

LEG. FINANCE - BILLS 1979 - 1980 1185

HB 901 cont.

1185

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

DATE: January 10 1979

FILE NO.

25-3
143901

TELEPHONE NO.

FROM: Robert W. Ward, Commissioner
Department of Transportation
and Public Facilities

SUBJECT:

FY 79 Supplemental
Appropriation

The Department of Transportation and Public Facilities requests a supplemental appropriation for the following unpaid bills for the fiscal year 1979.

Attachment A reflects the unpaid repair bills due Transamerica Delaval as part of a compromise settlement with Lockheed Shipbuilding in connection with the M.V. Columbia. It was agreed that \$123,809.88 of the repairs were covered by warrantees and the \$48,263.39 which was not covered by warrantees should be paid to Transamerica Delaval.

Also included are unpaid repair bills to the Duwamish Shipyard, Inc. for 1979 repairs to the Taku in amount of \$34,803.50.

Attachment B is a listing of the unpaid fuel deliveries to the Marine Transportation System. The total is \$73,015.18. The authorization for fuel costs for the vessels was inadequate because of the unexpected increase in fuel prices.

If the supplemental requests are not approved the above vendors will not be paid for the merchandise and services provided to the State.

Attachment C is a schedule of the FY 79 HWCF equipment rents which are unpaid or charged to the FY 79 lapsed balances in the FY 80 expenditures. The total amount of the equipment rents is \$863,538.08. Failure to approve this request will result in the Highway Working Capital Fund not being paid for rental services rendered.

The total supplemental appropriation request as listed above is \$1,019,620.05.

Your approval of this request and assistance in the preparation of the necessary legislation for introduction to the second session of the 11th Legislature will be greatly appreciated.

If we can be of further assistance in this matter, please contact Ron Lind, my Deputy Commissioner of Administration.

cc: Thomas C. Gallagher, Director
Financial Management System

James Eide, Director
Marine Transportation System

Pat Ryan, Deputy Commissioner
Maintenance and Operations

MEMORANDUM

JAN 15 REC'D

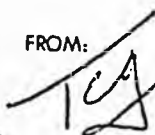
B + M

TO: Ron Lind, Deputy Commissioner
Administration
Department of Transportation
and Public Facilities.

DATE: January 10, 1980

FILE NO: 120H-0001

TELEPHONE NO: 364-2121 Ext. 124/125

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

SUBJECT: F.Y. '79 Supplemental
Appropriation

The reasons for the F.Y. '79 Maintenance and Operations supplemental appropriation request for unpaid Working Capital Fund rental bills are described below:

Central Region M & O Airports - \$14,744.79

The F.Y. '79 authorization to pay the Working Capital Fund was \$792,300, the actual expenditures were \$798,700 and \$14,700 remains unpaid.

Interior Region M & O Highways - \$451,369

The F.Y. '79 authorization to pay the Working Capital Fund was \$3,284,200 and the actual expenditures were \$3,517,100. \$451,369 remains unpaid. Equipment returned to the State Equipment Fleet thus far during F.Y. '80 will reduce payments to the Working Capital Fund by \$350,000 on an annualized basis.

Southeastern Region M & O Highways - \$160,363

The F.Y. '79 authorization for sub-object 450, structural materials, was \$597,900 and the actual expenditures were \$858,900. Working Capital Fund bills on hand and unpaid total \$160,363. Costs of structural materials is a variable item and will be closely monitored during F.Y. '80.

South Central Region M & O Highways - \$236,502

The F.Y. '79 authorization was \$2,095,600 and the expenditures were \$2,196,500. This component did have a lapse balance of \$298,613 in F.Y. '79, however, we were unable to process the large Working Capital Fund rental AV into F.Y. '79 accounts because the retro-pay authorization was not recorded until August 30 and 31. In addition, \$11,442 remains unpaid.

cc: H. Hume
D. Chitty
H. Lehfeldt

DOT/PF
 ADJUSTMENT VOUCHERS FOR HIGHWAY WORKING CAPITAL FUND
 EQUIPMENT RENTS INCLUDED IN FY 79 SUPPLEMENTAL
 APPROPRIATION REQUEST

Automatic Adjustment Voucher No.	Central M & O Airports	Interior M & O Highways	S.E. Region M & O Admin.	S.E. Region M & O Highways	Southcentral M & O Highways	Total
AV 80060	\$	\$ 2,618.00	\$	\$ 67,278.00	\$	\$ 69,896.00
AV 80068				12,400.00	11,442.00	23,842.00
AV 88506		132,283.00		70,992.00		203,725.00
AV 89387	14,744.79	236,382.00				251,126.83
AV 89410		60,387.01				60,387.01
AV 89462		19,698.92	558.82	9,693.85		29,951.59
Charged to '79 Lapse Balance					225,059.65	225,059.65
	<u>\$14,744.79</u>	<u>\$451,368.97</u>	<u>\$558.82</u>	<u>\$160,363.85</u>	<u>\$236,501.65</u>	<u>\$863,538.08</u>

REVISED PROGRAM SUMMARY
 by
 BUDGET COMPONENT

FY 79
 25-86-1-200

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

	INITIAL AUTHORIZATION	This RP Request	RP	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
PERSONAL SERVICES	1,476.8								1,476.8
TRAVEL	49.4								49.4
CONTRACTUAL	1,581.3	14.7							1,596.0
COMMODITIES	507.9								507.9
EQUIPMENT	33.4								33.4
LANDS, BUILDINGS	390.9								390.9
GRANTS, CLAIMS									
MISCELLANEOUS									
	4,039.7	14.7							4,054.4
02 FEDERAL RECEIPTS									
03 G/F MATCH									
04 GENERAL FUND	3,778.7	14.7							3,793.4
05 I/A RECEIPTS									
23 PROGRAM RECEIPTS	261.0								261.0
FULL TIME	43.0								43.0
PART TIME	3.0								3.0
TEMPORARY									
MAN-MONTHS	481.2								481.2

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.	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 CONTINUAT 81 Budget
PERSONAL SERVICES		2,515.1	1,898.5	1,724.1	1,585.1	1,476.8			1,523.2	(46.4)	1,733.4
VEHICLE		126.2	73.7	49.4	49.4	49.4			49.6	(.2)	34.2
TRACTUAL SERVICES		1,361.4	1,564.3	1,424.3	1,424.3	1,581.3			1,552.6	28.7	1,610.3
COMMODITIES		493.7	418.1	457.9	457.9	507.9			477.8	30.1	522.3
EQUIPMENT		1.1	.9	33.4	33.4	33.4			23.2	10.2	8.7
LANDS, BLDG. ...		215.6	215.2	390.9	390.9	390.9			390.9	-0-	388.8
GRANTS, CLAIMS											
MISCELLANEOUS											
TOTAL		4,713.1	4,170.7	4,080.0	3,941.0	4,039.7			4,017.3	22.4	4,297.7
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND		4,001.6	3,470.5	3,826.0	3,687.0	3,778.7					
INTER-AGENCY RECEIPTS		538.7	469.7								
PROGRAM RECEIPTS		172.8	230.5	254.0	254.0	261.0					

AGENCY: Department of Transportation BRU: Central Region M & O COMPONENT: Airport M & O REVISED: 12/18/78

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

REVISED PROGRAM SUMMARY
 by
 BUDGET COMPONENT

FY 79
 25-86-2-100

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

	INITIAL AUTHORIZATION	This RP Request	RP	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
PERSONAL SERVICES	3,652.3								3,652.3
TRAVEL	79.2								79.2
CONTRACTUAL	3,789.9	451.4							4,241.3
COMMODITIES	1,118.3								1,118.3
EQUIPMENT	6.1								6.1
LANDS, BUILDINGS	160.0								160.0
GRANTS, CLAIMS									
MISCELLANEOUS									
	8,805.8	451.4							9,257.2
02 FEDERAL RECEIPTS									
03 G/F MATCH									
04 GENERAL FUND	8,718.6	451.4							9,170.0
05 I/A RECEIPTS	9.2								9.2
23 PROGRAM RECEIPTS	78.0								78.0
	8,805.8	451.4							9,257.2
FULL TIME	71.0								71.0
PART TIME	45.0								45.0
TEMPORARY MAN-MONTHS	1,261.0								1,261.0

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 78 ACTUAL 80FCC (01)	FY 79 GOV. BUDGET 79FCC (08)	FY 79 INITIAL AUTH. 80FCC (02)	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 CONTINUA 81 Budget
PERSONAL SERVICES	4,249.9	4,072.0	3,689.8	3,813.9	3,722.6	3,652.3			3,668.8	(16.6)	4,133.2
TRAVEL	137.4	127.7	101.9	99.2	99.2	79.2			67.8	11.4	112.0
CONTRACTUAL SERVICES	3,842.4	3,994.8	3,916.8	3,581.6	3,581.6	3,789.9			3,801.3	(11.4)	4,567.0
COMMODITIES	1,030.1	1,564.7	1,168.5	1,038.3	1,038.3	1,118.3			1,100.3	18.0	1,177.0
EQUIPMENT	2.8	14.2	7.1	3.4	3.4	6.1			6.1	-0-	10.0
LANDS, BLDG. ...	147.1	145.2	145.2	160.0	160.0	160.0			160.0	-0-	161.7
INDEMNITIES, CLAIMS. ...											
MISCELLANEOUS											
TOTAL	9,409.7	9,918.6	9,029.3	8,696.4	8,605.1	8,805.8			8,804.4	1.4	10,162.1
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM OTHER GENERAL FUND	8,694.9	9,580.5	8,940.1	8,609.2	8,517.9	8,718.6					
INTER-AGENCY RECEIPTS	299.0					9.2					
PROGRAM RECEIPTS	415.8	76.0	76.0	78.0	78.0	78.0					
OTHER		262.1	13.2	9.2	9.2						

