHER FUNDS	225.4	259.0	.3	-0-	-0-						

AGENCY: Department of Transportation BRU: Southcentral Region M & O COMPONENT: Highways REVISED: 12/18/79
 25-86-5-100

CODE DISTRIBUTION VOUCHER

USES FOR (CIRCLE ONE ONLY)

SEE CODE AT BOTTOM OF FORM

(AV) JV AR OTHER

V04 4/13
Page 1 of 2

AGENCY DOCUMENT NUMBER: **CA716-1055**
DATE PREPARED: **6-11-79**

LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

DESCRIPTION	REFERENCE	TRANS. CODE	DEPT.	PRO. GRAN.	DIV. FUND.	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
<i>Travel Fee 5/79</i>		364	25	86	2	101	368	902	P99100	249.00
						123				48739.00
						124				2618.00 ^x
						125				4278.00
						126				6750.00
						127				5434.00
						128				11355.00
						129				4501.00
						132				16232.00
						133				3944.00
						134				10098.00
						135				4136.00
						142				17425.00 ^v
						143				1789.00
						145				632.00
						146				1306.00
						150			132559	3103.00
						3122				3382.00
						3101				361.00
						3132				8341.00
						3133				11588.00
						3130				3848.00

Charged to FY 80 but included in implementation

$$\begin{array}{r} 2618.00 \\ 67278.00 \\ \hline 69896.00 \end{array}$$
 SE

130,000

2415-25-86-2-124
but this was for...
 SE
25-86-3-100
 $67,278.00$

DOCUMENT	DESCRIPTION	REFERENCE	VENDOR	TRANS	COLLOCATION	O/R	ACT	PROJECT	FLG	AMOUNT	MESSAGE
AV080060	FIXED FEES	5/79		364	25 86	2 101	368	902	P99100	249.00	
AV080060	FIXED FEES	5/79		364	25 86	2 123	368	902	P99100	43,739.00	
AV080060	FIXED FEES	5/79		364	25 86	2 124	368	902	P99100	2,618.00	
AV080060	FIXED FEES	5/79		364	25 86	2 125	368	902	P99100	4,278.00	
AV080060	FIXED FEES	5/79		364	25 86	2 126	368	902	P99100	6,750.00	
AV080060	FIXED FEES	5/79		364	25 86	2 127	368	902	P99100	5,434.00	
AV080060	FIXED FEES	5/79		364	25 86	2 128	368	902	P99100	11,355.00	
AV080060	FIXED FEES	5/79		364	25 86	2 129	368	902	P99100	4,501.00	
AV080060	FIXED FEES	5/79		364	25 86	2 132	368	902	P99100	10,232.00	
AV080060	FIXED FEES	5/79		364	25 86	2 133	368	902	P99100	3,944.00	
AV080060	FIXED FEES	5/79		364	25 86	2 134	368	902	P99100	6,098.00	
AV080060	FIXED FEES	5/79		364	25 86	2 135	368	902	P99100	4,136.00	
AV080060	FIXED FEES	5/79		364	25 86	2 142	368	902	P99100	17,425.00	
AV080060	FIXED FEES	5/79		364	25 86	2 143	368	902	P99100	1,789.00	
AV080060	FIXED FEES	5/79		364	25 86	2 145	368	902	P99100	1,632.00	
AV080060	FIXED FEES	5/79		364	25 86	2 146	368	902	P99100	1,306.00	
AV080060	FIXED FEES	5/79		364	25 86	2 156	368	902	P99100	3,103.00	
AV080060	FIXED FEES	5/79		364	25 86	2 172	368	902	P99100	11,543.00	INSUFFICIENT UNENC BAL -36
AV080060	FIXED FEES	5/79		364	25 86	2 173	368	902	P99100	6,557.00	INSUFFICIENT UNENC BAL -36
AV080060	FIXED FEES	5/79		364	25 86	3 122	368	902	P99100	3,382.00	
AV080060	FIXED FEES	5/79		364	25 86	3 101	368	902	P99100	361.00	
AV080060	FIXED FEES	5/79		364	25 86	3 132	368	902	P99100	8,341.00	
AV080060	FIXED FEES	5/79		364	25 86	3 133	368	902	P99100	11,588.00	
AV080060	FIXED FEES	5/79		364	25 86	3 134	368	902	P99100	3,848.00	
AV080060	FIXED FEES	5/79		364	25 86	3 135	368	902	P99100	3,044.00	
AV080060	FIXED FEES	5/79		364	25 86	3 136	368	902	P99100	15,423.00	
AV080060	FIXED FEES	5/79		364	25 86	3 137	368	902	P99100	2,160.00	
AV080060	FIXED FEES	5/79		364	25 86	3 142	368	902	P99100	2,600.00	
AV080060	FIXED FEES	5/79		364	25 86	3 143	368	902	P99100	3,268.00	
AV080060	FIXED FEES	5/79		364	25 86	3 144	368	902	P99100	5,876.00	
AV080060	FIXED FEES	5/79		364	25 86	3 145	368	902	P99100	2,810.00	
AV080060	FIXED FEES	5/79		364	25 86	3 146	368	902	P99100	3,148.00	
AV080060	FIXED FEES	5/79		364	25 86	3 147	368	902	P99100	1,427.00	
AV080060	FIXED FEES	5/79		364	25 86	3 232	368	902	P99100	2,102.00	INSUFFICIENT UNENC BAL -36
AV080060	FIXED FEES	5/79		364	25 86	3 242	368	902	P99100	1,011.00	INSUFFICIENT UNENC BAL -36
AV080060	FIXED FEES	5/79		364	25 86	2 171	368	902	P99100	10,119.00	INSUFFICIENT UNENC BAL -36
AV080060	FIXED FEES	5/79		404	16 98	2 202	543			231,199.00	

(AV) JV AR OTHER

LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

VOH 12 of 13
Page 1 of 2

AGENCY DOCUMENT NUMBER

DATE PREPARED

CA 16-1062 6-12-79

DESCRIPTION	REFERENCE	TRANS. CODE	DEPT.	PRO. GRAM	ACT. SUB	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
Total from 5/77		364	35	76		122	364	142	1163122	113600
						132			1163132	109300
						133			1163133	219600
						134			1163134	37400
						135			1163135	17700
		SE Hwys M+D \$12,400.				136			1163136	378100
						137			1163137	41000
						142			1163142	39500
						143			1163143	66600
						144			1163144	157200
						145			1163145	27000
						146			1163146	30600
						147			1163147	5000
		Total on supplemental SE Airports M+D				232				1167330474
S. Central Hwys M+D \$11,442.		5122				442			1165122	101100
						132			1165132	244200
						133			1165133	42600
						134			1165134	113600
						135			1165135	155500
						142			1165142	210900
						143			1165143	83100
						144			1165144	29500
				145			1165145	120400		
				146			1165146	33200		

CERTIFICATION I certify that the facts herein or on supporting documents are correct, that this voucher constitutes a legal charge against funds and appropriations cited, that sufficient funds are encumbered to pay this obligation or that there is a sufficient unencumbered balance in the appropriation cited to cover this obligation.

DOCUMENT TOTAL

5115000

DATE ENTERED

VOUCHER NUMBER

JUL 31 1979

80068

CS 510 (REV. 8/76)

CERTIFYING OFFICER: [Signature]

AV - ASSIGNMENT VOUCHER
OTHER - 10.10.10

JV - JOURNAL VOUCHER

AR - ACCT. RECEIVABLE

AVD

Vol 12 of 13
Page 2 of 2

AGENCY DOCUMENT NUMBER

DATE PREPARED

LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

CA 16-1062

6-12-79

DESCRIPTION	REFERENCE	TRANS. CODE	DEPT.	PRO. GRAM	BY	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LDGFR	AMOUNT
Suppl. Serv. 5/79	SCentral	364	25	86	5	203	368	067	75040	1280.00
Not on	Airports	364	25	86	5	247	368	067	75040	163.00
Supplemental-SE Aids	MTD	364	25	99	1	336	368	640	163331	46.00
		404	16	98	2	302	573			13007.00
		404	16	98	3	502	573			12568.00
										25575.00

Vehicle fuel
and maint
May 1979
Ben Julia

CERTIFICATION: I certify that the facts herein or on supporting documents are correct, that this voucher constitutes a legal charge against funds and appropriations cited, that sufficient funds are encumbered to pay this obligation or that there is a sufficient unencumbered balance in the appropriation cited to cover this obligation.

DOCUMENT TOTAL

5-1150.00

DATE ENTERED

VOUCHER NUMBER

JUL 20 1979

80068

CERTIFYING OFFICER: *Pattie O. Smith*

AVD

AV - ADJUSTMENT VOUCHER JV - DEPT. JOURNAL VOUCHER AR - ACCT. RECEIVABLE OTHER - DO, PO, ETC

75N

ENT	DESCRIPTION	REFERENCE	VENDOR	TRANS	COLLOCATION	O/R	ACT	PROJECT	FLG	AMOUNT	MESSAGE	
058	FIXED FEES	5/79	364	25	86	3	122	368	642	N63122	1,136.00	
058	FIXED FEES	5/79	364	25	86	3	132	368	642	N63132	1,093.00	
058	FIXED FEES	5/79	364	25	86	3	133	368	642	N63133	2,196.00	
058	FIXED FEES	5/79	364	25	86	3	134	368	642	N63134	374.00	
058	FIXED FEES	5/79	364	25	86	3	135	368	642	N63135	177.00	
060	FIXED FEES	5/79	364	25	86	3	136	368	642	N63136	3,731.00	
063	FIXED FEES	5/79	364	25	86	3	137	368	642	N63137	410.00	
068	FIXED FEES	5/79	364	25	86	3	142	368	642	N63142	395.00	
068	FIXED FEES	5/79	364	25	86	3	143	368	642	N63143	666.00	
068	FIXED FEES	5/79	364	25	86	3	144	368	642	N63144	1,572.00	
068	FIXED FEES	5/79	364	25	86	3	145	368	642	N63145	270.00	
068	FIXED FEES	5/79	364	25	86	3	146	368	642	N63146	306.00	
068	FIXED FEES	5/79	364	25	86	3	147	368	642	N63147	24.00	
068	FIXED FEES	5/79	364	25	86	3	232	368	067	830474	144.00	INSUFFICIENT UNENC BAL -36
058	FIXED FEES	5/79	364	25	86	5	122	368	642	N65122	1,011.00	
060	FIXED FEES	5/79	364	25	86	5	132	368	642	N65132	2,443.00	
063	FIXED FEES	5/79	364	25	86	5	133	368	642	N65133	426.00	
060	FIXED FEES	5/79	364	25	86	5	134	368	642	N65134	1,136.00	
068	FIXED FEES	5/79	364	25	86	5	135	368	642	N65135	1,555.00	
068	FIXED FEES	5/79	364	25	86	5	142	368	642	N65142	2,109.00	
058	FIXED FEES	5/79	364	25	86	5	143	368	642	N65143	331.00	
058	FIXED FEES	5/79	364	25	86	5	144	368	642	N65144	395.00	
063	FIXED FEES	5/79	364	25	86	5	145	368	642	N65145	1,204.00	
063	FIXED FEES	5/79	364	25	86	5	146	368	642	N65146	332.00	
063	FIXED FEES	5/79	364	25	86	5	203	368	067	850452	1,380.00	
068	FIXED FEES	5/79	364	25	86	5	247	368	067	850152	163.00	
068	FIXED FEES	5/79	364	25	98	4	336	368	642	N63336	46.00	
063	FIXED FEES	5/79	404	16	93	2	302	543			13,007.00	
063	FIXED FEES	5/79	404	16	98	2	502	43			12,568.00	

USED FOR

(CIRCLE ONE ONLY)

CODE DISTRIBUTION VOUCHER

25-85-5

SEE CODE AT BOTTOM OF FORM

(AV) JV AR OTHER

VO # 4 of 13
Page 1 of 2

LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

AGENCY DOCUMENT NUMBER

DATE PREPARED

CH 16-1040

5-16-79

DESCRIPTION.	REFERENCE	TRANS CODE	DEPT.	PRO. GRAM	DIV. (SUA)	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
<i>Trip to Ft 4-79</i>		364	25	86	2	101	368	902	999100	249.00
<i>charged to Ft 1000 sub in sup. presented for Ft 1000 132,283.50</i>						123				49724.00
						124				1466.00
						125				4278.00
						126				7382.00
						127				5434.00
						128				12236.00
						129				4501.00
						132				9957.00
						133				3944.00
						134				6098.00
						135				4136.00
						142				17043.00
						143				1789.00
						145				632.00
						146				1306.00
					156			13223	3173.00	
					171				70363.00	
					172			28163	11543.00	
					173			10746	6557.00	
	SE		25	86	3	101				361.00
						122				3382.00
						132				9341.00
						133				11588.00

CODE DISTRIBUTION VOUCHER

(CIRCLE ONE ONLY)

SEE CODE AT BOTTOM OF FORM

AV) JV AR OTHER

VDA 4 of 13
Page 2 of 2

LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

AGENCY DOCUMENT NUMBER

DATE PREPARED

CA 16-1040

5-16-79

DESCRIPTION	REFERENCE	TRANS CODE	DEPT.	PRO-GRAM	BR. FUND	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
Total Jan 4-79	1	364	25	96	3	134	368	902	P99100	3848.00
SE Supplemental Total 25-86-2-100=70,992.00						135				3044.00
						136				15423.00
						137				2160.00
						142				2600.00
						143				3268.00
						144				5878.00
						145				2810.00
						146				3148.00
						147				2028.00
						232				2102.00
					247				1011.00	
									10942.00	
		404	16	98	2	202	543			147445.00
		404	16	98	2	202	543			79144.00
		404	16	98	2	502	543			5146.00

Vehicle listed sent for month of April 1979
Rev Leslie

CERTIFICATION: I certify that the facts herein or on supporting documents are correct, that this voucher constitutes a legal charge against funds and appropriations cited, that sufficient funds are encumbered to pay this obligation or that there is a sufficient encumbered balance in the appropriation cited to cover this obligation.

DOCUMENT TOTAL 463476.00

02-022 (REV. 9/76)

CERTIFYING OFFICER *Robert O. Amitts*

DATE ENTERED 5.1.1979

VOUCHER NUMBER

AV - ADJUSTMENT VOUCHER JV - DEPT. JOURNAL VOUCHER AR - ACCT RECEIVABLE OTHER - SO. NO. LIC.

AVO 88506

UMENT	DESCRIPTION	REFERENCE	VENDOR	TRANS	COLLOCATION	C/R	ACT	PROJECT	FLG	AMOUNT	MESSAGE	
88506	FIXED FEES	4-79	364	25	86	2	101	368	902	P99100	249.00	
88506	FIXED FEES	4-79	364	25	86	2	123	368	902	P99100	48,724.00	
88506	FIXED FEES	4-79	364	25	86	2	124	368	902	P99100	1,466.00	
88506	FIXED FEES	4-79	364	25	86	2	125	368	902	P99100	4,278.00	
88506	FIXED FEES	4-79	364	25	86	2	126	368	902	P99100	7,382.00	
88506	FIXED FEES	4-79	364	25	86	2	127	368	902	P99100	5,434.00	
88506	FIXED FEES	4-79	364	25	86	2	128	368	902	P99100	12,236.00	
88506	FIXED FEES	4-79	364	25	86	2	129	368	902	P99100	4,501.00	
88506	FIXED FEES	4-79	364	25	86	2	132	368	902	P99100	9,957.00	
88506	FIXED FEES	4-79	364	25	86	2	133	368	902	P99100	3,944.00	
88506	FIXED FEES	4-79	364	25	86	2	134	368	902	P99100	6,098.00	
88506	FIXED FEES	4-79	364	25	86	2	135	368	902	P99100	4,136.00	
88506	FIXED FEES	4-79	364	25	86	2	142	368	902	P99100	17,048.00	
88506	FIXED FEES	4-79	364	25	86	2	143	368	902	P99100	1,789.00	
88506	FIXED FEES	4-79	364	25	86	2	145	368	902	P99100	632.00	
88506	FIXED FEES	4-79	364	25	86	2	146	368	902	P99100	1,306.00	
88506	FIXED FEES	4-79	364	25	86	2	156	368	902	P99100	3,103.00	
88506	FIXED FEES	4-79	364	25	86	2	171	368	902	P99100	10,363.00	
88506	FIXED FEES	4-79	364	25	86	2	172	368	902	P99100	11,543.00	
88506	FIXED FEES	4-79	364	25	86	2	173	368	902	P99100	6,557.00	
88506	FIXED FEES	4-79	364	25	86	3	101	368	902	P99100	361.00	
88506	FIXED FEES	4-79	364	25	86	3	122	368	902	P99100	3,382.00	
88506	FIXED FEES	4-79	364	25	86	3	132	368	902	P99100	8,341.00	
88506	FIXED FEES	4-79	364	25	86	3	133	368	902	P99100	11,588.00	
88506	FIXED FEES	4-79	364	25	86	3	134	368	902	P99100	3,848.00	
88506	FIXED FEES	4-79	364	25	86	3	135	368	902	P99100	3,044.00	
88506	FIXED FEES	4-79	364	25	86	3	136	368	902	P99100	15,423.00	
88506	FIXED FEES	4-79	364	25	86	3	137	368	902	P99100	2,160.00	
88506	FIXED FEES	4-79	364	25	86	3	142	368	902	P99100	2,600.00	
88506	FIXED FEES	4-79	364	25	86	3	143	368	902	P99100	3,268.00	
88506	FIXED FEES	4-79	364	25	86	3	144	368	902	P99100	5,878.00	
88506	FIXED FEES	4-79	364	25	86	3	145	368	902	P99100	2,810.00	
88506	FIXED FEES	4-79	364	25	86	3	146	368	902	P99100	3,148.00	
88506	FIXED FEES	4-79	364	25	86	3	147	368	902	P99100	2,028.00	
88506	FIXED FEES	4-79	364	25	86	3	232	368	902	P99100	2,102.00	INSUFFICIENT UNENC BAL -36
88506	FIXED FEES	4-79	364	25	86	3	242	368	902	P99100	1,011.00	INSUFFICIENT UNENC BAL -36
88506	FIXED FEES	4-79	404	16	98	2	202	543			147,448.00	
88506	FIXED FEES	4-79	404	16	98	2	302	543			79,144.00	
88506	FIXED FEES	4-79	404	16	98	2	502	543			5,146.00	

CODE DISTRIBUTION VOUCHER

USED FOR (CIRCLE ONE ONLY)

SEE CODE AT BOTTOM OF FORM

06-3-124

AV
 JV
 AR
 OTHER

LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

AGENCY DOCUMENT NUMBER	DATE PREPARED
May 14-300	06-11-79

DESCRIPTION	REFERENCE	TRANS CODE	DEPT.	PRO-GRAM	DIVISION	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	*	AMOUNT
May 14-300											
<i>See Other</i>											

CERTIFICATION: I certify that the facts herein or on supporting documents are correct, that this voucher constitutes a legal charge against funds and appropriations cited, that sufficient funds are encumbered to pay this obligation or that there is a sufficient unencumbered balance in the appropriation cited to cover this obligation.

DOCUMENT TOTAL (REV. 9/73) * 89506.60

CERTIFYING OFFICER: Betty Q. Smith

DATE ENTERED VOUCHER NUMBER

AV - ADJUSTMENT VOUCHER
 JV - DEPT JOURNAL VOUCHER
 AR - ACCT RECEIVABLE

AV089387

06705779
 RO1-1/R-1150
 VOUCHER NO: AV089387

ALASKA DEPARTMENT OF HIGHWAYS
 MAY, 1979 14-300 AUTOMATIC RENTAL AV

PAGE 1
 MONTH ENDING 05/31/79
 AGENCY DOC NO: AVRMT927201

TRANS	COLLOCATION	OBJ/Rcpt	ACT	PROJECT	CUND	AMOUNT
364	2586-1-132	361	999	299999	0	56,027.31 *
364	2586-1-134	361	999	299999	0	10,211.11
364	2586-1-135	361	999	299999	0	4,436.89
364	2586-1-142	361	999	299999	0	20,093.76
364	2586-1-144	361	999	299999	0	5,897.00
364	2586-1-145	361	999	299999	0	7,184.59
364	2586-1-146	361	999	299999	0	3,108.98
364	2586-1-152	361	999	299999	0	6,205.17
364	2586-1-153	361	999	299999	0	2,417.90
364	2586-1-154	361	999	299999	0	3,878.50
364	2586-1-164	361	999	299999	0	4,198.75
364	2586-1-172	361	999	299999	0	29,590.10
364	2586-1-173	361	999	299999	0	3,592.27
364	2586-1-175	361	999	299999	0	11,438.98
364	2586-1-177	361	999	299999	0	3,915.31
364	2586-1-178	361	999	299999	0	2,193.93
364	2586-1-179	361	999	299999	0	3,576.12
364	2586-1-202	361	999	299999	0	557.00
364	2586-1-235	361	999	299999		405.50
364	2586-1-252	361	999	299999		3,864.08
364	2586-1-254	361	999	299999		3,999.80
364	2586-1-264	361	999	299999		5,610.41
364	2586-1-277	361	999	299999		108.00
364	2586-2-001	361	999	299999		1,681.99
364	2586-2-121	361	999	299999		2,650.90
364	2586-2-122	361	999	299999		227.93
36	2586-2-123	361	999	299999		51,990.36
364	2586-2-124	361	999	299999		10,721.56
364	2586-2-125	361	999	299999		6,273.81
364	2586-2-126	361	999	299999		11,901.10
364	2586-2-127	361	999	299999		16,956.73
364	2586-2-128	361	999	299999		20,758.37
364	2586-2-129	361	999	299999		14,143.18
364	2586-2-132	361	999	299999		17,799.88
364	2586-2-133	361	999	299999		4,180.38
364	2586-2-134	361	999	299999		5,725.85

195,965.97

14,744.79

TRANS	COLLOCATION	OBJ/Rcpt	ACT	PROJECT	CUND	AMOUNT
364	2586-2-135	361	999	299999		7,738.02
364	2586-2-142	361	999	299999		12,113.33
364	2586-2-143	361	999	299999		2,997.89
364	2586-2-144	361	999	299999		6,433.04
364	2586-2-145	361	999	299999		7,965.29
364	2586-2-146	361	999	299999		6,027.68
364	2586-2-156	361	999	299999		1,473.00
364	2586-2-171	361	999	299999		7,934.63
364	2586-2-172	361	999	299999		13,302.93
364	2586-2-173	361	999	299999		5,333.39
364	2586-2-420	361	999	299999		450.50
364	2586-3-001	361	999	299999		517.04
364	2586-3-122	361	999	299999		319.50
364	2586-3-132	361	999	299999		3,503.28
364	2586-3-133	361	999	299999		18,436.09
364	2586-3-134	361	999	299999		6,174.34
364	2586-3-135	361	999	299999		2,286.92
364	2586-3-136	361	999	299999		28,475.87
364	2586-3-137	361	999	299999		2,892.91
364	2586-3-142	361	999	299999		4,861.17
364	2586-3-143	361	999	299999		5,459.26
364	2586-3-144	361	999	299999		6,349.08
364	2586-3-145	361	999	299999		4,351.99
364	2586-3-146	361	999	299999		7,543.47
364	2586-3-147	361	999	299999		2,031.92
404	1698-2-102	542				215,314.52
404	1698-2-002	542				232,143.58
404	1698-2-302	542				64.20
404	1698-2-502	542				21.00

236,382.04

DOCUMENT TOTAL 895,086.60



16-12-80
 05-776-79
 91-46-43

CODE DISTRIBUTION VOUCHER

USED FOR (CIRCLE ONE ONLY)

SEE CODE AT BOTTOM OF FORM

AV JV AR OTHER

LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

AGENCY DOCUMENT NUMBER

DATE PREPARED

3504

10/3/79

DESCRIPTION	REFERENCE	TRANS. CODE	DEPT.	PRO. GRAM	DIVISION	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
May 14-300	CC25.2506	374	25	36	1	132	361	797	E77797	56,037.31
[Large handwritten scribble]	[Large handwritten scribble]	}	}	}	}	134				10,211.11
						135				4,426.89
						142				23,093.76
						144				5,297.00
						145				7,134.57
						146				5,108.78
						152				11,205.17
						153				2,417.20
						154				3,378.50
						164				4,178.75
						172				57,570.10
						173				3,592.27
						175				11,433.78
						177				3,215.31
						178				3,193.73
	✓				177	361	777	E97777	3,576.12	
	✓		14	16	72	2	102	542		115,765.97
To liquidate encumbrance										
Re May 77 WCF - out of										
Prepared by R Dyer										

CERTIFICATION: I certify that the facts herein or on supporting documents are correct, that this voucher constitutes a legal charge against funds and appropriations used, that sufficient funds are encumbered to pay this obligation or that there is a sufficient unencumbered balance in the appropriation used to cover this obligation.

DOCUMENT TOTAL

311,731.97

DATE ENTERED

VOUCHER NUMBER

OCT 12 1979

83563

CERTIFYING OFFICER [Signature] AV - ADJUSTMENT VOUCHER JV - DEPT. JOURNAL VOUCHER AR - ACCT. RECEIVABLE

CODE DISTRIBUTION VOUCHER

USED FOR (CIRCLE ONE ONLY)

SEE CODE AT BOTTOM OF FORM

86-2-154
~~86-2-154~~

(AV) JV AR OTHER

LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

AGENCY DOCUMENT NUMBER

DATE PREPARED

June EDP

07-25-79

DESCRIPTION*	REFERENCE	TRANS CODE	DEPT.	PRO. GRAM	DIVISION	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	*	AMOUNT
June 14 - 300											
<i>See attached</i>											

CERTIFICATION: I certify that the facts herein or on supporting documents are correct, that this voucher constitutes a legal charge against funds and appropriations used, that sufficient funds are encumbered to pay this obligation or that there is a sufficient unencumbered balance in the appropriation cited to cover this obligation.

DOCUMENT TOTAL \rightarrow * 124995.05
124995.05

02-035 (REV. 4/76)
CERTIFYING OFFICER: *Betty D. Smith*

DATE ENTERED: _____ VOUCHER NUMBER: **AV089410**

AV - ADJUSTMENT VOUCHER JV - DEPT. JOURNAL VOUCHER AR - ACCT. RECEIPTS

7/20/79
 ROI-1 R-9685
 DUCHEN NO: AV089410

ALASKA

DEPARTMENT OF TRANSPORTATION
 JUNE, 1979 14-300 AUTOMATIC RENTAL AV

PAGE 11
 MONTH ENDING 06/30/79

TRANS	COLLOCATION	OBJ	ACT	PROJECT	COND	PY AMOUNT	CY AMOUNT
362	25862143	368	999	Z99999	*	6,557.02	.00
364	25862143	361	999	Z99999	*	4,801.80	.00
362	25862144	363	999	Z99999	*	9,313.44	.00
364	25862144	361	999	Z99999	*	5,757.40	.00
362	25862145	368	999	Z99999	*	11,135.98	.00
364	25862145	361	999	Z99999	*	5,726.80	.00
362	25862146	368	999	Z99999	*	9,930.06	.00
364	25862146	361	999	Z99999	*	5,447.22	.00
362	25862156	360	999	Z99999	*	179.55	.00
364	25862156	361	999	Z99999	*	4,713.64	.00
362	25862171	368	999	Z99999	*	3,795.03	.00
364	25862171	361	999	Z99999	*	11,385.69	.00
362	25862172	368	999	Z99999	*	8,655.78	.00
364	25862172	361	999	Z99999	*	12,105.56	.00
362	25862173	368	999	Z99999	*	2,571.13	.00
364	25862173	361	999	Z99999	*	10,158.75	.00
362	25862420	368	999	Z99999	*	1,350.00	.00
364	25862420	361	999	Z99999	*	742.00	.00
19 362	25863001	368	999	Z99999	*	594.67	.00
364	25863001	361	999	Z99999	*	537.51	.00
364	25863122	361	999	Z99999	*	1,319.50	.00
362	25863122	368	999	Z99999	*	298.07	.00
364	25863132	361	999	Z99999	*	2,932.15	.00
362	25863133	368	999	Z99999	*	6,819.97	.00
364	25863133	361	999	Z99999	*	14,422.07	.00
362	25863134	368	999	Z99999	*	4,151.47	.00
364	25863134	361	999	Z99999	*	4,830.02	.00
364	25863135	361	999	Z99999	*	1,705.48	.00
362	25863136	368	999	Z99999	*	1,103.20	.00
364	25863136	361	999	Z99999	*	19,096.64	.00
362	25863137	368	999	Z99999	*	311.61	.00
364	25863137	361	999	Z99999	*	3,962.43	.00
362	25863142	368	999	Z99999	*	4,629.43	.00
364	25863142	361	999	Z99999	*	3,324.76	.00
362	25863143	368	999	Z99999	*	892.06	.00
364	25863143	361	999	Z99999	*	7,313.06	.00
362	25863144	368	999	Z99999	*	860.21	.00
404	16982102	542				.00	749.57
404	16982202	542				.00	60,053.06
405	16982202	543				.00	219.87
404	16982302	542				.00	50,337.05
405	16982302	543				.00	41,545.50
404	16982502	542				.00	30.00
(362)	258613304	368	999	Z99999	*	6.39	.00
(362)	258611102	368	999	Z99999	*	28.56	.00
(362)	25861142	368	999	Z99999	*	1,543.22	.00
(362)	25861175	368	999	Z99999	*	1,350.00	.00
(362)	25861177	368	999	Z99999	*	71.60	.00
(362)	25862101	368	999	Z99999	*	198.56	.00
(362)	25862123	368	999	Z99999	*	5,648.66	.00