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

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

REVISED PROGRAM SUMMARY
 by
 BUDGET COMPONENT

FY 79
 25-86-J-000

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

	INITIAL AUTHORIZATION	RP	RP	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
PERSONAL SERVICES	279.1								279.1
TRAVEL	23.4								23.4
CONTRACTUAL	12.4	.6							13.0
COMMODITIES	3.7								3.7
EQUIPMENT									
LANDS, BUILDINGS									
GRANTS, CLAIMS									
MISCELLANEOUS									
	318.6	.6							319.2
2 FEDERAL RECEIPTS									
3 G/F MATCH									
4 GENERAL FUND	318.6	.6							319.2
5 I/A RECEIPTS									
3 PROGRAM RECEIPTS									
FULL TIME	7.0								7.0
PART TIME									
TEMPORARY									
MAN-MONTHS	84.0								84.0

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 78 ACTUAL 80FCC (01)	FY 79 GOV. BUDGET 79FCC (00)	FY 79 INITIAL AUTH. 80FCC (02)	FY 79 CURRENT AUTH. 79ABal	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				287.4	284.5	279.1			279.3	(.2)	282.3
LEVEL				33.4	33.4	23.4			21.4	2.0	34.5
INTRACTUAL 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

25-86-3-000

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
PERSONAL SERVICES	2,035.7								2,035.7
TRAVEL	9.9								9.9
CONTRACTUAL	2,535.1	160.4							2,695.5
COMMODITIES	724.9								724.9
EQUIPMENT	24.6								24.6
LANDS, BUILDINGS	53.5								53.5
GRANTS, CLAIMS									
MISCELLANEOUS									
	5,383.7	160.4							5,544.1
02 FEDERAL RECEIPTS									
03 G/F MATCH									
04 GENERAL FUND	5,323.7	160.4							5,484.1
05 I/A RECEIPTS									
23 PROGRAM RECEIPTS	60.0								60.0
	5,383.7	160.4							5,544.1
FULL TIME	51.0								51.0
PART TIME	7.0								7.0
TEMPORARY									
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 78 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
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	3.9	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			918.3	(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

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 JV792563	Author 8/31/79	This RP Request	RP	AMENDED AUTHORIZATION
1 PERSONAL SERVICES	1,679.7		567.5	16.?		2,263.4			2,263.4
2 TRAVEL	54.2	20.0				74.2			74.2
3 CONTRACTUAL	2,545.5				10.0	2,555.5	236.5		2,792.0
4 COMMODITIES	1,005.9					1,005.9			1,005.9
5 EQUIPMENT	31.0					31.0			31.0
6 LANDS, BUILDINGS	100.5					100.5			100.5
7 GRANTS, CLAIMS									
8 MISCELLANEOUS									
0 UNAPPROPRIATED	(934.3)		934.3						
	4,482.5	20.0	1,501.8	16.2	10.0	6,030.5	236.5		6,267.0
002 FEDERAL RECEIPTS									
003 G/F MATCH									
004 GENERAL FUND	4,442.1	20.0	1,488.3	16.2	10.0	5,976.6	236.5		6,213.1
005 I/A RECEIPTS									
023 PROGRAM RECEIPTS	40.5		13.5			54.0			54.0
	4,482.6	20.0	1,501.8	16.2		6,030.6	236.5		6,267.1
5 FULL TIME	46.0								46.0
6 PART TIME	22.0								22.0
7 TEMPORARY	2.0								2.0
8 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 78 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 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			861.6	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	0.5			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

(AV) JV AR OTHER

VO# 4013
Page 1 of 2

AGENT DOCUMENT NUMBER: C1716-1055
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. GRAM	DIFF.	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
Tip of the 5/79		364	25	86	2	101	368	902	999100	249.00
						123				48739.00
						124				2618.00x
						125				4278.00
						126				6750.00
						127				5434.00
						128				11355.00
						129				4501.00
						132				10232.00
						133				3944.00
						134				6098.00
						125				4136.00
						142				17425.00v
						143				1789.00
						145				632.00
						146				1306.00
						1570			132559	3103.00
[REDACTED]										
						3122				3382.00
						3101				261.00
						3130				8341.00
						3133				11588.00
						3134				3848.00

Charged to FY 80 but with balance
in supplemental
2618.00
47278.00
49896.00

130,000

2415-124
25-86-2
25-26-3-100
67,278.00

MENT	DE. DESCRIPTION	REFERENCE	VENDOR	TRANS	COLLOCATION	D/R	ACT	PROJECT	FLG	AMOUNT	MESSAGE		
0060	FIXED FEES	5/79	364	25	86	2	101	368	902	P99100	*	249.00	
0060	FIXED FEES	5/79	364	25	86	2	123	368	902	P99100	*	43,739.00	
0060	FIXED FEES	5/79	364	25	86	2	124	368	902	P99100	*	2,610.00	
0060	FIXED FEES	5/79	364	25	86	2	125	368	902	P99100	*	4,271.00	
0060	FIXED FEES	5/79	364	25	86	2	126	368	902	P99100	*	6,750.00	
0060	FIXED FEES	5/79	364	25	86	2	127	368	902	P99100	*	5,434.00	
0060	FIXED FEES	5/79	364	25	86	2	128	368	902	P99100	*	11,355.00	
0060	FIXED FEES	5/79	364	25	86	2	129	368	902	P99100	*	4,301.00	
0060	FIXED FEES	5/79	364	25	86	2	132	368	902	P99100	*	10,232.00	
0060	FIXED FEES	5/79	364	25	86	2	133	368	902	P99100	*	3,544.00	
0060	FIXED FEES	5/79	364	25	86	2	134	368	902	P99100	*	6,075.00	
0060	FIXED FEES	5/79	364	25	86	2	135	368	902	P99100	*	4,136.00	
0060	FIXED FEES	5/79	364	25	86	2	142	368	902	P99100	*	17,425.00	
0060	FIXED FEES	5/79	364	25	86	2	143	368	902	P99100	*	1,794.00	
0060	FIXED FEES	5/79	364	25	86	2	145	368	902	P99100	*	632.00	
0060	FIXED FEES	5/79	364	25	86	2	146	368	902	P99100	*	1,306.00	
0060	FIXED FEES	5/79	364	25	86	2	156	368	902	P99100	*	3,103.00	
0060	FIXED FEES	5/79	364	25	86	3	122	368	902	P99100	*	3,382.00	
0060	FIXED FEES	5/79	364	25	86	3	101	368	902	P99100	*	361.00	
0060	FIXED FEES	5/79	364	25	86	3	132	368	902	P99100	*	8,341.00	INSUFFICIENT FUNDS - 37
0060	FIXED FEES	5/79	364	25	86	3	133	368	902	P99100	*	11,588.00	INSUFFICIENT FUNDS - 37
0060	FIXED FEES	5/79	364	25	86	3	134	368	902	P99100	*	3,648.00	
0060	FIXED FEES	5/79	364	25	86	3	135	368	902	P99100	*	3,044.00	
0060	FIXED FEES	5/79	364	25	86	3	136	368	902	P99100	*	15,423.00	INSUFFICIENT FUNDS - 37
0060	FIXED FEES	5/79	364	25	86	3	137	368	902	P99100	*	2,150.00	
0060	FIXED FEES	5/79	364	25	86	3	142	368	902	P99100	*	2,600.00	
0060	FIXED FEES	5/79	364	25	86	3	143	368	902	P99100	*	3,268.00	
0060	FIXED FEES	5/79	364	25	86	3	144	368	902	P99100	*	3,378.00	
0060	FIXED FEES	5/79	364	25	86	3	145	368	902	P99100	*	2,810.00	
0060	FIXED FEES	5/79	364	25	86	3	146	368	902	P99100	*	3,147.00	
0060	FIXED FEES	5/79	364	25	86	3	147	368	902	P99100	*	1,427.00	
0060	FIXED FEES	5/79	364	25	86	3	232	368	902	P99100	*	2,102.00	
0060	FIXED FEES	5/79	364	25	86	3	242	368	902	P99100	*	1,011.00	
0060	FIXED FEES	5/79	404	16	48	2	202	543				202,950.00	

INSUFFICIENT FUNDS - 37
 INSUFFICIENT FUNDS - 37
 INSUFFICIENT FUNDS - 37

DOCUMENT	DESCRIPTION	REFERENCE	VENDOR	TRANS	COLLOCATION	D/R	ACT	PROJECT	FLG	AMOUNT	MESSAGE
AV080060	FIXED FEES 5/79	364	25	85	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	36	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	36	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	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	36	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.