112,135.05

2,092.00

756.00

179.55

1121.68

TRANS	COLLOCATION	OBJ	ACT	PROJECT	COND	PY AMOUNT	CY AMOUNT
362	25862129	368	999	299999	*	4,111.48-	.00
362	25862142	368	999	299999	*	29,536.92-	.00
362	25862143	368	999	299999	*	2,088.95-	.00
362	25862171	368	999	299999	*	3,070.65-	.00
362	25862172	368	999	299999	*	2,740.57-	.00
362	25862173	368	999	299999	*	4,352.23-	.00
362	25862101	368	999	299999	*	554.67-	.00
362	25863133	368	999	299999	*	3,139.27-	.00
362	25863134	368	999	299999	*	567.24-	.00
362	25863136	368	999	299999	*	7,607.10-	.00
362	25863144	368	999	299999	*	96.90-	.00
362	25863232	368	999	299999	*	248.07-	.00
362	25863242	368	999	299999	*	134.40-	.00
362	25865133	368	999	299999	*	22.14-	.00
362	25984223	368	999	299999	*	38.72-	.00
AV NUMBER TOTAL						124,995.95	124,995.95
						61,018.61	61,018.61

<51,748.04>

CODE DISTRIBUTION VOUCHER

USED FOR (CIRCLE ONE ONLY)

SEE CODE AT BOTTOM OF FORM

AV
 AR
 OTHER

LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

AGENCY DOCUMENT NUMBER

DATE PREPARED

EDP 4-300

08-13-79

DESCRIPTION

REFERENCE

TRANS. CODE

DEPT.

PRO-GRAM

BY-IND

ACCOUNT

OBJECT RECEIPT

ACTIVITY

PROJECT LEDGER

AMOUNT

July 14-300

Out of Voucher

CERTIFICATION: I certify that the facts herein or on supporting documents are correct, that this voucher constitutes a legal charge against funds and appropriations cited, that sufficient funds are encumbered to pay this obligation or that there is a sufficient unencumbered balance in the appropriation cited to cover this obligation.

DOCUMENT TOTAL

\$ 30595.59
0507689

DATE ENTERED

VOUCHER NUMBER

02-039 (REV. 9/76)

CERTIFYING OFFICER

Betty J. Smith

AV089462

AV - ADJUSTMENT VOUCHER
OTHER - UO, PD, ETC

JV - DEPT. JOURNAL VOUCHER

AR - ACCT RECEIVABLE

08/07779
 R01-14R-1150
 VOUCHER NO: AV089462

ALASKA DEPARTMENT OF HIGHWAYS
 JULY, 1979 14-300 AUTOMATIC RENTAL AV MONTH ENDING 07/31/79
 AGENCY DOC NO: AVRRT053206 PAGE 1

TRANS	COLLOCATION	OBJ/Rcpt	ACT	PROJECT	COND	AMOUNT
364	2586-2-143	361	999	299999		1,262.12 ✓
364	2586-2-143	361	999	299999	*	1,169.75
362	2586-2-144	368	999	299999		819.54 ✓
362	2586-2-144	368	999	299999	*	134.60
364	2586-2-144	361	999	299999		1,630.92 ✓
364	2586-2-144	361	999	299999	*	188.75
362	2586-2-145	368	999	299999		1,139.58 ✓
362	2586-2-145	368	999	299999	*	1,186.28 ✓
364	2586-2-145	361	999	299999		1,810.00 ✓
364	2586-2-145	361	999	259999	*	2,035.26 ✓
362	2586-2-146	368	999	299999		673.10
362	2586-2-146	368	999	299999	*	969.40 ✓
364	2586-2-146	361	999	299999		779.60
364	2586-2-146	361	999	299999	*	984.18 ✓
362	2586-2-156	368	999	299999		99.75
362	2586-2-156	368	999	299999	*	360.00 ✓
364	2586-2-156	361	999	299999		1,356.00 ✓
354	2586-2-156	361	999	299999	*	3,587.75
362	2586-2-171	368	999	299999		165.39
362	2586-2-171	368	999	299999	*	91.39 ✓
364	2586-2-171	361	999	299999		3,987.00 ✓
364	2586-2-171	361	999	299999	*	4,532.29
362	2586-2-172	368	999	299999		10.24 ✓
364	2586-2-172	361	999	299999	*	3,167.90 ✓
364	2586-2-172	361	999	299999		1,491.27
362	2586-2-173	368	999	299999	*	585.04 ✓
362	2586-2-173	368	999	299999		1,956.19
364	2586-2-173	361	999	299999	*	5,814.50
364	2586-2-173	361	999	299999		3,183.00 ✓
362	2586-2-420	368	999	299999		690.00
362	2586-2-420	361	999	299999	*	690.00
362	2586-2-420	368	999	299999		315.00 ✓
364	2586-2-420	361	999	299999	*	644.00 ✓
364	2586-3-001	361	999	299999		294.00 ✓
362	2586-3-001	368	999	299999		46.32 ✓
362	2586-3-001	368	999	299999	*	211.32
364	2586-3-001	361	999	299999	*	347.50

08/07779
 ROI-14R-1150
 VOUCHER NO: AV089462

ALASKA DEPARTMENT OF HIGHWAY MONTH ENDING 07/31/79
 JULY, 1979 14-300 AUTOMATI RENTAL AV

PAGE: 2
 AGENCY DOC NO: AVRNT053206

TRANS	COLLOCATION	OBJ/RCPT	ACT	PROJECT	COND	AMOUNT
364	2586-3-001	361	999	299999	(20)	110.00
364	2586-3-122	361	999	299999	(20)	1,024.00 ✓
364	2586-3-132	361	999	299999	(20)	1,676.70 ✓
364	2586-3-132	361	999	299999	*	3,151.67
362	2586-3-133	368	999	299999	*	1,273.35
364	2586-3-133	361	999	299999	*	6,753.50
364	2586-3-133	361	999	299999	(20)	6,753.75 ✓
404	1698-2-102	542			(17)	938.00 ✓
405	1698-2-202	543			(17)	99.75 ✓
404	1698-2-302	542			(17)	36,981.37 ✓
404	1698-2-302	542			(20)	19,817.12 ✓
(362)	2586-1-175	368	999	299999	*	690.00-
(362)	2586-1-175	368	999	299999	(15)	315.00- ✓
(362)	2586-2-123	368	999	299999	(17)	625.68- ✓
(362)	2586-2-125	368	999	299999	*	1,536.00-
(362)	2586-2-142	368	999	299999	(17)	2,351.14- ✓
(362)	2586-2-142	368	999	299999	*	1,578.64-
(362)	2586-2-143	368	999	299999	*	368.64-
(362)	2586-2-143	368	999	299999	(17)	358.40- ✓
(362)	2586-2-171	368	999	299999	(17)	317.44- ✓
(362)	2586-2-171	368	999	299999	(17)	142.36-
(362)	2586-2-172	368	999	299999	(17)	277.84- ✓
(362)	2586-2-172	368	999	299999	*	442.22-
(362)	2586-2-173	368	999	299999	(17)	82.14- ✓
(362)	2586-3-101	368	999	299999	(17)	46.32- ✓
(362)	2586-3-101	368	999	299999	*	211.32-
(362)	2586-3-122	368	999	299999	(20)	1,273.35-
(362)	2598-4-223	368	999	299999	(17)	9.25- ✓
DOCUMENT TOTAL						115,672.48
* PRIOR YEAR TOTAL		20,595.59	CURRENT YEAR TOTAL		85,076.89	

AVRNT053206

CODE DISTRIBUTION VOUCHER

current

USED FOR (CIRCLE ONE ONLY)

SEE CODE AT BOTTOM OF FORM

AV JV AR OTHER

Page 42

LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

AGENCY DOCUMENT NUMBER

DATE PREPARED

9/6/79

DESCRIPTION	REFERENCE	TRANS. CODE	DEPT.	PRO. GRADE	PR. FUND	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
July 14-300		364	25	86	2	143	361	999	299999	1,262 12
/		362				144	368			819 54
		364				144	361			1,630 92
		362				145	368			1,186 28
		364				145	361			1,810 00
		362				146	368			969 40
		364				146	361			984 16
		362				156	368			360 00
		364				156	361			1,358 00
		362				171	368			91 39
		364				171	361			3,987 00
		362				172	368			10 24
		364				172	361			3,167 00
		362				173	368			585 04
		364				173	361			3,133 00
		362				420	368			315 00
		364				420	361			294 00
		362				3 001	368			46 32
		364				3 001	361			110 00
		364				3 122				1,024 00
		364				3 132				1,676 70
	364				3 133				6,753 75	
									3,623 80	

CERTIFICATION: I certify that the facts herein or on supporting documents are correct, that this voucher constitutes a legal charge against funds and appropriations cited, that sufficient funds are encumbered to pay this obligation or that there is a sufficient unencumbered balance in the appropriation cited to cover this obligation.

02-639 (REV. 9/76)

[Signature]

CERTIFYING OFFICER
 AV - ADJUSTMENT VOUCHER JV - DEPT. JOURNAL VOUCHER AR - ACCT. RECEIVABLE
 OTHER - DD MO EIC

DOCUMENT TOTAL

55,226.87

DATE ENTERED

VOUCHER NUMBER

AVO 82559

Attached is a schedule reflecting the retroactive salary increase distribution for each bargaining unit by DOT/PF budget component. For the General Government Unit, \$568,207 was charged to 49 budget components on August 14, 1979; however, these accounts were not reimbursed by Journal Voucher until August 30, 1979. Likewise, the Labor, Trades and Crafts Unit was charged to our Departmental accounts on August 20, 1979, and reimbursed on August 30, 1979. As a result we were unable to pay outstanding bills during that period of time in many instances. The retroactive pay reimbursement processing on August 30, 1979 did not enable us to reintroduce into the state system the necessary vouchers to get the bills paid in the proper fiscal year.

SALARY INCREASE RETRO PAY

Bargaining Unit - -	GGU	LTC	Supervisory	Confidential
<u>Date Retro Paid - -</u>	<u>August 14</u>	<u>August 20</u>	<u>August 23</u>	<u>August 22</u>
<u>BRU Component</u>				
Southeast Vessel Opns	2,504			
Date Retro Reimbursed	8/30			
Southeast Shore Facil	34,423	579		
Date Retro Reimbursed	8/30			
Southwest Vessel Opns	329			
Date Retro Reimbursed	8/30			
Southwest Shore Facil	8,210	34	717	
Date Retro Reimbursed	8/30	8/30	8/28	
Marine Trans Admin	20,428		6,578	1,077
Date Retro Reimbursed	8/30		8/28	8/28
Commissioner's Office	3,847			
Transportation Planning	4,213		4,933	
Date Retro Reimbursed	8/30		8/28	
Internal Review	16,457		856	
Date Retro Reimbursed	8/30		8/28	
Financial Management	53,294		6,892	
Date Retro Reimbursed	8/30		8/28	
Admin Services	87,419	19,395	12,599	19,284
Date Retro Reimbursed		8/30	8/28	8/28
Right-of-Way	16,511		6,228	
Date Retro Reimbursed			8/28	
Central M & O Admin	8,320	12	7,029	
Date Retro Reimbursed			8/28	
Central M & O Highways	3,105	166,580		
Date Retro Reimbursed	8/30			
Central M & O Airports	4,080	44,804	2,235	
Date Retro Reimbursed	8/30		8/28	
Interior M & O Admin	6,014		4,226	
Date Retro Reimbursed			8/28	

Bargaining Unit - - Date Retro Paid - -	GGU August 14	LTC August 20	Supervisory August 23	Confidential August 22
<u>BRU Component</u>				
Interior M & O Highways Date Retro Reimbursed		128,092 8/30		
Interior M & O N. Slope Date Retro Reimbursed	4,519	14,513	1,214 8/28	
Interior M & O Airports Date Retro Reimbursed	1,089 8/30	17,863 8/30	1,014 8/28	
Southeast M & O Admin Date Retro Reimbursed	987 8		2,385 8/28	
Southeast M & O Highways Date Retro Reimbursed	1,906 8/30	68,644 8/30		
Southeast M & O Airports		3,879		
Western M & O Admin Date Retro Reimbursed			3,412 8/28	
Western M & O Highways Date Retro Reimbursed		17,532 8/30		
Western M & O Airports Date Retro Reimbursed		15,401 8/30	922 8/28	
Southcentral M & O Admin Date Retro Reimbursed	4,197	489	2,465 8/28	
Southcentral M & O Highways	1,485	73,236		
Southcentral M & O Airports		5,346		
M & O Administration	6,413			
M & O Safety & Security Date Retro Reimbursed	8,635		734 8/28	
Anchorage Int'l Admin	10,114		672	
Anchorage Int'l Fld Maint	788	38,715	750	
Anchorage Int'l Bldg Maint Date Retro Reimbursed	940	23,948	697 8/28	
Anchorage Int'l Security	74,579		2,103	