Y0# 12 of 13
Page 1 of 2

AGENCY DOCUMENT NUMBER: CA16-1062
DATE PREPARED: 6-12-79

DESCRIPTION	REFERENCE	TRANS. CODE	DEPT.	PRO. GRAM	DI. DIVISION	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
Total for 5/79		364	35	76		152	364	642	1163122	1136.00
							132		1163132	1093.00
							133		1163133	2196.00
							134		1163134	374.00
							135		1163135	177.00
		SE Hwys M+D \$12,400.					136		1163136	3781.00
							137		1163137	410.00
							142		1163142	395.00
							143		1163143	666.00
							144		1163144	1572.00
							145		1163145	270.00
							146		1163146	306.00
							147		1163147	24.00
		Total on Supplemental SE A reports M+D					232		1167330474	144.00
S. Central Hwys M+D \$11,442.		5122				142		1165122	1011.00	
							132		1165132	2443.00
							133		1165133	426.00
							134		1165134	1136.00
							135		1165135	1555.00
							142		1165142	2109.00
							143		1165143	831.00
							144		1165144	295.00
					145		1165145	1204.00		
					146		1165146	332.00		

CERTIFICATION: I certify that the items herein or on supporting documents are correct, that this voucher constitutes a valid 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.

CERTIFYING OFFICER: *Arthur C. Smith*

AV - ASSIGNMENT VOUCHER JV - JOURNAL VOUCHER AR - ACCT. RECEIVABLE

DOCUMENT TOTAL → 51150.00

DATE ENTERED: JUL 31 1979

VOUCHER NUMBER: 80068

AVD

(AV) JV AR OTHER
 LIMIT DESCRIPTION TO 24 CHARACTERS ADDITIONAL EXPLANATION SHOULD BE ENTERED BELOW TRANSACTION AS NEEDED.

Vol. 12 of 13
 Page 2 of 2

AGENCY DOCUMENT NUMBER: CA 16-1062
 DATE PREPARED: 6-12-79

DESCRIPTION	REFERENCE	TRANS. CODE	DEPT.	PRO. GRAM	BN. FUND	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
Suppl. Bldgs 5/79	SCentral Airports \$1,543.	364	25	96	5	203	368	167	752452	1281.00
Not on Supplemental-SE Bldgs	MYD	364	25	96	5	247	368	167	752152	143.00
		364	25	98	1	336	368	643	163336	46.10
		404	16	90	2	312	573			13007.10
		404	16	98	2	502	573			12569.00
										25575.00

Vehicle fuel cost for month of May 1979
 Ben 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 unencumbered balance in the appropriation cited to cover this obligation.

DOCUMENT TOTAL: 51150.00
 DATE ENTERED: JUL 31 1979
 VOUCHER NUMBER: 80068
 AVO

02-889 (REV. 9/76)
 CERTIFYING OFFICER: *Pattie O. Smith*
 AV - ADJUSTMENT VOUCHER JV - JOURNAL VOUCHER AR - ACCT. RECEIVABLE
 OTHER - DO, PO, ETC

NSL

NT	DESCRIPTION	REFERENCE	VENDOR	TRANS	COLLOCATION	Q/R	ACT	PROJECT	FLG	AMOUNT	MESSAGE	
00	FIXED FEES	5/79	364	25	86	3	122	368	642	N63122	1,136.00	
00	FIXED FEES	5/79	364	25	86	3	132	368	642	N63132	1,093.00	
00	FIXED FEES	5/79	364	25	86	3	133	368	642	N63133	2,196.00	
00	FIXED FEES	5/79	364	25	86	3	134	368	642	N63134	374.00	
00	FIXED FEES	5/79	364	25	85	3	135	368	642	N63135	177.00	
00	FIXED FEES	5/79	364	25	86	3	136	368	642	N63136	3,781.00	
00	FIXED FEES	5/79	364	25	86	3	137	368	642	N63137	410.00	
00	FIXED FEES	5/79	364	25	86	3	142	368	642	N63142	395.00	
00	FIXED FEES	5/79	364	25	86	3	143	368	642	N63143	666.00	
00	FIXED FEES	5/79	364	25	86	3	144	368	642	N63144	1,572.00	
00	FIXED FEES	5/79	364	25	86	3	145	368	642	N63145	270.00	
00	FIXED FEES	5/79	364	25	86	3	146	368	642	N63146	306.00	
00	FIXED FEES	5/79	364	25	86	3	147	368	642	N63147	24.00	
00	FIXED FEES	5/79	364	25	86	3	232	368	067	030474	144.00	INSUFFICIENT UNENC BAL -36
00	FIXED FEES	5/79	364	25	86	5	122	368	642	N65122	1,011.00	
00	FIXED FEES	5/79	364	25	86	5	132	368	642	N65132	2,443.00	
00	FIXED FEES	5/79	364	25	86	5	133	368	642	N65133	426.00	
00	FIXED FEES	5/79	364	25	86	5	134	368	642	N65134	1,136.00	
00	FIXED FEES	5/79	364	25	85	5	135	368	642	N65135	1,555.00	
00	FIXED FEES	5/79	364	25	86	5	142	368	642	N65142	2,109.00	
00	FIXED FEES	5/79	364	25	86	5	143	368	642	N65143	831.00	
00	FIXED FEES	5/79	364	25	86	5	144	368	642	N65144	395.00	
00	FIXED FEES	5/79	364	25	86	5	145	368	642	N65145	1,204.00	
00	FIXED FEES	5/79	364	25	86	5	146	368	642	N65146	332.00	
00	FIXED FEES	5/79	364	25	86	5	203	368	057	850452	1,380.00	
00	FIXED FEES	5/79	364	25	86	5	247	368	067	850152	163.00	
00	FIXED FEES	5/79	364	25	98	4	336	368	642	N63336	46.00	
00	FIXED FEES	5/79	404	16	98	2	302	543			13,007.00	
00	FIXED FEES	5/79	404	16	98	2	502	543			12,568.00	

(AV) JV AR OTHER

NO # 4 of 13

Page 1 of 2

AGENCY DOCUMENT NUMBER: CH 16-1040
DATE PREPARED: 5-16-79

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

DESCRIPTION.	REFERENCE	TRANS. CODE	DEPT.	PRO-GRAM	BR-104	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
Ship Fee 4-79		364	25	862		101	368	902	999100	249.00
						123				487.74.00
						124				1466.00
						125				4278.00
						126				7382.00
						127				5434.00
changed to SE						128				12336.00
in line supp. accounted for FY 78						129				4501.00
						130				9957.00
						133				3944.00
						134				6098.00
132,283.00						135				4136.00
to supplement						142				17043.00
						143				1789.00
						145				632.00
						146				1306.00
						156			132213	3103.00
						171				7036.300
						172			28,1163	11543.00
						173			11,0746	6557.00
	SE		25	863		101				3615.00
						122				3382.00
						132				9341.00
						133				11588.00

(CIRCLE ONE ONLY)

SEE CODE AT BOTTOM OF FORM

CODE DISTRIBUTION VOUCHER

(AV) JV AR OTHER

VDA 4 of 13

Page 2 of 2

AGENCY DOCUMENT NUMBER: CA16-1040
DATE PREPARED: 5-16-79

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

DESCRIPTION	REFERENCE	TRANS. CODE	DEPT.	PRO. GRAM	DT. FUND	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT	
Filed Jan 4-79		364	25	96	3	134	368	902	P99100	3848.00	
						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	
						242				1011.00	
						404	16	98	2202	543	14745.00
						404	16	98	2302	543	7914.00
						404	16	98	2502	543	5146.00

SE
Supplemental
Total 25-86-3-100=70,992.00

Vehicle filed
rent for month
of April 1979
Ben Leslie

CERTIFICATION: I certify that the facts herein or on supporting documents are correct, that this voucher constitutes a valid 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.