Bargaining Unit - -	GGU	LTC	Supervisory	Confidential
<u>Date Retro Paid - -</u>	<u>August 14</u>	<u>August 20</u>	<u>August 23</u>	<u>August 22</u>

BRU Component

Anchorage Int'l Custodial		19,525		
Anchorage Int'l Equipment		13,018	697	
Date Retro Reimbursed		8/30	8/28	
Fairbanks Int'l Admin	6,196		1,233	
Date Retro Reimbursed	8/30		8/28	
Fairbanks Int'l Fld Maint		15,699		
Fairbanks Int'l Bldg Maint		6,179		
Date Retro Reimbursed		8/30		
Fairbanks Int'l Security	66,410	1,241	790	
Fairbanks Int'l Custodial		7,455		
Date Retro Reimbursed		8/30		
Dir Highway D & C	2,588			
Highway Design	4,367		2,788	
Date Retro Reimbursed	8/30		8/28	
Highway Const	19,265		3,959	
Date Retro Reimbursed	8/30		8/28	
Director Aviation D & C	509		1,108	
Date Retro Reimbursed			8/28	
Aviation Design	1,050		957	
Date Retro Reimbursed			8/28	
Aviation Const	1,030		1,455	
Date Retro Reimbursed			8/28	
Remote Village Radio		4,018		
Date Retro Reimbursed		8/30		
Support to State Agencies	12,903	25,359		
N. Slope Road		1,459		
General D & C Admin	5,555		1,602	
Date Retro Reimbursed			8/28	
General D & C Design	3,570		1,483	
Date Retro Reimbursed			8/28	

Bargaining Unit - -	GGU	LTC	Supervisory	Confidential
<u>Date Retro Paid - -</u>	<u>August 14</u>	<u>August 20</u>	<u>August 23</u>	<u>August 22</u>

BRU Component

General D & C Const			2,007	
Date Retro Reimbursed			8/28	
Central Bldgs M & O	3,078	26,176	1,400	
Date Retro Reimbursed	8/30	8/30	8/28	
Interior Bldgs M & O	929	26,040	813	
Date Retro Reimbursed	8/30	8/30	8/28	
Southeast Bldgs M & O	5,680	36,901	2,319	
Date Retro Reimbursed	8/30	8/30	8/28	
Western Bldgs M & O		4,402		
Date Retro Reimbursed		8/30		
Southcentral Bldgs M & O		20,333		
Date Retro Reimbursed		8/30		
N. Slope Bldgs M & O		4,047		
Dep Comm Facil Plng & Res	1,493			
Facil Procurement Policy	32,522	3	1,975	
Date Retro Reimbursed			8/28	
Facil Research & Devel	467		992	
Date Retro Reimbursed			8/28	
Central Region WCF	2,835	61,554	1,378	
Date Retro Reimbursed		8/30		
Interior Region WCF	2,731	44,967	1,167	
Date Retro Reimbursed		8/30		
N. Slope WCF		916	543	
Southeast Region WCF		22,456	1,308	
Date Retro Reimbursed		8/30		
Western Region WCF	107	7,255	922	
Southcentral Region WCF	2,090	27,809	826	
Date Retro Reimbursed		8/28		
Administration WCF	8,061		943	
Date Retro Reimbursed	8/30			

	<u>MM & P-SE</u>	<u>MM & P-SW</u>	<u>MEBA-SE</u>	<u>MEBA-SW</u>
Southeast Vessel Opns	54,600		71,000	
Date Retro Reimbursed	8/23		8/22	
Southwest Vessel Opns		1,000		14,800
Date Retro Reimbursed		8/23		8/22

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

REVISED PROGRAM SUMMARY

by
BUDGET COMPONENT

FY 79
25-82-1-101

CATEGORY	Transportation
COVER PROGRAM	Marine Transportation
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Marine Transportation
BUDGET COMPONENT	Southeast Vessel Operations
APPROPRIATION	Marine Transportation
ALLOCATION	Southeast Vessel Operations

		INITIAL AUTHORIZATION	This RP Request	RP	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	18,463.7								18,463.7
02	TRAVEL	83.0								83.0
03	CONTRACTUAL	3,266.3	83.1							3,349.4
04	COMMODITIES	6,652.1	73.0							6,725.1
05	EQUIPMENT	87.9								87.9
06	LANDS, BUILDINGS									
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
		28,553.0	156.1							28,709.1
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	28,504.0	156.1							28,660.1
1005	I/A RECEIPTS									
1023	PROGRAM RECEIPTS									
	Other	49.0								49.0
		28,553.0	156.1							28,709.1
15	FULL TIME	526.0								526.0
16	PART TIME	99.7								99.7
17	TEMPORARY									
18	MAN-MONTHS	2,505.6								2,505.6

FY 79 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 77 ACTUAL 79FCC (01)	FY 78 FINAL AUTH. 79FCC (02)	FY 78 ACTUAL 80FCC (01)	FY 79 GOV. BUDGET 79FCC (08)	FY 79 INITIAL AUTH. 79FCC (11)	FY 79 CURRENT AUTH.	FY 79 EXPENDITURES + ENCUMBRANCES 7/1/-11/30	FY 79 OTHER OBLIGATIONS 7/1/-11/30	FY 79 EXPENDI- TURES + ENCUMBRANCES 7/1-6/30	FY 79 (DEFICIT) OR EXCESS	FY 80 CONTINU- 81 Budget
PERSONAL SERVICES	16,999.8	18,156.2	16,311.7	18,199.6	18,935.6	18,463.7			18,728.6	(264.8)	18,000.
TRAVEL	222.6	78.3	619.3	83.0	83.0	83.0			487.5	(404.5)	43.
CONTRACTUAL SERVICES	2,720.3	2,743.0	4,009.2	3,201.3	3,201.3	3,266.3			3,066.3	200.0	2,186.
COMMODITIES	4,994.3	7,091.8	5,067.6	6,652.1	6,652.1	6,652.1			6,210.1	442.0	9,119.
EQUIPMENT	83.8	99.6	31.7	87.9	87.9	87.9			47.0	40.9	155.
LANDS, BLDG. ...											
GRANTS, CLAIMS. ...											
MISCELLANEOUS 900									2.0	(2.0)	
TOTAL	25,020.8	28,168.9	26,039.5	28,223.9	28,959.9	28,553.0			28,541.5	11.6	29,504.
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND	24,960.2	28,119.9	26,039.5	28,174.9	28,910.9	28,504.0					
INTER-AGENCY RECEIPTS											
OTHER	60.6	49.0		49.0	49.0	49.0					

AGENCY: Department of Transportation BRU: Marine Transportation COMPONENT: S.E. Vessel Operations REVISED: 12/18/79
 25-82-1-101

TO: Thomas C. Gallagher, Director
Division of Financial Management
Department of Transportation
and Public Facilities

DATE: September 24, 1979

FILE NO:

TELEPHONE NO:

FROM: James R. Eide, Director
Division of Marine Highway Systems
Department of Transportation
and Public Facilities

SUBJECT: Delaval Invoices

Attached are a series of invoices from Transamerica Delaval for various purchases made by the Division of Marine Highway Systems dating back to about December 1978, and total some \$48,263.39.

We have previously forwarded to you correspondence concerning these invoices since they involve a compromise settlement of a disputed claim of some \$123,809.88 concerning the M/V COLUMBIA and warranties owed the State through Lockheed Shipbuilding and Construction.

The negotiations were complicated and involved many man hours to develop a settlement which received the approval of Commissioner Ward. All correspondence involving the compromise settlement is available here at the Division of Marine Highway Systems should you desire to review it. Of significance is the date of settlement. The entire matter was not settled until July 21, 1979. Since the matter was settled in FY 80 we request the compromise settlement be charged appropriately to funds allocated in the FY 80 Marine Highway Systems Southeast Vessel CRU.

Please use appropriate codes as reflected on each invoice in initiating payment.

Attachments

SEP 24 1979



A Transamerica Company

ENGINE AND COMPRESSOR DIVISION
550-85TH AVENUE
P.O. BOX 2161
OAKLAND, CALIFORNIA 94621

INVOICE Co-09390
SEND REMITTANCE TO:
P.O. BOX 37344, RINCON STATION
SAN FRANCISCO, CA 94137

Customer P. O. No. SEE BELOW	Our Order No. Co-09390	Date Entered 10/27/78	Shipping Date 1/03/79	WT S/KT	Code 0	No. Inv. 2	Invoice No. 29295
ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 48 SEATTLE, WASHINGTON 98104 ALASKA MARINE-HIGHWAY M/V COLUMBIA - ENGINE DEPT. PIER 48 SEATTLE, WASHINGTON 98104				(AccL No.) 3150		Invoice Date 12-30-78	Date Shipped 11/28/78
ALASKA MARINE-HIGHWAY M/V COLUMBIA - ENGINE DEPT. PIER 48 SEATTLE, WASHINGTON 98104				Product 55500 S.I.C. 442 Territory 30 % Split 0 State 46 Renegotiable 0		Carrier E.T.M.F.	Bill of Lading No. 24751
P.O. 582168 ORIGINAL INVOICE						Total Weight 16 BOX 7000L	Shipping Tag No. 11704

O.B. Point OAKLAND	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request CHEAPEST WAY	PPD COL PPD
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Shipping Container Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Partial Shipments NOT PERMITTED

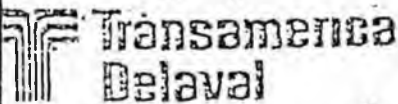
Engine Model and Serial Number DNRV-16-4 72033/34

Government Inspection

Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
1	28	LABOR & MATERIAL TO REWORK (16) EACH OF CUSTOMERS 1A-5691 PISTONS TO 1A-6522 PISTONS ARE NOW IN OUR RECEIVING DEPT. MARKED WITH RMR-8450.			LOT PRICE 12,385.80		28	12,385.80
					FREIGHT			455.00
								12,841.80
NOTE: ITEM 1 IS ON CUSTOMER P.O. 582168 RECEIPT ATTACHED I certify that the above bill is correct and just and that payment therefore has not been received. DE LAVAL TURBINE, INC. ENGINE & COMPRESSOR DIVISION By: <u>Guante Leinard</u> (Signature) Billing								
ACCOUNT CHARGEABLE SHIP OR TERMINAL <u>Columbia</u> DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> SUPPLY RECEIVED BY <u>Old Bailey</u> DATE RECEIVED <u>12/30/78</u> RECEIVED BY REQUESTING DEPT. <u>M. P. ...</u> CO No. or SR No. <u>582168</u>								

25.82-1.102-34; 052102 * 12,385.80
 5 5 5 5 392-5 * 455.00
 12,841.80 dpt 8/1/79

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof.
 No goods returned without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods proving defective will be replaced. No claims for damages or labor will be allowed. We are not responsible for loss of patterns due to fire.



Transamerica Delaval Inc.
 Engine and Compressor Division
 550 85th Avenue
 P.O. Box 2161
 Oakland, California 94621

Invoice

Send Remittance To: C-09839
 P.O. Box 37344, Rincon Station
 San Francisco, CA 94137

Customer P.O. No. 551652	Our Order No. C-09839	Date Entered 12/21/78	Shipping Date 02/20/79	W/T DK/RT	Code 6	No. Inv. 6	Invoice No. 28463
Br. Code ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 48 SEATTLE, WASHINGTON 98104 ALASKA MARINE HIGHWAY N/V COLOMBIA ENGINE DEPT. PIER 48 SEATTLE, WASHINGTON 98104				(Acct. No.) 3138		Invoice Date 12/30/78 Date Shipped 12/28/78 Carrier ETMF	
Original Invoice Bill of Lading No. 24930				Product 55502 S.I.C. 402 Territory 30 % Split 0 State 45 Renegotiable 0		Total Weight 1 <i>lb</i> 6 <i>oz</i> Shipping Tag No. 12068	
Rings 30 581960							

B. Point STORY OAKLAND	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request CHEAPEST WAY	PPD COL. PPD
---------------------------	----------------------	----------------	------------------------	---------------------------------	-----------------

Shipping Container Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Partial Shipments PERMITTED	Engine Model and Serial Number DMRV-16-4 72053/34	Government Inspection
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Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
		PRICES ARE SUBJECT TO CHANGE TO THE PRICE IN EFFECT ON THE DATE OF SHIPMENT. JC-013-000 RING SET NOTE: (5) JC-013-000 GASKET (DAMAGED) SETS TO BE RETURNED ON AMR-3731-54 FOR CREDIT. 25.82 · 1.102 · 465 · 052102 * 1,890.00 <i>due 1/30/79</i>					5	2,890.00
					<i>Freight Charge to follow</i>			
					I certify that the above bill is correct and just and that payment therefore has not been received. DE LAVAL TURBINE, INC. ENGINE & COMPRESSOR DIVISION			
					REF: D-08797 C-09839			
					By <i>Jessie Banta</i> (Signature) Billing			



A Transamerica Company

**ENGINE AND
COMPRESSOR DIVISION**
550-85TH AVENUE
P.O. BOX 2161
OAKLAND, CALIFORNIA 94621

INVOICE

9-19-78

SEND REMITTANCE TO:
P.O. BOX 37344, RINCON STATION
SAN FRANCISCO, CA 94137

Customer P.O. No. 11111	Our Order No. 1-95289	Date Entered 10/19/78	Shipping Date 11/30/78	W/T NO. 27	Code 0	No. Inv. 4	Invoice No. 98547
Q/Br. Code ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 40 SEATTLE, WASHINGTON 98104 ALASKA MARINE HIGHWAY NAV COLUMBIA-ENGINE DEPT. PIER 40 SEATTLE, WASHINGTON 98104				(Acct. No.) 3250		Invoice Date 11/30/78 Date Shipped 11/27/78 Carrier ETMF	
Markings P.O. 382158 ORIGINAL INVOICE				Product 35382 S.I.C. #02 Territory 30 % Split 50 State 50 Renegotiable 1		Bill of Lading No. 94723 Total Weight 7.500 Shipping Tag No. 11100	
O.B. Point OAKLAND	Terms 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request WAT		PPD	COL

Shipping container Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Partial Shipments NOT PERMITTED

Engine Model and Serial Number
EMW-20-4 7003189

Government Inspection

Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
		PRICES ARE SUBJECT TO CHANGE TO THE PRICE IN EFFECT ON THE DATE OF SHIPMENT.						
	3	LABOR AND MATERIAL TO REMARK AND CORRECT (3) EACH OF CUSTOMER 2A-7719 CYLINDER HEAD ASST., AS FOLLOWS:					5	23915.02
	1-18	CRACKED EXHAUST VALVE SEAT						
	1-20	PIN HOLE IN EXHAUST PORT CASTING						
	1-1	PIN HOLE IN EXHAUST PORT CASTING						
	1-27	PIN HOLE IN EXHAUST PORT CASTING AND CRACKED EXHAUST VALVE SEAT						
	1-27	CRACKED EXHAUST VALVE SEAT						
		THE ABOVE ARE NOW IN OUR STOCK LIST WITH PARTS 200-3045						

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. No goods returned without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods destroyed by fire.