2-625 (REV. 9/78)
CERTIFYING OFFICER: *Betty O. Smith*

AV - ADMINISTRATIVE VOUCHER JV - DEPT. JOURNAL VOUCHER AR - ACCT. RECEIVABLE OTHER - SO, FC, LIC

DOCUMENT TOTAL: 463476.00

DATE ENTERED: *MAY 2 1979* VOUCHER NUMBER

AVD 88506

MENT DESCRIPTION REFERENCE VENDOR TRANS COLLOCATION C/R ACT PROJECT FLG AMOUNT

MENT	DESCRIPTION	REFERENCE	VENDOR	TRANS	COLLOCATION	C/R	ACT	PROJECT	FLG	AMOUNT
8506	FIXED	SSSS	4-79	364	25	86	2	101	902	249.00
8506	FIXED	SSSS	4-79	364	25	86	2	123	902	7224.00
8506	FIXED	SSSS	4-79	364	25	86	2	124	902	14466.00
8506	FIXED	SSSS	4-79	364	25	86	2	125	902	4778.00
8506	FIXED	SSSS	4-79	364	25	86	2	126	902	382.00
8506	FIXED	SSSS	4-79	364	25	86	2	127	902	434.00
8506	FIXED	SSSS	4-79	364	25	86	2	128	902	236.00
8506	FIXED	SSSS	4-79	364	25	86	2	129	902	507.00
8506	FIXED	SSSS	4-79	364	25	86	2	130	902	957.00
8506	FIXED	SSSS	4-79	364	25	86	2	131	902	3944.00
8506	FIXED	SSSS	4-79	364	25	86	2	132	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	133	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	134	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	135	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	136	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	137	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	138	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	139	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	140	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	141	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	142	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	143	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	144	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	145	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	146	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	147	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	148	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	149	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	150	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	151	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	152	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	153	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	154	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	155	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	156	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	157	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	158	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	159	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	160	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	161	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	162	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	163	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	164	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	165	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	166	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	167	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	168	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	169	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	170	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	171	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	172	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	173	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	174	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	175	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	176	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	177	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	178	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	179	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	180	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	181	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	182	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	183	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	184	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	185	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	186	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	187	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	188	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	189	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	190	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	191	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	192	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	193	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	194	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	195	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	196	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	197	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	198	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	199	902	1356.00
8506	FIXED	SSSS	4-79	364	25	86	2	200	902	1356.00

INSUFFICIENT UNENC BAL -36

TRANS	COLLOCATION	OBJ/SCPT	ACT	PROJECT	COND	AMOUNT
364	2586-1-132	361	999	799999	0	56,027.31 *
364	2586-1-134	361	999	799999	0	10,211.11
364	2586-1-135	361	999	799999	0	4,436.89
364	2586-1-142	361	999	799999	0	20,093.76
364	2586-1-144	361	999	799999	0	5,897.00
364	2586-1-145	361	999	799999	0	7,184.59
364	2586-1-146	361	999	799999	0	3,100.98
364	2586-1-152	361	999	799999	0	16,205.17
364	2586-1-153	361	999	799999	0	2,417.20
364	2586-1-154	361	999	799999	0	3,870.50
364	2586-1-164	361	999	799999	0	4,198.75
364	2586-1-172	361	999	799999	0	29,590.10
364	2586-1-173	361	999	799999	0	3,592.27
364	2586-1-175	361	999	799999	0	11,438.98
364	2586-1-177	361	999	799999	0	3,915.31
364	2586-1-178	361	999	799999	0	2,193.93
364	2586-1-179	361	999	799999	0	3,576.12
364	2586-1-202	361	999	799999		557.00
364	2586-1-235	361	999	799999		405.50
364	2586-1-252	361	999	799999		3,864.08
364	2586-1-254	361	999	799999		3,999.80
364	2586-1-264	361	999	799999		5,810.41
364	2586-1-277	361	999	799999		100.00
364	2586-2-001	361	999	799999		1,681.99
364	2586-2-121	361	999	799999		2,650.90
364	2586-2-122	361	999	799999		227.93
364	2586-2-123	361	999	799999		51,990.36
364	2586-2-124	361	999	799999		10,721.56
364	2586-2-125	361	999	799999		6,273.81
364	2586-2-126	361	999	799999		11,901.10
364	2586-2-127	361	999	799999		16,956.73
364	2586-2-128	361	999	799999		20,758.37
364	2586-2-129	361	999	799999		14,143.18
364	2586-2-132	361	999	799999		17,799.88
364	2586-2-133	361	999	799999		4,180.38
364	2586-2-134	361	999	799999		5,725.85

195,965.97

14,744.79

TRANS	COLLOCATION	OBJ/RCPT	ACT	PROJECT	CJND	AMOUNT
364	2586-2-135	361	999	299999		7,730.82
364	2586-2-142	361	999	299999		12,113.33
364	2586-2-143	361	999	299999		2,997.69
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		7,984.63
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		1,319.50
364	2586-3-132	361	999	299999		3,603.28
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		20,475.87
364	2586-3-137	361	999	299999		1,092.91
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		2,031.72
404	1698-2-102	542				2,314.52
404	1698-2-002	542				232,143.50
404	1698-2-302	542				64.20
404	1698-2-502	542				21.00
DOCUMENT TOTAL						895,086.60

*
 236,382.04
 421230
 77679
 216243
 ↓

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	DT-ION	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	*	AMOUNT
May 14-300	CC25.2506	374	25	86	1	132	361	797	E77797*		56,037.31
						134					10,211.11
						135					4,426.89
						142					23,097.76
						144					5,297.00
						145					7,134.59
						146					2,102.78
						152					16,205.17
						153					2,417.20
						154					3,272.50
						164					4,122.75
						172					27,570.14
						173					2,592.27
						175					11,433.72
						177					3,215.31
						178					2,193.73
	✓					179	361	777	E97777		2,526.12
			114	16	22	2	182	542			115,765.97
To liquidate encumbrance for May 77 WCF contract											
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 371,727.94

02-028 (REV. 9/76)
 CERTIFYING OFFICER:
 AV - ADJUSTMENT VOUCHER JV - DEPT. JOURNAL VOUCHER AR - A.C.T. RECEIVABLE

DATE ENTERED: OCT 12 1979
 VOUCHER NUMBER: 83563

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	360	999	Z99999	*	11,135.98	.00
364	25862145	361	999	Z99999	*	5,726.80	.00
362	25862146	363	999	Z99999	*	9,830.06	.00
364	25862146	361	999	Z99999	*	5,447.22	.00
362	25862156	360	999	Z99999	*	179.55	.00
364	25462156	361	999	Z99999	*	4,713.64	.00
362	25862171	360	999	Z99999	*	3,795.03	.00
364	25862171	361	999	Z99999	*	11,385.69	.00
362	25862172	368	999	Z99999	*	9,655.76	.00
364	25062172	361	999	Z99999	*	12,105.56	.00
362	25862173	360	999	Z99999	*	2,571.13	.00
364	25862173	361	999	Z99999	*	10,158.95	.00
362	25862420	368	999	Z99999	*	1,350.00	.00
364	25862420	361	999	Z99999	*	742.00	.00
19 362	25863001	363	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	*	2,298.07	.00
364	25863132	361	999	Z99999	*	2,932.15	.00
362	25863133	363	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	*	1,605.48	.00
362	25863136	363	999	Z99999	*	1,103.20	.00
364	25863136	361	999	Z99999	*	19,096.64	.00
362	25863137	360	999	Z99999	*	3,311.61	.00
364	25863137	361	999	Z99999	*	3,769.43	.00
362	25863142	368	999	Z99999	*	4,629.43	.00
364	25863142	361	999	Z99999	*	3,324.76	.00
362	25863143	360	999	Z99999	*	892.06	.00
364	25863143	361	999	Z99999	*	7,313.06	.00
362	25863164	360	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	50,337.03
405	16982302	543				.00	4,545.50
404	16982502	542				.00	30.00
(362)	25861102	360	999	Z99999	*	5.33	.00
(362)	25861102	361	999	Z99999	*	29.56	.00
(362)	25861142	368	999	Z99999	*	1,549.22	.00
(362)	25861175	368	999	Z99999	*	1,350.00	.00
(362)	25861177	360	999	Z99999	*	71.68	.00
(362)	25862101	368	999	Z99999	*	193.96	.00
(362)	25862123	368	999	Z99999	*	5,648.66	.00

112,135.05

2,092.00

749.57 X 756.00

60,053.06

219.87

50,337.03

4,545.50

30.00

1,121.68

7/20/79
 R01-14R-9685
 VOUCHER NO: AV099410

A L A S K A

D E P A R T M E N T O F T R A N S P O R T A T I O N
 JUNE, 1979 14-300 AUTOMATIC RENTAL AV

PAGE 12
 MONTH ENDING 06/30/79

TRANS	COLLOCATION	OBJ	ACT	PROJECT	COND	PY AMOUNT	CY AMOUNT
(362)	25862129	368	999	799999	*	4,111.48-	.00
(362)	25862142	368	999	799999	*	29,536.92-	.00
(362)	25862143	368	999	799999	*	2,088.96-	.00
(362)	25862171	368	999	799999	*	3,070.66-	.00
(362)	25862172	368	999	799999	*	2,740.57-	.00
(362)	25862173	368	999	799999	*	4,352.23-	.00
(362)	25863101	368	999	799999	*	596.67-	.00
(362)	25863133	368	999	799999	*	3,139.27-	.00
(362)	25863134	368	999	799999	*	567.24-	.00
(362)	25863136	368	999	799999	*	7,607.10-	.00
(362)	25863144	368	999	799999	*	96.90-	.00
(362)	25863232	368	999	799999	*	208.07-	.00
(362)	25863242	368	999	799999	*	134.40-	.00
(362)	25865133	368	999	799999	*	22.14-	.00
(362)	25984223	368	999	799999	*	38.72-	.00
AV NUMBER TOTAL						124,995.05	124,995.05
						61,018.61	61,018.61

<51,748.04>

USED FOR (CIRCLE ONE ONLY)

CODE DISTRIBUTION VOUCHER

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 14-300

08-13-79

DESCRIPTION

REFERENCE

TRANS. CODE

DEPT.