Item	Qty.	Part Number and Description	Box No. / Wt.	Unit Price	Ord. Bal.	Qty. Ship	Amount	
		<p>-----EMERGENCY BREAKDOWN-----</p> <p>RUSH ALL POSSIBLE!!!</p> <p>SPECIAL NOTE: ATTN: MFG. & PRODUCTION</p> <p>SEE LETTER DATED OCTOBER 13, 1978 FROM THE STATE OF ALASKA CONCERNING OTHER PROBLEMS TOO NUMEROUS TO DETAIL ON THIS SALES ORDER. EVERY EFFORT SHOULD BE MADE TO CORRECT THESE DEFICIENCIES.</p>						12,915.00
					<i>Freight</i>		387.50	
							13,302.50	
		<p>CC: D. THOMPSON J. PACHECO B. SIMONSON</p> <p>I certify that the above bill is correct and just and that payment therefore has not been received. DE LAVAL TURBINE, INC. ENGINE & COMPRESSOR DIVISION</p> <p>By: <u><i>Dianna Leonard</i></u> (Signature) Billing</p> <p><i>Receipt attached</i></p>						
		<p>35.80 · 1.102 · 244.052102 * 10,915.00</p> <p>5 5 5 1 399 5 * 387.50</p> <p style="text-align: right;">13,302.50 <i>djs 8/7/79</i></p>						
		<p>ACCOUNT CHARGEABLE _____</p> <p>SHIP OR TERMINAL <u><i>Pulaski</i></u></p> <p>DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> STWD. <input type="checkbox"/></p> <p>RECEIVED BY SUPPLY <u><i>D.W. Bailey</i></u></p> <p>DATE RECEIVED <u><i>11/27/78</i></u></p> <p>RECEIVED BY REQUESTING DEPT. <u><i>M. J. ...</i></u></p> <p>DO No. or SR No. <u><i>5821400</i></u></p>						

Transamerica
Delaval

Transamerica Delaval
Engine and Compressor Division
550 85th Avenue
P.O. Box 2161
Oakland, California 94621

INVOICE

Send Remittance To:
P.O. Box 37344, Rincon Station
San Francisco, CA 94137

0-09578

Former P.O. No. 09 52253	Our-Order No. 0-09578	Date Entered 11/15/78	Shipping Date 11/27/78	W/T JAKT	Code 0	No. Inv. 3	Invoice No. 28845
/Br. Code ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 48 SEATTLE, WASHINGTON 98104 STATE OF ALASKA M/V COLUMBIA - ENGINE DTP. PIER 48 SEATTLE, WASHINGTON				(Acct. No.) 3150		Invoice Date 11/29/78	
				Product S.I.C. Territory % Split State Renegotiable		Date Shipped 11/21/78 & 1/9/79	
				5502 442 30 0 46 0		Carrier E.T.M.F. & BURLINGTON NORTHERN	
						Bill of Lading No. 25302 & SFO 42992034	
						Total Weight 19 BOX 99237, 1 BOX 4897	
						Shipping Tag No. 12100 & 12104	

ORIGINAL INVOICE

A. B. Point WATSON OAKLAND	Terms NET 30 DAYS	Sales Tax 5	Resale No./or Tax Code	Routing Request CHEAPEST WAY	PPD PPD	COL
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Shipping Container Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Partial Shipments PERMITTED	Engine Model and Serial Number D1RV-16-A 72033/34	Government Inspection
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Item	Qty.	Part Number and Description	Box No. Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount	
1	10	LABOR & MATERIAL TO REZE (10) EACH OF CUSTOMER'S 1A-7019 CYLINDER HEADS IN FIRST CLASS CONDITION.				5		
2	16	LABOR & MATERIAL TO REWORK (16) EACH OF CUSTOMER'S 1A-4691 PISTONS INTO 1A-6522. * TO BE BILLED ON COMPLETION OF SHIPMENT OF ITEM #1.		LOT PRICE 70,485.00		16	10,485.00	
							FREIGHT	600.00
							AIR FREIGHT	300.00
								11,276.40

RECEIPTS ATTACHED

I certify that the above bill is correct and just and that payment therefore has not been received.
DE LAVAL TURBINE, INC.
ENGINE & COMPRESSOR DIVISION
By *Janice Banta*
(Signature) Billing

25.82.1.102.344.055102 * 10,485.00 due 9/2/79
5 5 5 5 397 5
290.43
11,276.43

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof.
No goods returned without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods proving defective will be replaced. No claims for damages or labor will be allowed. We are not responsible for loss of patterns due to fire.



ENGINE AND COMPRESSOR DIVISION
 550-85TH AVENUE
 P.O. BOX 2161
 OAKLAND, CALIFORNIA 94621

INVOICE 8-20887
 SEND REMITTANCE TO:
 P.O. BOX 37344, RINCON STATION
 SAN FRANCISCO, CA 94137

Customer P.O. No. 58200	Our Order No. 8-20887	Date Entered 01/23/79	Shipping Date 01/23/79	W/T WASKT	Code 8	No. Inv. 1	Invoice No. 58971
eq./Br. Code <i>Complete</i> ALASKA MARINE HIGHWAY N/V LOMBIA, ENGINE DEPT. PIER 48 SEATTLE, WASHINGTON 98104 ALASKA MARINE HIGHWAY HOLD AT SEA-TAC AIRPORT N.O.L. (286) 822-5533				(Accl. No.) 5150		Invoice Date 1/31/79	Date Shipped 1/23/79
Bill of Lading No. 49665630				Product 58402 S.I.C. 442 Territory 30 % Split 0 State 46 Renegotiable 0		Carrier <i>Washington</i> <i>Witham</i>	
Total Weight <i>1160x 133</i>				Shipping Tag No. <i>12377</i>			

ORIGINAL INVOICE

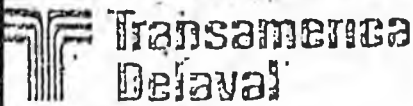
O. B. Point FACTORY OAKLAND	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request AIR FREIGHT	PPD COL
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Shipping container Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Aerial Shipments NOT PERMITTED	Engine Model and Serial Number DMV-16-4 7801/34	Government Inspection
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Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
		PRICES ARE SUBJECT TO CHANGE TO THE PRICE IN EFFECT ON THE DATE OF SHIPMENT. 32 02-340-04-10 BEARING SHELL 334.00 32 17,283.00 35.82-1.102-465-0522-2 * 17,248.00 5 5 5 397 5 * 193.34 TOTAL DUE 17,441.34 <i>due 8/2/79</i>						
		01/23/79 Col E-17 Cont	I certify that the above bill is correct and just and that payment therefore has not been received. DE LAVAL TURBINE, INC. ENGINE & COMPRESSOR DIVISION By <i>Francis J. Smith</i> (Signature) Billing					

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. No goods returned without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods



Transamerica Delaval Inc.
 Engine and Compressor Division
 550 85th Avenue
 P.O. Box 2161
 Oakland, California 94621

Invoice

Send Remittance To: **5-33571**
 P.O. Box 37344, Rincon Station
 San Francisco, CA 94137

Customer P. O. No. 50 582575	Our Order No. C-09578	Date Entered 11/15/78	Shipping Date 11/27/78	W/T JA/KT	Code 0	No. Inv. 4	Invoice No. 29084
ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 48 SEATTLE, WASHINGTON 98104 STATE OF ALASKA M/V COLUMBIA - ENGINE DEPT. PIER 48 SEATTLE, WASHINGTON				(Acct. No.) 3150		Invoice Date 11-7-79 Date Shipped 1/18/79, 1/31/79 Carrier E.T.M.F. Bill of Lading No. 25053, 25160 Total Weight: 4 BOXES 3220# 3 BOXES 3020# Shipping Tag No. 12912, 12537	
Original Invoice 50 582575 ORIGINAL INVOICE				Product 55502 S.I.C. 442 Territory 30 % Split 0 State 46 Renegotiable 0			

D.B. Point FACTORY OAKLAND	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request CHEAPEST WAY	PPD PPD	COL
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Shipping Container: Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Partial Shipments PERMITTED	Engine Model and Serial Number DMRV-16-4 72033/34	Government Inspection
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Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
	70	LABOR & MATERIAL TO PLACE (10) EACH OF CUSTOMER'S 1A-7019 CYLINDER HEADS IN FIRST CLASS CONDITION.			LOT PRICE 30,814.00		10	30,814.00
ACCOUNT CHARGEABLE SHIP OR TERMINAL <u>Columbia</u> COL DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> STWD. <input type="checkbox"/> E-11 RECEIVED BY SUPPLY <u>R. W. Bailey</u> Cont DATE RECEIVED <u>1/22/79</u> RECEIVED BY REQUESTING DEPT. <u>M. J. Hendrix</u> DO No. or SR No. <u>582575</u>								
RECEIPTS ATTACHED I certify that the above bill is correct and just and that payment therefore has not been received. DE LAVAL TURBINE, INC. ENGINE & COMPRESSOR DIVISION By <u>Jennie Benth</u> (Signature) Billing								
					1/18/79	FREIGHT	6	348.20
					1/31/79	FREIGHT	6	180.09
								31,343.29

25.82.1.102 .465.052202 * 30,814.00
 5 5 5 5 392 5 * 529.21
 31,343.29 *4/25/79*

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof.
 No goods returned without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods



ENGINE AND COMPRESSOR DIVISION
 550-85TH AVENUE
 P.O. BOX 2161
 OAKLAND, CALIFORNIA 94621

INVOICE
 SEND REMITTANCE TO:
 P.O. BOX 37344, RINCON STATION
 SAN FRANCISCO, CA 94137

Customer P.O. No. 553298	Our Order No. B-10322	Date Entered 02/22/79	Shipping Date 02/25/79	W/T 00100	Code 0	No. Inv. 15	Invoice No. 29375
Req./Br. Code 5-SKS-6103				(Acct. No.) 3350		Invoice Date 2-26-79	
ALASKA MARINE HIGHWAY M/V COLUMBIA - ENGINE DEPT. PIER 548 SEATTLE, WA 98104				Product S.I.C. Territory % Split State Renegotiable		Date Shipped 02/27/79 Carrier 23175	
SAME AS ABOVE				55502 442 30 0 45 0		Bill of Lading No. 094-986104	
HOLD AT SEATTLE AIRPORT FOR PICKUP NOTIFY ON ARRIVAL (213) 682-5513				Total Weight 57 LB		Shipping Tag No. 57 LB	
Markings P.O. 5583298				<i>Original Invoice</i>			

O.B. Point SEASIDE, WA (5)	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request ASD BOSTON	PPD 020	COL
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Shipping Container: Domestic Package Air Domestic Package Domestic Box Export Government - See Below

Partial Shipments NOT PERMITTED	Engine Model and Serial Number DNRV-16-7 72033/34	Government Inspection
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Item	Qty.	Part Number and Description	Box No. / WL	Unit Price	Ord. Bal.	Qty. Ship.	Amount														
<u>DO NOT SET UP FOR SHIPMENT - INVOICE ONLY</u>																					
	6	22-340-03-AD BEARING SHELL		985.00		6	5,910.00														
AIR FREIGHT CHARGES TO FOLLOW																					
25.82-1-102-415-052202 * 5,910.00 d/w 02/79																					
<table border="1"> <tr> <td>ACCOUNT CHARGEABLE</td> <td></td> </tr> <tr> <td>SHIP OR TERMINAL</td> <td><i>Palcombrice</i></td> </tr> <tr> <td>DEPT. DECK</td> <td><input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> SPWD <input type="checkbox"/></td> </tr> <tr> <td>RECEIVED BY SUPPLY</td> <td><i>W.P. Parker</i></td> </tr> <tr> <td>DATE RECEIVED</td> <td>1/25/79</td> </tr> <tr> <td>RECEIVED BY REQUESTING DEPT.</td> <td><i>W.P. Parker</i></td> </tr> <tr> <td>DO No. or SR No.</td> <td>573380</td> </tr> </table>								ACCOUNT CHARGEABLE		SHIP OR TERMINAL	<i>Palcombrice</i>	DEPT. DECK	<input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> SPWD <input type="checkbox"/>	RECEIVED BY SUPPLY	<i>W.P. Parker</i>	DATE RECEIVED	1/25/79	RECEIVED BY REQUESTING DEPT.	<i>W.P. Parker</i>	DO No. or SR No.	573380
ACCOUNT CHARGEABLE																					
SHIP OR TERMINAL	<i>Palcombrice</i>																				
DEPT. DECK	<input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> SPWD <input type="checkbox"/>																				
RECEIVED BY SUPPLY	<i>W.P. Parker</i>																				
DATE RECEIVED	1/25/79																				
RECEIVED BY REQUESTING DEPT.	<i>W.P. Parker</i>																				
DO No. or SR No.	573380																				
REF: B-10322 & C-10322																					

*Col
B-17
Cost*

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. No goods returned without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods requiring deliveries will be returned. No claim for damages or labor will be allowed. We are not responsible for loss of patterns due to fire.