PRO. GRAM

BY. FUND

ACCOUNT

OBJECT RECEIPT

ACTIVITY

PROJECT LEDGER

AMOUNT

July 14-300

Outstanding

500

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
45076.89

DATE ENTERED

VOUCHER NUMBER

29 (REV. 9/74)

TYPING OFFICER
DOCUMENT VOUCHER
- DO, PO, ETC

Betty J. Smith

JV - DEPT. JOURNAL VOUCHER

AR - ACCT RECEIVABLE

AVO 89462

8707779
01-14R-1150
OUCHER NO: AV089462

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

PAGE 1
MONTH ENDING 07/31/79
AGENCY DOC NO: AVRMT053206

TRANS	COLLOCATION	OBJ/RPT	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	299999	*	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	*	984.15 ✓
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		1,358.00 ✓
364	2586-2-156	361	999	299999	*	2,587.75
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	*	3,167.00 ✓
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	368	999	299999		315.00 ✓
364	2586-2-420	361	999	299999	*	644.00
364	2586-2-420	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	*	347.53

770.94
267.64
352.10
563.22
265.68

1,536.00

8707779
01-14R-1150
VOUCHER NO: AV089462

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

PAGE: 2
MONTH ENDING 07/31/79
AGENCY DOC NO: AVRNTC53206

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)	1,524.00 ✓
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			(7)	99.75 ✓
404	1698-2-302	542			(0)	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	(12)	315.00- ✓
(362)	2586-2-123	368	999	299999	*	625.66- ✓
(362)	2586-2-125	368	999	299999	*	1,536.00-
(362)	2586-2-142	368	999	299999	*	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	(4)	358.40- ✓
(362)	2586-2-171	368	999	299999	*	317.00- ✓
(362)	2586-2-171	368	999	299999	(12)	143.36-
(362)	2586-2-172	368	999	299999	*	277.64- ✓
(362)	2586-2-172	368	999	299999	(2)	442.22-
(362)	2586-2-173	368	999	299999	(10)	82.14- ✓
(362)	2586-3-101	368	999	299999	(12)	46.32- ✓
(362)	2586-3-101	368	999	299999	*	211.32-
(362)	2586-3-122	368	999	299999	(20)	1,272.35-
(362)	2598-4-223	368	999	299999	(1)	9.25- ✓
DOCUMENT TOTAL						115,672.48
* PRIOR YEAR TOTAL		20,595.59	CURRENT YEAR TOTAL		95,076.89	

current year AV...

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. GRAJA	SP. FUND	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT
July 14 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			967 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			3,937 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	
										31,623 50

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: 55,743 97

22-649 (REV. 7/76)
 CERTIFYING OFFICER: *[Signature]*
 AV - ADJUSTMENT VOUCHER JV - DEPT. JOURNAL VOUCHER AV - ACCT. RECEIVABLE
 OTHER - DS MO ETC

DATE ENTERED:
 VOUCHER NUMBER: AV0 82559

CODE DISTRIBUTION VOUCHER

AD FOR (CIRCLE ONE ONLY)

SEE CODE AT BOTTOM OF FORM

AV IV AR OTHER

Page 2 of 2

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. GRAV	BR. FUND	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	#	AMOUNT
July 5 14-300		404	16	98	2	102	542				294 00
		405				202	542				753 00
		404				202	542				17,382 20
		404				302	542				21,921 33
		404				302	542				9,564 45
		<362>	25	86	1	175	368	999	299999	<	315 00
						2	123			<	625 68
							142			<	2,351 14
							143			<	358 40
							171			<	317 44
							172			<	277 84
						173			<	82 14	
					3	101			<	46 32	
		<362>	25	98	4	223	368	999	299999	<	9 25
<p>To clear July payroll suspense account</p>											
<p>Prepared by R. Dyer</p>											

54481 30

DOCUMENT TOTAL

55,276 50

DATE ENTERED

VOUCHER NUMBER

AVO 82553

62-028 (REV. 5/75)

CERTIFYING OFFICER

117 none of these specified

AD APPS RESPONSIBLE

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 - - Date Retro Paid - -	GGU August 14	LTC August 20	Supervisory August 23	Confidential August 22
<u>BRU Component</u>				
Southeast Vessel Opns Date Retro Reimbursed	2,504 8/30			
Southeast Shore Facil Date Retro Reimbursed	34,423 8/30	579		
Southwest Vessel Opns Date Retro Reimbursed	329 8/30			
Southwest Shore Facil Date Retro Reimbursed	8,210 8/30	34 8/30	717 8/28	
Marine Trans Admin Date Retro Reimbursed	20,428 8/30		6,578 8/28	1,077 8/28
Commissioner's Office	3,847			
Transportation Planning Date Retro Reimbursed	4,213 8/30		4,933 8/28	
Internal Review Date Retro Reimbursed	16,457 8/30		856 8/28	
Financial Management Date Retro Reimbursed	53,294 8/30		6,892 8/28	
Admin Services Date Retro Reimbursed	87,419	19,395 8/30	12,599 8/28	19,284 8/28
Right-of-Way Date Retro Reimbursed	16,511		6,228 8/28	
Central M & O Admin Date Retro Reimbursed	8,320	12	7,029 8/28	
Central M & O Highways Date Retro Reimbursed	3,105 8/30	166,580		
Central M & O Airports Date Retro Reimbursed	4,080 8/30	14,804	2,235 8/28	
Interior M & O Admin Date Retro Reimbursed	6,014		4,226 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>
<u>BRU Component</u>				
Interior M & O Highways		128,092		
Date Retro Reimbursed		8/30		
Interior M & O N. Slope	4,519	14,513	1,214	
Date Retro Reimbursed			8/28	
Interior M & O Airports	1,089	17,863	1,014	
Date Retro Reimbursed	8/30	8/30	8/28	
Southeast M & O Admin	982		2,385	
Date Retro Reimbursed	8/30		8/28	
Southeast M & O Highways	1,906	68,644		
Date Retro Reimbursed	8/30	8/30		
Southeast M & O Airports		3,879		
Western M & O Admin			3,412	
Date Retro Reimbursed			8/28	
Western M & O Highways		17,532		
Date Retro Reimbursed		8/30		
Western M & O Airports		15,401	922	
Date Retro Reimbursed		8/30	8/28	
Southcentral M & O Admin	4,197	489	2,465	
Date Retro Reimbursed			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	8,635		734	
Date Retro Reimbursed			8/28	
Anchorage Int'l Admin	10,114		672	
Anchorage Int'l Fld Maint	788	38,715	750	
Anchorage Int'l Bldg Maint	940	23,948	697	
Date Retro Reimbursed			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>
<u>BRU Component</u>				
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>
<u>BRU Component</u>				
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		7,000		14,800
Date Retro Reimbursed		8/23		8/22

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

REVISI... SUMMARY
 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
002	FEDERAL RECEIPTS								
003	G/F MATCH								
004	GENERAL FUND	28,504.0	156.1						28,709.1
005	I/A RECEIPTS								
1023	PROGRAM RECEIPTS								
	Other	49.0							49.0
		28,553.0	156.1						28,709.1
5	FULL TIME	526.0							526.0
6	PART TIME	99.7							99.7
7	TEMPORARY								
8	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 CONTINUA 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 BRU.

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

Attachments

SEP 24 1979



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

INVOICE C-99330
SEND REMITTANCE TO:
P.O. BOX 37344, RINCON STATION
SAN FRANCISCO, CA 94137

Customer P. O. No. E 52104	Our Order No. C-99330	Date Entered 10/27/78	Shipping Date 1/03/78	W/T 12/87	Code 0	No. Inv. 4	Invoice No. 28295
ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 48 SEATTLE, WASHINGTON 98104				(Acct. No.) 3150		Invoice Date 12-20-78 Date Shipped 11/28/78 Carrier E.T.M.F.	
ALASKA MARINE-HIGHWAY NAV COLUMBIA - ENGINE DEPT. PIER 48 SEATTLE, WASHINGTON 98104				Product 55500 S.I.C. 442 Territory 30 % Split 0 State 46 Renegotiable 0		Bill of Lading No. 24751 Total Weight 16 BOX 70004 Shipping Tag No. 11764	
ORIGINAL INVOICE P.O. 532169				Routing Request CHEAPEST WAY		PPD COL PPD	

O. B. Point TERRY OAKLAND	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request CHEAPEST WAY	PPD COL PPD
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 DNRV-1604 72033/34	
Government Inspection 					

Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
1	66	LABOR & MATERIAL TO REWORK (16) EACH OF CUSTOMERS 1A-5521 PISTONS TO 1A-5522 PISTONS ARE NOW IN OUR RECEIVING DEPT. MARKED WITH RMR-8050.			LOT PRICE 12,385.80		66	12,385.80
					FREIGHT			465.00
								12,851.80
NOTE: ITEM 1 IS ON CUSTOMER P.O. 532169								
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>Maureen Bernard</u> (Signature) Billing								
ACCOUNT CHARGEABLE SHIP OR TERMINAL <u>Columbia</u> DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> RECEIVED BY SUPPLY <u>Old Bailey</u> DATE RECEIVED <u>12/30/78</u> RECEIVED BY REQUESTING DEPT. <u>M. R. Lindner</u> CO No. or SP No. <u>5821684</u>								

25.82 - 1.102 - 34; 052102 = 12,385.80
 5 5 5 5 397.5 * 456.00
 12,841.80 dpt 8/2/78