**ENGINE AND
COMPRESSOR DIVISION**
550-85TH AVENUE
P.O. BOX 2161
OAKLAND, CALIFORNIA 94621

INVOICE

SEND REMITTANCE TO:
P.O. BOX 37344, RINCON STATION
SAN FRANCISCO, CA 94137

Customer P. O. No. <i>582315</i>	Our Order No. C-09497	Date Entered 10/31/78	Shipping Date 11/05/78	W/T KG/KT	Code 0	No. Inv. 5	Invoice No. <i>29509</i>
ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 48 SEATTLE, WASHINGTON 98104 STATE OF ALASKA M/V COLUMBIA - ENGINE DEPT. PIER 48 SEATTLE, WASHINGTON 98104				(Acct. No.) 3150		Invoice Date <i>2/27/79</i>	Date Shipped <i>1/31/79</i>
				Product S.I.C. Territory % Split State Renegotiable		55502 442 30 0 46 0	Carrier <i>ETMF</i>
Markings <i>582315</i> P.O. <i>582242</i>				ORIGINAL INVOICE		Total Weight <i>1 Pkt 51</i>	Shipping Tag No. <i>17518</i>

O. B. Point STORY OAKLAND	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request CHEAPEST WAY	PPD PPD
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Shipping container Domestic Package Air Domestic Package Domestic Box Export Government - See Below

Partial Shipments PERMITTED

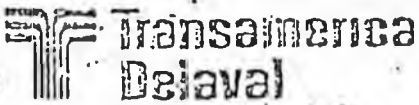
Engine Model and Serial Number *DMRV-16-b 72333/34/*

Government Inspection

Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
2	4	32-190-01-02 PUSH ROBS			153.00		4	612.00
<p><i>25.82.1.102.465.052102 * 612.00</i></p> <p><i>dfw 8/2/79</i></p> <p>FREIGHT TO FOLLOW</p> <p>I certify that the above bill is correct and just and that payment therefore has not been received. DE LAVAL TURBINE, INC. ENGINE & COMPRESSOR DIVISION</p> <p>By <i>[Signature]</i> (Signature) Billing</p>								
<p>ACCOUNT CHARGEABLE SHIP OR TERMINAL <i>Columbia</i></p> <p>DEPT DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> <i>STND.</i></p> <p>RECEIVED BY SUPPLY <i>[Signature]</i></p> <p>DATE RECEIVED <i>1/31/79</i></p> <p>RECEIVED BY REQUESTING DEPT. <i>[Signature]</i></p> <p>DO No. or SR No. <i>582315</i></p>						<p><i>[Signature]</i></p>		

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof.

No goods returned without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods proving defective will be replaced. No claims for damages or labor will be allowed. We are not responsible for loss of patterns due to fire.



Transamerica DeLaval Inc.
 Engine and Compressor Division
 550 85th Avenue
 P.O. Box 2161
 Oakland, California 94621

Invoice

Send Remittance To:
 P.O. Box 37344, Rincon Station
 San Francisco, CA 94137

Stamp P. O. No. 50322	Our Order No. 3-33321	Date Entered 12/12/79	Shipping Date 1/23/79	WT KG/LK	Code C	No. Inv. 9	Invoice No. 29522
q./Br. Code 1AS-3050 ALASKA MARINE HIGHWAY N/V COLUMBIA - ENGINE DEPT. PIER 43 SEATTLE, WASH. 98104 P.O. 583298				(Acct. No.) 9150		Invoice Date 5-2-79 Date Shipped Carrier Bill of Lading No. Total Weight Shipping Tag No.	
Product S.I.C. Territory % Split State Renegotiable							

ORIGINAL INVOICE

D.E. Point ENGR, I.A (7)	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request AIR FREIGHT	PPD PPD	COL
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Shipping Container <input type="checkbox"/> Domestic Package <input type="checkbox"/> Air Domestic Package <input type="checkbox"/> Domestic Box <input type="checkbox"/> Export <input type="checkbox"/> Government—See Below	Partial Shipments NOT PERMITTED	Engine Model and Serial Number DARV16-4 72033-34	Government Inspection
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Item	Qty.	Part Number and Description	Box No. WL	Unit Price	Ord. Bal.	Qty. Ship.	Amount	
		TO DEBIT YOUR ACCOUNT FOR FREIGHT NOT BILLED ON INVOICE #29377 DATED 1/23/79. I certify that the above bill is correct and that no that payment therefore has not been received. DE LAVAL TURBINE, INC. ENGINE & COMPRESSOR DIVISION By <u>Quanta Laird</u> (Signature) Billing RECEIPT ATTACHED					73.83	
		ACCOUNT CHARGEABLE SHIP OR TERMINAL <u>Columbia</u> DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> STWD <input type="checkbox"/> RECEIVED BY SUPPLY <u>R. W. Basler</u> DATE RECEIVED <u>2/26/79</u> RECEIVED BY REQUESTING DEPT. <u>M. Henderson</u> DO No. or SR No. <u>583298</u>						Col E-17 Cont
		25.82 · 1.102 · 397 · 052202 * 78.83 d/w 2/2/79						

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof.

Send Remittance To:
 P.O. Box 37344, Rincon Station
 San Francisco, CA 94137

DLT 879

B-12113

Customer P.O. No. DD 584982	Our Order No. B-12113	Date Entered 07/18/79	Shipping Date 05/25/79	W/T PC/LK	Code 0	No. Inv. 4	Invoice No. 31917
ALASKA MARINE HIGHWAY N/V COLUMBIA ENGINE DEPARTMENT PIER 54B SEATTLE, WASHINGTON 98104 SAME AS ABOVE				(Accl. No.) 3350		Invoice Date <i>1/22/79</i> Date Shipped 06/25/79 Carrier C F AIR FREIGHT	
ORIGINAL INVOICE				Product 55502 S.I.C. 442 Territory 30 % Split 0 State 46 Renegotiable 0		Bill of Lading No. 094-870182 Total Weight 2 BOXES 477 LB.	

Shipping Point ARKS, NEVADA	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request AIR FREIGHT	PPD COL.
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Shipping Container Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Partial Shipments NOT PERMITTED	Engine Model and Serial Number DMRV-16-4 72653	Government Inspection
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Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
CLASS CODE 5								
DO NOT SET UP FOR SHIPMENT - INVOICE ONLY								
1	1	1A-8522-ABS PISTON ASSY			6,195.00		1	6,196.00
2	2	1C-013-008 PISTON RG. GP.			416.00		2	832.00
TOTAL								7,028.00

AIR FREIGHT CHARGES TO FOLLOW

25.82.1.102.465.052102 *7,028.00

ACCOUNT CHARGEABLE
 SHIP OR TERMINAL *Columbia*
 DEPT. DECK ENGINE STWD.
 RECEIVED BY SUPPLY *[Signature]*
 DATE RECEIVED *6/27/79*

I certify that the above bill is correct and just and that payment therefor has not been received.
 TRANSAMERICA DELAVAL INC.
 ENGINE & COMPRESSOR DIVISION
 By *[Signature]*
 (Signature) Billing

RECEIVED BY REQUESTING DEPT.
 DO No. or SR No. *584982*

C-10287

Customer P. O. No. #3298	Our Order No. C-10287	Date Entered 01/23/79	Shipping Date	W/T 35/KT	Code 0	No. Inv. 4	Invoice No. CM-2620
ALASKA MARINE HIGHWAY M/V COLUMBIA, ENGINE DEPT. PIER 48 SEATTLE, WASH 98104				Ref. Inv. 28971 (Acct. No.) 3150		Invoice Date 7/19/79	
Remarks O.B. Point				Product 55302 S.I.C. 342 Territory 30 % Split 0 State 45 Renegotiable 0		Date Shipped Carrier Bill of Lading No. Total Weight Shipping Tag No.	
Terms		Sales Tax 5		Resale No. or Tax Code		Routing Request PPD COL	

Shipping Container Domestic Package Air Domestic Package Domestic Box Export Government—See Bel

Partial Shipments	Engine Model and Serial Number DMRV-16-4 72035/34	Government Inspection
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Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
	32	02-340-04-A6 BEARING SHLL			539.00		32	17,248.
					AIR FREIGHT			193.
								17,441.
<p>CREDIT MEMO</p> <p>Copies being mailed to customer 07-10-79</p> <p>(361) 25.82.1.102.465.052202 * 17,248.00 5 5 5 5 317. 5 * 193.34 17,441.34 <i>fw 8/7/79</i></p> <p>Col E17 Cont.</p>								

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. No goods returned without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods proving defective will be replaced. No claims for damages or labor will be allowed. We are not responsible for loss of patterns due to fire.

Walsamenga
Delaval

Engine and Compressor Division
550 85th Avenue
P.O. Box 2161
Oakland, California 94621

Credit Memo

B-10242

Customer P.O. No. 583270	Our Order No. B-10242	Date Entered 01/24/79	Shipping Date	W/T RC/KT	Code 0	No. Inv. 4	Invoice No. CM-2629
Eq./Br. Code S-SKS-6097				Ref. Inv. 23898 (Acct. No.) 3150		Invoice Date 7/16/79	
ALASKA MARINE HIGHWAY M/V COLUMBIA - ENGINE DEPT. PIER 48 SEATTLE, WASH. 98104				Product S.I.C. Territory % Split State Renegotiable		Date Shipped	
SAME				55302 442 30 0 45 0		Carrier	
Markings 583270						Bill of Lading No.	
						Total Weight	
						Shipping Tag No.	

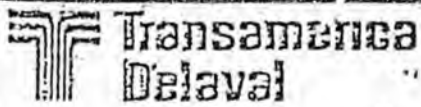
O.B. Point PARKS, NEV.	Terms	Sales Tax 5	Resale No. or Tax Code	Routing Request	PPD COL
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Shipping container Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Aerial Shipments	Engine Model and Serial Number DNRV-75-4 72033/34	Government Inspection
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Item	Qty.	Part Number and Description	Box No. WL	Unit Price	Ord. Bal.	Qty. Ship.	Amount
	32	03-360-02-00 VALVE EXH.		154.00		32	4,928.00
<p>TO CREDIT YOUR ACCOUNT WITH MATERIAL RETURNED ON RMR-5731-61-BILLED ON OUR INVOICE #23898 DATED 1/25/79</p> <p>CREDIT MEMO</p> <p>(36) 25.82.1.102.465.052302 * (4928.00) <i>den 8/7/79</i></p>							

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. No goods returned without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods proving defective will be replaced. No claims for damages or labor will be allowed. We are not responsible for loss of patterns due to fire.



Transamerica Delaval Inc.
 Engine and Compressor Division
 550 85th Avenue
 P.O. Box 2161
 Oakland, California 94621

Credit Memo

Customer P. O. No.	Our Order No.	Date Entered	Shipping Date	W/T	Code 0	No. Inv. 4	Invoice No. CM-2530
Eq./Br. Code STATE OF ALASKA DEPARTMENT OF TRANSPORTATION DIVISION OF MARINE HIGHWAY SYSTEMS PIER 48 SEATTLE, WASH. 98104				(Acct. No.) 3150		Invoice Date 7/16/79	
Markings				Product		Data Shipped	
				S.I.C.		Carrier	
				Territory		Bill of Lading No.	
				% Split		Total Weight	
				State		Shipping Tag No.	
				Renegotiable			
O. B. Point	Terms	Sales Tax	Resale No. or Tax Code	Routing Request		PPD COL	

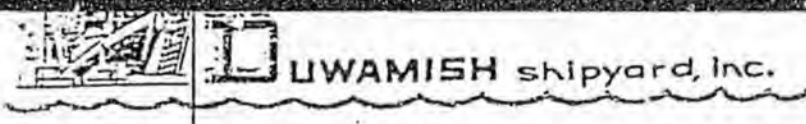
Shipping container Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Partial Shipments _____ Engine Model and Serial Number _____ Government Inspection _____

Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
		TO CREDIT YOUR ACCOUNT WITH DISCOUNT ON PARTS SALES IN ACCORDANCE WITH ATTACHED LETTER, PER OUR MR. D. H. MARTIN						57,000.00
		A/C 10-63.00						
		(361) 25.82-1.102		465.052102	*	(57,000.00)		due 8/1/79

CREDIT MEMO

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. No goods returned without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods returned without our written permission. No claims for damages or losses will be allowed. We are not responsible for loss of patterns due to fire.



5658 W. MARGINAL WAY S. W.
SEATTLE, WASHINGTON 98106
PHONE 206 RO. 7-4880

May 16, 1979

M.V. TAKU and/or owners

SOLD TO: Alaska Marine Highway
Department of Public Works
Division of Marine Transportation
Pouch "R"
Juneau, Alaska 99801

DATE:

TERMS: NET CASH

We contract only upon the following terms, applicable to every contract:
In the case of a vessel we have a lien upon the vessel for our bills. All contracts are subject, without responsibility on our part, to delay in case of strike or labor difficulties, fire or explosion or causes beyond our control.
Our liability in case of defective workmanship or material is limited strictly to the proper replacement thereof. Furthermore, we undertake to perform work on and dry-dock vessels and provide berth, wharfage, towage and other service and facilities only upon condition that we shall not be liable in respect to any one vessel directly or indirectly in contract, tort or otherwise, to its owners, charterers or underwriters for any injury to such vessel, its cargo, equipment or movable stores, or for any consequences thereof, unless such injury is caused by our negligence or the negligence of our employees, which negligence shall not be presumed but must be affirmatively established. In no event shall our aggregate liability to all such parties in interest for damage sustained by them as a result of such injury or such defective workmanship or material including damages for delay of the vessel exceed the sum of \$200,000.00.
No claim for damages or for defective workmanship or material shall be valid, and we shall be discharged from all liability therefor, unless the same is made to us in writing within 90 days after such thereon is commenced within six months after redelivery of the vessel or completion of the work whichever first occurs.
We shall not be liable for any personal injury, including death, or for damage to property of third parties, unless the same is the result of our negligence or the negligence of our employees. In no event shall we be liable for the cost of defense, including attorneys' fees, of any action whether commenced by our employes or others, against the vessel, its owners, agents, charterers or underwriters.
Additional liabilities will be assumed by us upon request if an agreement in writing stating the extent of such liabilities is entered into before the vessel enters our yard or is made available elsewhere for our work and an appropriate adjustment made in the price. Delivery of the vessel to any of our yards or the making of the vessel available for the performance of repairs elsewhere without such special agreement shall be conclusively presumed to be an acceptance of the regular terms and conditions stated above.
We do not accept any liability and/or accident and/or indemnity and/or insurance provisions contained in any document issued in connection with performance of work on the vessel which undertake to impose any liability upon us beyond that stated herein.
This contract may not be changed orally.