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

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

Invoice

Send Remittance To: C-19859
P.O. Box 37344, Rincon Station
San Francisco, CA 94137

Customer P. O. No. 55153	Our Order No. 240350	Date Entered 12/21/78	Shipping Date 02/28/79	W/T DKFRT	Code 6	No. Inv. 4	Invoice No. 28462
Dr. Code				(Acct. No.) 3150		Invoice Date 12/30/78	
ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 48 SEATTLE, WASHINGTON 98104				Product 35502		Date Shipped 12/28/78	
ALASKA MARINE HIGHWAY NAVY COLOMBIA ENGINE DEPT. PIER 48 SEATTLE, WASHINGTON 98104				S.I.C. 442		Carrier ETMF	
Sings 00 501960				Territory 30		Bill of Lading No. 24930	
				% Split 0		Total Weight 1 2/3 67	
				State 45		Shipping Tag No. 1 2068	
				Renegotiable 0			

ORIGINAL INVOICE

Ship Point MOORE 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

Special Shipments PERMITTED	Engine Model and Serial Number DMRY-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
		PRICES ARE SUBJECT TO CHANGE TO THE PRICE IN EFFECT ON THE DATE OF SHIPMENT.						
	5	JC-013-008 RING SET			372.00		5	1,860.00
		NOTE: (5) JC-013-008 GASKET (DAMAGED) SETS TO BE RETURNED ON RMR-5731-54 FOR CREDIT.						
		25.82.1.102.465.052102 * 1,890.00						
		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>Jessie Benth</i> (Signature) Billing						
		REP: 0-98797 C-98300						

Freight Charge to follow

OR

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

9-29-78

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

A Transamerica Company

Customer P.O. No. 1-330	Our Order No. 0705204	Date Entered 10/19/78	Shipping Date 11/21/78	WT NO. CT	Code 0	No. Inv. 4	Invoice No. 98547
J/Br. Code ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 40 SEATTLE, WASHINGTON 98104 ALASKA MARINE HIGHWAY R/V COLUMBIA-ENGINE DEPT. PIER 40 SEATTLE, WASHINGTON 98104				(Acct. No.) 5350		Invoice Date 11/30/78 Date Shipped 11/27/78 Carrier ETMF	
Kings P.O. 502158 ORIGINAL INVOICE				Product S.I.C. Territory % Split State Renegotiable		Bill of Lading No. 94705 Total Weight 9.500 Shipping Tag No. 11/20	
D.B. Point OAKLAND		Terms 30 DAYS	Sales Tax	Resale No. or Tax Code	Routing Request WASH STATE COL RPD COL		

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

Partial Shipments AT PERMITTED

Engine Model and Serial Number
D4007-15-8 7903104

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.						
	5	LABOR AND MATERIAL TO REWORK AND CORRECT EACH OF CUSTOMER'S 2A-7019 CYLINDER HEAD ASSEMBLY, AS FOLLOWS:					5	13915.02
		2A-18 CRACKED EXHAUST VALVE SEAT						
		2A-20 PIN HOLE IN EXHAUST PORT CASTING						
		2A-21 PIN HOLE IN EXHAUST PORT CASTING						
		2A-22 PIN HOLE IN EXHAUST PORT CASTING AND CRACKED EXHAUST VALVE SEAT						
		2A-23 CRACKED EXHAUST VALVE SEAT						
		THE ABOVE WORK IS NOW IN OUR REPAIR SHOP. WITH THESE PARTS						

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. Goods shipped without our written permission. Deliveries contingent upon strikes, fires, accidents or other delays beyond our control. Goods produced in the U.S.A.

Item	Qty.	Part Number and Description	Box No. Wt.	Unit Price	Ord. Bal.	Qty. Ship	Amount														
-----EMERGENCY BREAKDOWN-----							12,915.00														
RUSH ALL POSSIBLE!!!																					
SPECIAL NOTE: ATTN: MFG. & PRODUCTION																					
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.							<i>Freight</i>														
CC: D. THOMPSON J. FACHECO B. SIMONSON							387.50														
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><i>Diana S. Simard</i></u> (Signature) Billing																					
<i>Receipt attached</i>																					
35.82.1.102.244.052102 *				12,915.00																	
5 5 5 1 399 5 *				387.50																	
				13,302.50	<i>due 8/2/79</i>																
<table border="1"> <tr> <td>ACCOUNT CHARGEABLE</td> <td><u><i>Palmer</i></u></td> </tr> <tr> <td>SHIP OR TERMINAL</td> <td><u><i>Palmer</i></u></td> </tr> <tr> <td>DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> STWD. <input type="checkbox"/></td> <td><u><i>DW Bailey</i></u></td> </tr> <tr> <td>RECEIVED BY SUPPLY</td> <td><u><i>DW Bailey</i></u></td> </tr> <tr> <td>DATE RECEIVED</td> <td><u><i>11/27/78</i></u></td> </tr> <tr> <td>RECEIVED BY REQUESTING DEPT.</td> <td><u><i>M. J. ...</i></u></td> </tr> <tr> <td>DO No. or SR No.</td> <td><u><i>5821440</i></u></td> </tr> </table>								ACCOUNT CHARGEABLE	<u><i>Palmer</i></u>	SHIP OR TERMINAL	<u><i>Palmer</i></u>	DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> STWD. <input type="checkbox"/>	<u><i>DW Bailey</i></u>	RECEIVED BY SUPPLY	<u><i>DW Bailey</i></u>	DATE RECEIVED	<u><i>11/27/78</i></u>	RECEIVED BY REQUESTING DEPT.	<u><i>M. J. ...</i></u>	DO No. or SR No.	<u><i>5821440</i></u>
ACCOUNT CHARGEABLE	<u><i>Palmer</i></u>																				
SHIP OR TERMINAL	<u><i>Palmer</i></u>																				
DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> STWD. <input type="checkbox"/>	<u><i>DW Bailey</i></u>																				
RECEIVED BY SUPPLY	<u><i>DW Bailey</i></u>																				
DATE RECEIVED	<u><i>11/27/78</i></u>																				
RECEIVED BY REQUESTING DEPT.	<u><i>M. J. ...</i></u>																				
DO No. or SR No.	<u><i>5821440</i></u>																				

Delaval

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

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

Order P.O. No. 52253	Our-Order No. C-09278	Date Entered 11/15/78	Shipping Date 11/27/78	WT JAKRT	Code G	No. Inv. 2	Invoice No. 28845
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.) 2150		Invoice Date 11/29/78 Date Shipped 11/21/78 & 1/9/79 Carrier E.T.M.F. & BURLINGTON NORTHERN	
ORIGINAL INVOICE				Product 55502 S.I.C. 442 Territory 30 % Split 0 State 46 Renegotiable 0		Bill of Lading No. 25902 & SFO 42992084 Total Weight 12 BOX 99934. 1 BOX 1494 Shipping Tag No. 12150 & 12154	
Point OAKLAND	Terms NET 30 DAYS	Sales Tax 5	Resale No./Tax Code	Routing Request CHEAPEST WAY	PPD PPD	COL	

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

Permitted Shipments	Engine Model and Serial Number DNRV-16-5 72033/34	Government Inspection
---------------------	--	-----------------------

Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
10	LABOR & MATERIAL TO PERCE (10) EACH OF CUSTOMER'S 1A-7019 CYLINDER HEADS IN FIRST CLASS CONDITION.					5	
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 10,485.00		16	10,485.00
					FREIGHT		496.00
					AIR FREIGHT		324.40
							11,276.40

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 Benth*
 (Signature) Billing

25.82.1.102.344.053102 * 10,485.00 New 8/2/77
 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.



A Transamerica Company

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

INVOICE 0-10287
SEND REMITTANCE TO:
P.O. BOX 37344, RINCON STATION
SAN FRANCISCO, CA 94137

Customer P.O. No. 88108	Our Order No. 0-10287	Date Entered 01/27/79	Shipping Date 01/23/79	W/T MARKET	Code 2	No. Inv. 1	Invoice No. 58971
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q./Br. Code
Complete

ALASKA MARINE HIGHWAY
NAVY COLUMBIA, ENGINE DEPT.
PIER 48
SEATTLE, WASHINGTON 98104

ALASKA MARINE HIGHWAY
HOLD AT SEA-TAC AIRPORT
N.O.S. (206) 622-5533

(Acct. No.) 5150	Invoice Date 1/31/79
	Date Shipped 1/23/79
	Carrier <i>Washington Western</i>
Product S.I.C. Territory % Split State Renegotiable	55802 442 30 0 WA 0
	Bill of Lading No. 49665630
	Total Weight <i>1133</i>
	Shipping Tag No. <i>12377</i>

ORIGINAL INVOICE

D. B. Point FACTORY OAKLAND	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request AIR FREIGHT	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 DMRV-26-6 72031/34	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		02-348-84-10 BEARING SHELL			539.00		32	17,248.00
		35.82 * 1.102 * 465.052202 * 17,248.00						
		5 5 5 5 397 5 * 193.34						
		TODAY'S TOTAL 17,441.34						
		01/23/79						
		Col						
		E-17						
		Cost						
		Receipt						
		I certify that the above bill is correct and just and that payment therefor has not been received.						
		DE LAVAL TURBINE, INC. ENGINE & COMPRESSOR DIVISION						
		By <i>Juanita Garcia</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