REPAIRS TO M.V. TAKU

All accounts are due and Payable by the 10th of the month following date of invoice.
FINANCE CHARGE of 1% per month which is an ANNUAL PERCENTAGE RATE of 12% charged on all past due accounts

P.O. NO: 584525 XLD
585958
Alaska GSA Contract #CA-8219

Furnish labor, equipment and materials on February 26, 1979 through March 30, 1979 to accomplish following work as directed by owner's representative:

Removed one deisel engine and generator complete unit for rebuilding. Prepared deck for cutting access hole approximately 5'-6" wide X 12'-6" long. Removed interference under the deck, removed electrical and piping interference. Rigged unit out of engine room after unbolting and removing exhaust system. Placed on deck on steel beams and temporary supports. Assisted to move engine to position, (rolled over for mechanical work on crank). Rigged engine and generator into position on foundation, made up temporary chocks and aligned engine and generator, poured epoxy chocks full length of engine bed. Fabricated, machined and installed (16) each 3/4" Universal studs 5" long hold down bolts, new bolts used in all couplings and foundations. Furnished crane service for all above rigging and alignment. Manufactured and installed by welding new extensions and rings for lube oil wet sump. This required chemist certificate after cleaning lube oil sump. Re-installed all engine piping and exhaust piping as directed, modified salt water circulating pump foundation, drive pulley, and piping. Furnished and installed a new U.S. Coast Guard approved rubber bellows type flex joint with new flanges for 4" salt water suction piping. Made up piping to heat exchangers after modifying base to new height. Re-installed interferences over engine and generator, hooked up electrical leads and tested, hooked up alarm systems and tested. Replaced deteriorated wire and gages as directed. Tank cleaning and chemsir certificate required (2) times because of vessel being moved and additional drainage in bilge occured. Provide services of electrician and machinists for start up and dock trial testing of equipment.

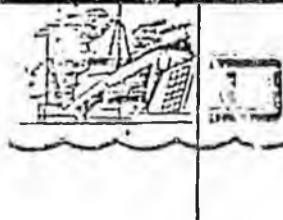
Labor: 584 hr @ \$23.50	\$ 13,724.00
O/T differential: 52 hr @ \$12.50	650.00
Materials & Sub Contractors:	3,590.00
TOTAL INVOICE	\$ 17,964.00

NO TAX: ALASKA VESSEL

Complete
CR
5/16

ACCOUNT CHARGEABLE <u>584525</u>
SHIP OR TERMINAL <u>Taku</u>
DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/>
RECEIVED BY SUPPLY <u>[Signature]</u>
DATE RECEIVED <u>2-26-79</u> <u>3-26-79</u>
RECEIVED BY REQUESTING DEPT. <u>A.H. [Signature]</u>
DO No. or SR No. <u>585958</u>

INVOICE



UWAMISH shipyard, Inc.

5658 W. MARGINAL WAY S.W.
SEATTLE, WASHINGTON 98107
PHONE 205-RO.7-4880

M.V. TAKU a. a/or owners

LD TO: Alaska Marine Highway
Department of Public Works
Division of Marine Transportation
Pouch "R"
Juneau, Alaska 99801

DATE: May 16, 1979

TERMS: NET CASH

Contract only upon the following terms, applicable to every contract:
In the case of a vessel we have a lien upon the vessel for our bills. All contracts are subject, without responsibility on our part, to delay in case of strike or labor difficulty, fire or explosion or causes beyond our control.
Our liability in case of defective workmanship or material is limited strictly to the proper replacement thereof. Furthermore, we undertake to perform work on and dry-dock vessels and provide berth, wharfage, towage and other service and facilities only upon condition that we shall not be liable in respect to any one vessel month or in aggregate in contract, tort or otherwise, to its owners, charterers or underwriters for any injury to such vessel, its cargo, equipment or movable stores, or any consequences thereof, unless such injury is caused by our negligence or the negligence of our employees, which negligence shall not be presumed but must affirmatively be established. In no event shall our aggregate liability to all such parties in interest for damage sustained by them as a result of such injury or such defective workmanship or material, including damages for delay of the vessel exceed the sum of \$300,000.00.
No claim for damages or for defective workmanship or material shall be valid, and we shall be discharged from all liability therefor, unless the same is made to us in writing within 60 days and suit thereon is commenced within six months after redelivery of the vessel or completion of the work which it is for.
We shall not be liable for any personal injury, including death, or for damage to property of third parties, unless the same is the result of our negligence or the negligence of our employees. In no event shall we be liable for the cost of defense, including attorneys' fees, of any action whether commenced by our employees or others, against the vessel, its owners, agents, charterers or underwriters.
Additional liabilities will be assumed by us upon request if an agreement in writing stating the extent of such liabilities is entered into before the vessel enters our yard or is made available elsewhere for our work and an appropriate adjustment made in the price. Delivery of the vessel to any of our yards or the making of the vessel available for the performance of repairs elsewhere without such special agreement shall be conclusively presumed to be an acceptance of the regular terms and conditions stated above.
We do not accept any liability and/or accident and/or indemnity and/or insurance provisions contained in any document issued in connection with performance of work on the vessel which undertake to impose any liability upon us beyond that stated herein.
This contract may not be changed orally.

All accounts are due and Payable by the 15th of the month following date of invoice.
FINANCE CHARGE of 1% per month which is an ANNUAL PERCENTAGE RATE of 12% charged on all past due accounts.

REPAIRS TO M.V. TAKU

P.O. NO: ~~584225~~ XLD
585958
Alaska GSA Contract #CA-8219

Furnish labor, equipment and materials on February 26, 1979 through March 30, 1979 to accomplish following work as directed by owner's representative:

Removed No. 2 deisel generator from engine room for complete rebuild of engine and overhaul of generator. Cut hole in deck port side car deck, approximately 5'-6" X 10'-6". Cut beam and (2) frames, removed interferences including exhaust pipe, hangers and piping. Furnished crane to lift engine and generator after disconnecting wiring and bolts. Set up on chocks on dock, assisted to rig engine and generator off ship, furnished crane and rigging. Cleaned base and provided gas free certificate for hot work on lube oil sump. Fit and installed new spacers for lube oil drop pipes and made and installed new screens. Rigged engine into place and poured epoxy chocks under engine and generator. Cured epoxy with heat lamps. Fit 16 new studs for hold down bolts to base. Installed new coupling bolts and nuts, aligned and recorded air gap, deflection and coupling readings. Hooked up piping, electrical and exhaust systems, furnished new fittings, piping valves and wiring as required. Re-installed deck insert and all structural supports, after welding water tested to prove tight and procedure all to A.B.S. and U.S. Coast Guard regulations. Testing of generator and engine was observed to prove all systems.

Labor: 484 hr @ \$23.50 \$11,374.00
O/T differential: 45 hr @ \$12.50 562.50
Materials & Sub Contractors: 3,003.00

TOTAL INVOICE \$ 14,939.50

NO TAX: ALASKA VESSEL

JOB NO. 79195-B

Complete
5/15

ACCOUNT CHARGEABLE _____
SHIP OR TERMINAL Taku
DEPT. DECK ENGINE STVD.
RECEIVED BY SUPPLY R. W. Bailey
DATE RECEIVED 2-26-79 3-22-79
RECEIVED BY REQUESTING DEPT. A. H. Richardson
DO No. or SR No. 585958

INVOICE

X



UWAMISH shipyard, Inc.

5652 W. MARGINAL WAY S. W.
SEATTLE, WASHINGTON 98106
PHONE 206-RO. 7-4830

M.V. MATANUSKA and/or owners

OLD TO: Alaska Marine Highway
Department of Public Works
Division of Marine Transportation
Pouch "R"
Juneau, Alaska 99801

Copy

DATE: May 31, 1979

TERMS: NET CASH

The contract only upon the following terms, applicable to every contract:
In the case of a vessel we have a lien upon the vessel for our bills. All contracts are subject, without responsibility on our part, to delay in case of strike or labor difficulties or fire or explosion or causes beyond our control.
Our liability in case of defective workmanship or material is limited strictly to the proper replacement thereof. Furthermore, we undertake to perform work on and dry dock vessels and provide berth, wharfage, towage and other service and facilities only upon condition that we shall not be liable in respect to any one vessel directly or indirectly in contract, tort or otherwise, to its owners, charterers or underwriters for any injury to such vessel, its cargo, equipment or movable stores, or for any consequences thereof, unless such injury is caused by our negligence or the negligence of our employees, which negligence shall not be presumed but must be affirmatively established. In no event shall our aggregate liability to all such parties in interest for damage sustained by them as a result of such injury or such defective workmanship or material including damages for delay of the vessel exceed the sum of \$300,000.00.
No claim for damages or for defective workmanship or material shall be valid, and we shall be discharged from all liability therefor, unless the same is made to us in writing within 60 days and suit thereon is commenced within six months after redelivery of the vessel or completion of the work whichever first occurs.
We shall not be liable for any personal injury, including death, or for damage to property of third parties, unless the same is the result of our negligence or the negligence of our employees. In no event shall we be liable for the cost of defense, including attorneys' fees, of any action whether commenced by our employee or others, against the vessel, its owners, agents, charterers or underwriters.
Additional liabilities will be assumed by us upon request if an agreement in writing stating the extent of such liabilities is entered into before the vessel enters our yard or is made available elsewhere for our work and an appropriate adjustment made in the price. Delivery of the vessel to any of our yards or the making of the vessel available for the performance of repairs elsewhere without such special agreement shall be conclusively presumed to be an acceptance of the regular terms and conditions stated above.
We do not accept any liability and/or accident and/or indemnity and/or insurance provisions contained in any document issued in connection with performance of work on the vessel which undertake to impose any liability upon us beyond that stated herein.
This contract may not be changed orally.

REPAIRS TO M.V. MATANUSKA

P.O. NO: 584633

Alaska GSA Contract #CA-8219

Furnish labor, equipment and materials on March 26, 1979 through April 10, 1979 to accomplish following work as directed by owner's representative:

Furnish sub-contractor to accomplish test blasting of deck as designated by owners.

Sub-Contractor:

\$ 1,800.00 *

NO TAX: ALASKA VESSEL

25-82-5-031-349 - no project # \$1800.00

20122

[Handwritten signature]

JOB NO. 79195

✓

DOT/PF
 SCHEDULE OF CONTRACTUAL SERVICES ON FY 79 REQUEST FOR
 SUPPLEMENTAL APPROPRIATION FOR S.E. OPERATIONS OF
 MARINE TRANSPORTATION

Transamerica Delaval:

<u>Invoice No.</u>	<u>Date of Invoice</u>	<u>Shipped</u>	<u>Amount</u>	
28395	12/30/78	11/28/78	\$ 12,841.80	\$
28462	12/30/78	12/28/78	1,890.00	
28547	12/30/78	11/27/78	13,302.50	
28845	01/24/79	01/09/79	11,276.43	
28971	01/31/79	01/23/79	17,441.34	Cr Below
29084	02/07/79	01/31/79	31,343.29	
29140	02/12/79	02/02/79	21,968.54	
29375	02/26/79	01/25/79	5,910.00	
29377	02/26/79	01/25/79	3,940.00	
29509	02/27/79	01/31/79	612.00	
29522	03/02/79	01/25/79	78.83	
31914	07/22/79	06/25/79	7,028.00	
CM 2620	07/09/79		(17,441.34)	Chg Above
CM 2629	07/16/79		(4,928.00)	
CM 2630	07/16/79		(57,000.00)	
				48,263.39
Duwamish Shipyard, Inc.				
Job -				
79195A	05/16/79	03/30/79	\$ 17,964.00	
79195B	05/16/79	03/30/79	14,939.50	
79195	05/31/79	04/10/79	1,800.00	
79195			950.00	
79195-CM			(850.00)	
				<u>34,803.50</u>
				<u>\$83,066.89</u>

DOT/PF
UNPAID CHEVRON INVOICES FOR MARINE TRANSPORTATION
IN REQUEST FOR SUPPLEMENTAL APPROPRIATION FOR FY 1979

<u>Invoice No.</u>	<u>Date</u>	<u>Amount</u>
348695	6/15/79	\$ 389.40
348694	6/15/79	11,222.12
348685	6/13/79	12,326.71
348714	6/19/79	10,165.21
348715	6/19/79	1,347.50
348699	6/16/79	12,443.98
348659	6/08/79	10,714.32
348664	6/09/79	12,831.79
348666	6/10/79	1,569.15
		<u>\$73,015.18</u>



CHEVRON U.S.A. INC.
 P.O. BOX R
 CONCORD, CA 94524
 DUNS: 00-914-0559

INVOICE
 SALE - NORMAL
 INVOICE NO. 343695
 DATE 06/15/79
 ACCOUNT NO. 1226979

SHIP TO:

M/V LE CONTE & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

DLVRED FROM SKAGWAY C/A-1001461
 FOB ORIGIN FREIGHT COLLECT
 CSTMR BULK TRANSPORT
 VIA CUSTOMER'S EQUIPMENT
 PURCHASE ORDER NO.
 CONTRACT NO.

CHARGE TO:

M/V LE CONTE & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

06-1001461-405472-062879-3-X-4012053401558

No.	Package Kind	Product Description	Tax Rates Included in Price			Sls. Tax SL I AC	Quantity	Price	Amount
			Federal	State	Local				
2	RUD	CHEVRON DELU 6000 OIL 40	EXEMPT			X	110	2.39	262.90
1	RUD	CHEVRON DELU 300 MO 30	EXEMPT			X	55	2.30	126.50
INVOICE TOTAL									389.40
DEL. INTO MARINE VESSEL									

Please identify your payment by account number, invoice number and date. Send to:

CHEVRON U.S.A. INC.