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

INVOICE

Send Remittance To: **C-09578**
P.O. Box 37344, Rincon Station
San Francisco, CA 94137

Order P. O. No. 09 582375	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
Br. Code ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 48 SEATTLE, WASHINGTON 98104				(Acct. No.) 3150		Invoice Date 11-7-78	
STATE OF ALASKA M/V COLUMBIA - ENGINE DEPT. PIER 48 SEATTLE, WASHINGTON				Product 55502 S.I.C. 442 Territory 30 % Split 3 State 46 Renegotiable <input checked="" type="checkbox"/>		Date Shipped 1/18/79, 1/31/79	
Originals 09 582375 ORIGINAL INVOICE						Carrier E.T.M.F.	
						Bill of Lading No. 25059, 25160	
						Total Weight: 4 BOXES 3200 3 BOXES 2200	
						Shipping Tag No. 12912, 12547	

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

Permitted Shipments PERMITTED	Engine Model and Serial Number DMRV-16-4 72033/34	Government Inspection
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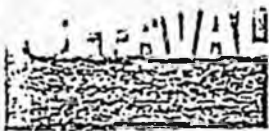
Item	Qty.	Part Number and Description	Box No.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
	10	LABOR & MATERIAL TO PLACE (10) EACH OF CUSTOMER'S 1A-7019 CYLINDER HEADS IN FIRST CLASS CONDITION.		LOT PRICE 30,814.00		6	30,814.00
				1/18/79	FREIGHT		343.29
				1/31/79	FREIGHT		180.00
							31,343.29

ACCOUNT CHARGEABLE
SHIP OR TERMINAL Columbiana **COL**
DEPT. DECK ENGINE STWD. **E-N**
RECEIVED BY SUPPLY D. W. Bailey **Cont**
DATE RECEIVED 1/22/79
RECEIVED BY REQUESTING DEPT. M. J. Henderson **TE**
DO No. or SR No. 582375

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 Jessie Bents
(Signature) Billing

25.82.1.102 .465.052202 * 30,814.00
5 5 5 5 397 5 * 529.29
31,343.29 *dfw 5/2/77*

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



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

A Transamerica Company

Customer P.O. No. 53298	Our Order No. B-10322	Date Entered 02/22/79	Shipping Date 03/25/79	W/T P.C.I.Y.	Code N	No. Inv. 1	Invoice No. 29375
Q/Br. Code 5-SKS-6103 ALASKA MARINE HIGHWAY M/V COLUMBIA - ENGINE DEPT. PIER 848 SEATTLE, WA 98104 SAME AS ABOVE HOLD AT SEATTLE AIRPORT FOR PICKUP NOTIFY ON ARRIVAL (213) 682-5533				(Acct. No.) 3250		Invoice Date 2-26-79 Date Shipped Carrier # 23175	
Bill of Lading No. 094-986104				Product S.I.C. Territory % Split State Renegotiable 55502 442 30 0 45 0		Total Weight 57 LB	
Markings P.O. #583298 <i>Original Invoice</i>				Shipping Tag No.		Shipping Tag No.	

O.B. Point SKS, NY (5)	Terms NET 30 DAYS	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 Bel

Aerial Shipments NOT PERMITTED	Engine Model and Serial Number DNRV-16-4 72033/34	Government Inspection
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Item	Qty.	Part Number and Description	Box No.	WL	Unit Price	Ord. Bal.	Qty. Ship.	Amount														
DO NOT SET UP FOR SHIPMENT - INVOICE ONLY																						
	6	02-340-03-AD BEARING SHELL			985.00		6	5,910.00														
AIR FREIGHT CHARGES TO FOLLOW 25.82-1-102-415-052202 * 5,910.00 dya 2/27/79																						
<table border="1" style="width: 100%;"> <tr> <td>ACCOUNT CHARGEABLE</td> <td></td> </tr> <tr> <td>SHIP OR TERMINAL <i>Polcombrics</i></td> <td></td> </tr> <tr> <td>DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/></td> <td></td> </tr> <tr> <td>RECEIVED BY SUPPLY</td> <td><i>OWB</i></td> </tr> <tr> <td>DATE RECEIVED</td> <td>1/25/79</td> </tr> <tr> <td>RECEIVED BY REQUESTING DEPT.</td> <td>213/3/1/79</td> </tr> <tr> <td>DO No. or SR No.</td> <td>583298</td> </tr> </table>									ACCOUNT CHARGEABLE		SHIP OR TERMINAL <i>Polcombrics</i>		DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/>		RECEIVED BY SUPPLY	<i>OWB</i>	DATE RECEIVED	1/25/79	RECEIVED BY REQUESTING DEPT.	213/3/1/79	DO No. or SR No.	583298
ACCOUNT CHARGEABLE																						
SHIP OR TERMINAL <i>Polcombrics</i>																						
DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/>																						
RECEIVED BY SUPPLY	<i>OWB</i>																					
DATE RECEIVED	1/25/79																					
RECEIVED BY REQUESTING DEPT.	213/3/1/79																					
DO No. or SR No.	583298																					
REF: B-10322 & C-10322																						

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

INVOICE

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

Customer P. O. No. 25298	Our Order No. 5-10322	Date Entered 02/22/79	Shipping Date 03/25/79	W/T RC/LK	Code A	No. Inv. 4	Invoice No. 39377
Br. Code LAS-3458 ALASKA MARINE HIGHWAY M/V COLUMBIA - ENGINE DEPT. PIER 848 SEATTLE, WASH. 98104 ALASKA MARINE HIGHWAY HOLD AT SEATTLE/TACOMA AIRPORT N.D.A. (206) 682-6513				(Accl. No.) 3130		Invoice Date 2-26-79 Date Shipped 03/25/79 Carrier LADSCO (SPECIAL) CONTINENTAL AIRLINES 805-HSY2180-1928	
Kings 583298 ORIGINAL INVOICE				Product 55502 S.I.C. 442 Territory 38 % Split 0 State 46 Renegotiable 0		Bill of Lading No. C-35879 Total Weight 5286.25(250512) Shipping Tag No.	

B. Point SEATTLE, LA (7)	Terms NET 30 DAYS	Sales Tax 5	Resale No. or Tax Code	Routing Request AIR FREIGHT	FPD FPD	COL
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Shipping Container: Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Material Shipments NOT PERMITTED	Engine Model and Serial Number DMRV16-4 72033-34	Government Inspection
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Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount														
DO NOT SET UP FOR SHIPMENT - INVOICE ONLY																						
4.		02-340-03AD SHELL, CON ROD			982.00		4	3,940.00														
AIR FREIGHT CHARGES TO FOLLOW																						
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>[Signature]</u> (Signature) Billing					<table border="1"> <tr> <td>ACCOUNT CHARGEABLE</td> <td></td> </tr> <tr> <td>SHIP OR TERMINAL</td> <td><u>Columbia</u></td> </tr> <tr> <td>DEPT. DECK</td> <td><input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> STWD <input type="checkbox"/></td> </tr> <tr> <td>RECEIVED BY SUPPLY</td> <td><u>[Signature]</u></td> </tr> <tr> <td>DATE RECEIVED</td> <td><u>1/25/79</u></td> </tr> <tr> <td>RECEIVED BY REQUESTING DEPT</td> <td><u>[Signature]</u></td> </tr> <tr> <td>DO No. or SR No.</td> <td><u>583298</u></td> </tr> </table>				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>[Signature]</u>	DATE RECEIVED	<u>1/25/79</u>	RECEIVED BY REQUESTING DEPT	<u>[Signature]</u>	DO No. or SR No.	<u>583298</u>
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>[Signature]</u>																					
DATE RECEIVED	<u>1/25/79</u>																					
RECEIVED BY REQUESTING DEPT	<u>[Signature]</u>																					
DO No. or SR No.	<u>583298</u>																					
REF: ALSO C-10320 & H-10322																						

25.82.1.102.465.052202 * 3940.00 d/w 8/7/79



**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

A Transamerica Company

Buyer P.O. No. 582315	Our Order No. C-09497	Date Entered 10/31/78	Shipping Date 11/06/78	W/T 30/RT	Code 0	No. Inv. 4	Invoice No. 29509
ALASKA MARINE HIGHWAY STATE OF ALASKA DIVISION OF MARINE TRANSPORTATION PIER 43 SEATTLE, WASHINGTON 98104 STATE OF ALASKA M/V COLUMBIA - ENGINE DEPT. PIER 43 SEATTLE, WASHINGTON 98104				(Acct. No.) 3150		Invoice Date 2/27/79 Date Shipped 1/31/79 Carrier ETMF	
Original Invoice 382313 P.O. 582315				Product 55502 S.I.C. 442 Territory 30 % Split 0 State 46 Renegotiable 0		Bill of Lading No. 25160 Total Weight 1 P.C. 812 Shipping Tag No. 12548	