P.O. BOX R
 CONCORD, CA 94524

MAKE CHECK PAYABLE TO:
 CHEVRON



CHEVRON U.S.A. INC.
 P.O. BOX R
 CONCORD, CA 94524
 DUNS: 00-914-0559

INVOICE
 CHARTER SALE - NORMAL
 INVOICE NO. 343694
 DATE 06/15/79
 ACCOUNT NO. 1226578

SHIP TO: M/V LA CONTE & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

DLVRED FROM SKAGWAY FERRY TERM-1001462
 FDB DESTINATION FREIGHT PREPAID
 AGENT BULK TRANSPORT
 VIA COMMISSION AGENT'S EQUIPH

CHARGE TO: M/V LA CONTE & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

06-1001462-439353-062879-S-X-4012053403557

Package No.	Kind	Product Description	Tax Rates Included in Price			Sts. Tax S L D C	Quantity	Price	Amount
			Federal	State	Local				
BULK		CHEVRON DIESEL FUEL 2	EXEMPT	EXEMPT		X 19282	.582	11222.12	
INVOICE TOTAL								11222.12	
D/L INTO MARINE VESSEL									

Please identify your payment by account number, invoice number and date. Send to:

CHEVRON U.S.A. INC. | P.O. BOX R
 CONCORD, CA 94524

MAKE CHECK PAYABLE TO:
 CHEVRON



CHEVRON U.S.A. INC.
 P.O. BOX R
 CONCORD, CA 94524
 DUNS: 00-914-3559

INVOICE
 SALE - NORMAL
 INVOICE NO. 343085
 DATE 05/13/79
 ACCOUNT NO. 1226502

SHIP TO:

M/V MALASPINA & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

DLVRED FROM SKAGWAY FERRY TERM-1001462
 FOB DESTINATION FREIGHT PREPAID
 AGENT BULK TRANSPORT
 VIA COMMISSION AGENT'S EQUIPM

CHARGE TO:

M/V MALASPINA & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

06-1001462-432353-062879-*X-4012054602527

Package No.	Kind	Product Description	Tax Rates Included in Price			Sls. Tax S L T O C	Quantity	Price	Amount
			Federal	State	Local				
	BULK	CHEVRON DIESEL FUEL 2	EXEMPT	EXEMPT		X	22331	.552	12326.71
INVOICE TOTAL									12326.71
DEL. INTO MARINE VESSEL									

Please identify your payment by account number, invoice number and date. Send to:

CHEVRON U.S.A. INC.

P.O. BOX R
 CONCORD, CA 94524

MAKE CHECK PAYABLE TO:
 CHEVRON



CHEVRON U.S.A. INC.
 P.O. BOX R
 CONCORD, CA 94524
 GUNS: 00-914-0559

INVOICE
 CHEVROU SALE - NORMAL
 INVOICE NO. 348714
 DATE 06/19/79
 ACCOUNT NO. 1226502

SHIP
 TO:

R/V MALASPINA & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

DLVRED FROM SKAGWAY FERRY TERM-1001462
 FOB DESTINATION FREIGHT PREPAID
 AGENT BULK TRANSPORT
 VIA COMMISSION AGENT'S EQUIPM

CHARGE
 TO:

R/V MALASPINA & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

06-1001462-439355-062879-#-X-4012054603557

Package No.	Kind	Product Description	Tax Rates Included in Price			Sls. Tax S L U C	Quantity	Price	Amount
			Federal	State	Local				
	BULK	CHEVRON DIESEL FUEL 2	EXEMPT	EXEMPT		X	17466	.582	10165.21
INVOICE TOTAL									10165.21
DEL. INTO MARINE VESSEL									

Please identify your payment by account number, invoice number and date. Send to:

CHEVRON U.S.A. INC.

P.O. BOX R
 CONCORD, CA 94524

MAKE CHECK PAYABLE TO:
 CHEVRON



CHEVRON U.S.A. INC.
 P.O. BOX R
 CONCORD, CA 94524
 DUNS: 05-914-0559

INVOICE
 EXHIBIT SALE - NORMAL
 INVOICE NO. 348715
 DATE 03/19/79
 ACCOUNT NO. 1226574

SHIP TO: M/V MALASPINA & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

DLVRED FROM SKAGWAY C/A-1001461
 FOB DESTINATION EIGHT PREPAID
 AGENT BULK TRANSPORT
 VIA COMMISSION AGENT'S EQUIPM

CHARGE TO: M/V MALASPINA & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

06-1001461-405472-062879-*X-4012054603556

No.	Package Kind	Product Description	Tax Rates Included in Price			Sls. Tax Inc	Quantity	Price	Amount
			Federal	State	Local				
10	HUD	CHEVRON DELO 2000 MAR 40	EXEMPT			X	550	2.45	1347.50
INVOICE TOTAL									1347.50

DEL. INTO MARINE VESSEL

Please identify your payment by account number, invoice number and date. Send to:

CHEVRON U.S.A. INC.

P.O. BOX R
 CONCORD, CA 94524

MAKE CHECK PAYABLE TO:
 CHEVRON



CHEVRON U.S.A. INC.
 P.O. BOX R
 CONCORD, CA. 94524
 OOMS: 00-914-0559

INVOICE
 SALE - NORMAL
 INVOICE NO. 343699
 DATE 06/16/79
 ACCOUNT NO. 1225580

SHIP TO: M/V MATANUSKA & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

DLVRED FROM SKAGWAY FERRY TERM-1001462
 FOB DESTINATION FREIGHT PREPAID
 AGENCY BULK TRANSPORT
 VIA COMMISSION AGENT'S EQUIPM

CHARGE TO: M/V MATANUSKA & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

00-1001462-439358-062079-X-X-4012054403557

Package No.	Kind	Product Description	Tax Rates Included in Price			Sls. Tax Inc	Quantity	Price	Amount
			Federal	State	Local				
	BULK	CHEVRON DIESEL FUEL 2	EXEMPT	EXEMPT		X	21390	.582	12448.98
INVOICE TOTAL									12448.98
DEL. INTO MARINE VESSEL									

Please identify your payment by account number, invoice number and date. Send to:

CHEVRON U.S.A. INC. | P.O. BOX R
 CONCORD, CA 94524

MAKE CHECK PAYABLE TO:
 CHEVRON



CHEVRON U.S.A. INC.
 P.O. BOX R
 CONCORD, CA 94524
 DUNS: 00-914-0559

INVOICE
 CASH SALE - NORMAL
 INVOICE NO. 348859
 DATE 05/08/79
 ACCOUNT NO. 1226573

SHIP TO:

M/V LA CONTE & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

DLVRED FROM SKAGWAY FERRY TERM-1001462
 FOB DESTINATION FREIGHT PREPAID
 AGENT BULK TRANSPORT
 VIA COMMISSION AGENT'S EQUIPM

CHARGE TO:

M/V LA CONTE & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

06-1001462-439357-062279-*-X-4012053403557

No.	Package Kind	Product Description	Tax Rates Included in Price			Sls. Tax SL 10 E	Quantity	Price	Amount
			Federal	State	Local				
	BULK	CHEVRON DIESEL FUEL 2	EXEMPT	EXEMPT		X	19410	.552	10714.32
INVOICE TOTAL									10714.32
DEL. INTO MARINE VESSEL									

Please identify your payment by invoice number and date as shown and send to:

CHEVRON U.S.A. INC.

P.O. BOX R
 CONCORD, CA 94524

MAKE CHECK PAYABLE TO:
 CHEVRON



CHEVRON U.S.A. INC.
 P.O. BOX R
 CONCORD, CA 94524
 DUNS: 00-914-0359

INVOICE
 CHARGE SALE - NORMAL
 INVOICE NO. 348664
 DATE 06/07/79
 ACCOUNT NO. 1226530

SHIP TO: M/V NATANUSKA & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

DLVRED FROM SKAGWAY FERRY TERM-1001462
 FOB DESTINATION FREIGHT PREPAID
 AGENT BULK TRANSPORT
 VIA COMMISSION AGENT'S EQUIPM

CHARGE TO: M/V NATANUSKA & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

06-1001462-439357-062279-*X-4012054403557

Package No.	Kind	Product Description	Tax Rates Included in Price			Sls. Tax Inc	Quantity	Price	Amount
			Federal	State	Local				
	BULK	CHEVRON DIESEL FUEL 2	EXEMPT	EXEMPT		X	23246	.552	12831.79
INVOICE TOTAL									12831.79
DEL. INTO MARINE VESSEL									

Please identify your payment by invoice number and date as shown and send to:

CHEVRON U.S.A. INC.

P.O. BOX R
 CONCORD, CA 94524

MAKE CHECK PAYABLE TO:
 CHEVRON



CHEVRON U.S.A. INC.
 P.O. BOX R
 CONCORD, CA 94524
 DURS: 00-914-0559

INVOICE
 NORMAL
 INVOICE NO. 348666
 DATE 06/10/79
 ACCOUNT NO. 1226573

SHIP TO:

M/V TAKU & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

DLVRED FROM SKAGWAY, C/A-1001461
 FOB DESTINATION FREIGHT PREPAID
 AGENT BULK TRANSPORT
 VIA COMMISSION AGENT'S EQUIPM
 PURCHASE ORDER NO.
 CONTRACT NO:

CHARGE TO:

M/V TAKU & OWNERS
 DIV OF MARINE HIGHWAYS
 POUCH R
 JUNEAU, AK 99801

06-1001461-405471-052279-*X-4012054503556

No.	Package Kind	Product Description	Tax Rates Included in Price			Sls. Tax Inc	Quantity	Price	Amount
			Federal	State	Local				
11	HUD	CHEVRON DELQ 2000 MAR 40	EXEMPT			X	605	2.39	1445.95
1	HUD	CHEVRON DELQ 300 MO 40	EXEMPT			X	55	2.24	123.20
INVOICE TOTAL									1569.15

DEL. INTO MARINE VESSEL

Please identify your payment by account number, invoice number and date. Send to:

CHEVRON U.S.A. INC.

P.O. BOX R
 CONCORD, CA 94524

MAKE CHECK PAYABLE TO:
 CHEVRON

ALASKA STATE LEGISLATURE

ELEVENTH Legislature SECOND Session

HOUSE BILL NO. 901

By THE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

"An Act making a supplemental appropriation to the Department of Transportation and Public Facilities; and providing for an effective date."

Supp appro, DOT

Introduced in the House 2/22, 1980

HISTORY IN THE HOUSE

1980	Read first time and referred to Committee on Finance												
Feb. 22	Reported back with recommendation that												
	Read second time and												
	Read third time and												
	<table border="0"> <tr> <td>PASS</td> <td>Effective Date</td> </tr> <tr> <td>Yeas</td> <td>Yeas</td> </tr> <tr> <td>Nays</td> <td>Nays</td> </tr> <tr> <td>Absent</td> <td>Absent</td> </tr> <tr> <td>Excused</td> <td>Excused</td> </tr> </table>	PASS	Effective Date	Yeas	Yeas	Nays	Nays	Absent	Absent	Excused	Excused		
PASS	Effective Date												
Yeas	Yeas												
Nays	Nays												
Absent	Absent												
Excused	Excused												
	<table border="0"> <tr> <td colspan="2">Reconsideration</td> </tr> <tr> <td>PASS</td> <td>Effective Date</td> </tr> <tr> <td>Yeas</td> <td>Yeas</td> </tr> <tr> <td>Nays</td> <td>Nays</td> </tr> <tr> <td>Absent</td> <td>Absent</td> </tr> <tr> <td>Excused</td> <td>Excused</td> </tr> </table>	Reconsideration		PASS	Effective Date	Yeas	Yeas	Nays	Nays	Absent	Absent	Excused	Excused
Reconsideration													
PASS	Effective Date												
Yeas	Yeas												
Nays	Nays												
Absent	Absent												
Excused	Excused												
	Reported correctly engrossed												
	Signed by Speaker												
	Sent to Senate												
	CHIEF CLERK OF THE HOUSE												

HISTORY IN THE SENATE

19	Read first time and referred to Committee on												
	Reported back with recommendation that												
	Read second time and												
	Read third time and												
	<table border="0"> <tr> <td>PASS</td> <td>Effective Date</td> </tr> <tr> <td>Yeas</td> <td>Yeas</td> </tr> <tr> <td>Nays</td> <td>Nays</td> </tr> <tr> <td>Absent</td> <td>Absent</td> </tr> <tr> <td>Excused</td> <td>Excused</td> </tr> </table>	PASS	Effective Date	Yeas	Yeas	Nays	Nays	Absent	Absent	Excused	Excused		
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Reconsideration													
PASS	Effective Date												
Yeas	Yeas												
Nays	Nays												
Absent	Absent												
Excused	Excused												
	Reported correctly engrossed												
	Signed by President												
	Returned to House												
	SECRETARY OF THE SENATE												

HISTORY IN THE HOUSE

19	Received from Senate
	Concurred in Senate amendment thus adopting: VOTE
	Failed to concur in Senate amendment; asked Senate to recede VOTE
	Senate receded from amendment VOTE
	Senate failed to recede from amendment VOTE
	CC appointed by House
	CC appointed by Senate
	CC adopted by House VOTE
	CC adopted by Senate VOTE
	To enrolling
	Reported correctly enrolled
	Sent to Governor
 by Governor
	Filed with Lt. Governor
	Chapter No.

Funding Information:
General Fund: \$1,019,620.05
Other Funds: -0-
\$1,019,620.05

Introduced: 2/22/80
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 901

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 ELEVENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Transportation and Public Facilities;
8 and providing for an effective date."

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

10 * Section 1. The sum of \$1,019,620.05 is appropriated from the general
11 fund to the Department of Transportation and Public Facilities, to be
12 allocated as follows:

13	M/V Columbia repairs	\$ 48,263.39
14	M/V Taku repairs	34,803.50
15	Marine Transportation fuel	
16	deliveries	73,015.18
17	Equipment rent to the Highway	
18	Working Capital Fund	863,538.08

19 * Sec. 2. This Act takes effect immediately in accordance with AS 01.-
20 10.070(c).

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JAY S. HAMMOND
GOVERNOR



74B 901

STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

February 21, 1980

The Honorable Terry Gardiner
Speaker of the House
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Dear Mr. Speaker:

Under the authority of art. III, sec. 18, of the Alaska Constitution, I am transmitting a bill making a supplemental appropriation to the Department of Transportation and Public Facilities, for repairs for the M/Vs Columbia and Taku, fuel deliveries to the marine transportation system, and equipment rent to the Highway Working Capital Fund.

Sincerely,

A large, stylized handwritten signature in cursive script, appearing to read "J. Hammond".

Jay S. Hammond
Governor