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

Permitted Shipments PERMITTED	Engine Model and Serial Number DMRV-16-4 72833/34/	Government Inspection
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Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
	4	32-190-01-02 PUSH RODS			153.00		4	612.00
<p>25.82.1.102.465.052102 * 612.00 <i>due 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 <u><i>Quinto Ferrad</i></u> (Signature) Billing</p>								
ACCOUNT CHARGE SHEET SHIP OR TERMINAL <u><i>Columbia</i></u> DEPT DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> STWD. <input type="checkbox"/> RECEIVED BY SUPPLY <u><i>OPN Balley</i></u> DATE RECEIVED <u><i>1/31/79</i></u> RECEIVED BY REQUESTING DEPT. <u><i>27. Richardson</i></u> DO No. or SR No. <u><i>582315</i></u>						<i>BR</i> <i>WH</i>		

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Send Remittance To:
 P.O. Box 37344, Rincon Station
 San Francisco, CA 94137-0324

Customer P. O. No. 58329	Our Order No. 3-30329	Date Entered 02/27/79	Shipping Date 01/25/79	WT KG/LK	Code 3	Not Inv.	Invoice No. 29522
/Br. Code 1AS-3050				(Acct. No.) 3150		Invoice Date 5-2-79	
ALASKA MARINE HIGHWAY N/V COLUMBIA - ENGINE DEPT. PIER 43 SEATTLE, WASH. 98104				Product S.I.C. Territory % Split State Renegotiable		Date Shipped	
						Carrier	
D.O. 583298				Bill of Lading No.		Total Weight	
						Shipping Tag No.	
ORIGINAL INVOICE							

E. Point CHINA, 1A (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 Domestic Package Air Domestic Package Domestic Box Export Government—See Below

Special Shipments NOT PERMITTED	Engine Model and Serial Number DARV16-A - 72033-34	Government Inspection
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Item	Qty.	Part Number and Description	Box No. WL	Unit Price	Ord. Bal.	Qty. Ship.	Amount	
		<p>TO DEBIT YOUR ACCOUNT FOR FREIGHT NOT BILLED ON INVOICE #29377 DATED 2/26/79.</p> <p>I certify that the above bill is correct and that payment therefore has not been received. DE LAVAL TURBINE, INC. ENGINE & COMPRESSOR DIVISION</p> <p>By <u><i>Dyanita Inaid</i></u> (Signature) Billing</p> <p>RECEIPT ATTACHED</p>					78.83	
		<p>ACCOUNT CHARGEABLE</p> <p>SHIP OR TERMINAL <u><i>Columbian</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>DW Bales</i></u></p> <p>DATE RECEIVED <u><i>2/26/79</i></u></p> <p>RECEIVED BY REQUESTING DEPT. <u><i>M. Henderson</i></u></p> <p>DO No. or SR No. <u><i>583298</i></u></p>						<i>Col E-17 Cont</i>
		<p>95.83 · 1.107 · 397 · 052202 * 78.83 dgm 2/2/79</p>						

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

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. <i>51914</i>
/Br. Code 5-SXS-6315				(Acct. No.) 3350		Invoice Date <i>7/22/79</i>	
ALASKA MARINE HIGHWAY M/V COLUMBIA ENGINE DEPARTMENT PIER 54B SEATTLE, WASHINGTON 98104				Product 55502		Date Shipped 06/25/79	
SAME AS ABOVE				S.I.C. 442		Carrier C F AIR FREIGHT	
ORIGINAL INVOICE				Territory 0		Bill of Lading # 094-870182	
				% Split 46		Total Weight 2 BOXES 477 LB.	
Shipping P.O. # DD 584982				State 0		Shipping Tag No.	
Renegotiable				Routing Request AIR FREIGHT		PPD COL	

B. Point RKS, 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

Initial Shipments NOT PERMITTED	Engine Model and Serial Number DMRV-16-4 72053	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		1A-6522-ABS PISTON ASSY			6,195.00		1	6,195.00
2		1C-013-008 PISTON RG. GP.			415.00		2	832.00
		TOTAL						7,028.00

AIR FREIGHT CHARGES TO FOLLOW

25.62.1.102.465.052102 * 7,028.00 *Apr 8/3/79*

ACCOUNT CHARGEABLE	SHIP OR TERMINAL <i>Columbia</i>
DEPT. DECK <input type="checkbox"/> ENGINE <input checked="" type="checkbox"/> STD. <input type="checkbox"/>	
RECEIVED BY SUPPLY	<i>6/27/79</i>
DATE RECEIVED	
RECEIVED BY REQUESTING DEPT.	
DO No. or SR No.	<i>584982</i>

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 *Janice Bente*
(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

Delaval

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

C-10287

Customer P.O. No. 3295	Our Order No. C-10287	Date Entered 01/23/79	Shipping Date	W/T JA/KT	Code 0	No. Inv. 4	Invoice No. CM-2620
Q./Br. Code ALASKA MARINE HIGHWAY M/V COLUMBIA, ENGINE DEPT. PIER 48 SEATTLE, WASH 98104				Ref. Inv. 25971 (Acct. No.) 3150		Invoice Date 7/19/79 Date Shipped Carrier	
Product 55502 S.I.C. 442 Territory 30 % Split 0 State 45 Renegotiable 0				Bill of Lading No. Total Weight Shipping Tag No.			
D.B. Point	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 Below

Partial Shipments Engine Model and Serial Number DMRV-16-4 72035/34

Government Inspection

Item	Qty.	Part Number and Description	Box No.	Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
		TO CREDIT YOUR ACCOUNT WITH MATERIAL RETURNED ON RMR-8500-BILLED ON OUR INVOICE #20971 DATED 1/31/79						
32		09-340-04-AG BEARING SNGL			539.00		32	17,248.00
					AIR FREIGHT			193.34
								17,441.34
CREDIT MEMO Copies being mailed to customer 07-10-79 (341) 25.82 . 1.102 . 445 . 05220 2 * 17,248.00 5 5 5 5 5 397. 5 * 193.34 17,441.34 <i>fw 8/17/79</i>								

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.

Delaval

550 85th Avenue
P.O. Box 2161
Oakland, California 94621

B-10242

Customer P.O. No. 33270	Cur Order No. 8-10242	Date Entered 01/24/79	Shipping Date	W/T RC/KT	Code 0	No. Inv. 4	Invoice No. CM-2629
Q/Br. Code S-SKS-6097 ALASKA MARINE HIGHWAY M/V COLUMBIA - ENGINE DEPT. PIER 48 SEATTLE, WASH. 98104 SAME				Ref. Inv. 23338 (Accl. No.) 3150		Invoice Date 7/16/79 Date Shipped Carrier	
Markings 33270				Product 55502 S.I.C. 442 Territory 30 % Split 0 State 56 Renegotiable 0		Bill of Lading No. Total Weight Shipping Tag No.	

D.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

Partial Shipments	Engine Model and Serial Number DHRV-15-5 72033/34	Government Inspection
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Item	Qty.	Part Number and Description	Box No. Wt.	Unit Price	Ord. Bal.	Qty. Ship.	Amount
	32	03-360-02-00 VALVE		154.00		32	4,928.00
<p style="text-align: center;">TO CREDIT YOUR ACCOUNT WITH MATERIAL RETURNED ON RMR-5731-61-BILLED ON OUR INVOICE #23338 DATED 1/25/79</p> <p style="text-align: center; font-size: 2em; opacity: 0.5;">CREDIT MEMO</p> <p style="text-align: right;">(361) 25.82.1.102.465.052202 * <4928.00> dpm 8/7/79</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.

Delaval

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
Br. Code STATE OF ALASKA DEPARTMENT OF TRANSPORTATION DIVISION OF MARINE HIGHWAY SYSTEMS PIER 48 SEATTLE, WASH. 98104				(Accl. No.) 3150		Invoice Date 7/16/79 Date Shipped Carrier	
Product S.I.C. Territory % Split State Renegotiable				Bill of Lading No. Total Weight Shipping Tag No.			

D. B. Point	Terms	Sales Tax	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

Partial Shipments	Engine Model and Serial Number	Government Inspection
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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>						8/7/79

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 claim for damage or labor will be allowed. We are not responsible for loss of patterns due to fire.

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 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 crew 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 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.

REPAIRS TO M.V. TAKU

All accounts are due and Payable by the 10th of the month following date of invoice.

P.O. NO: 584525 XLD
585958

FINANCE CHARGE of 1% per month which is an ANNUAL PERCENTAGE RATE of 12% charged on all past due accounts

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 chemsit 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

JOB NO. 79195-A

TOTAL INVOICE \$ 17,964.00

NO TAX: ALASKA VESSEL

Completed
OK
5/16

ACCOUNT CHARGEABLE 584525
SHIP OR TERMINAL Taku
DEPT. DECK ENGINE SIW
RECEIVED BY SUPPLY Alaska
DATE RECEIVED 2-26-79 3-26-79
RECEIVED BY REQUESTING DEPT. J.H. McDonald
DO No. or SR No. 585958



UWAMISH shipyard, Inc.

5658 W. MARGINAL WAY S. W.
SEATTLE, WASHINGTON 98106
PHONE 205 - RO. 7 - 4880

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: May 16, 1979

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 such 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.

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.

REPAIRS TO M.V. - TAKU

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 No. ²/₃ 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
5/16

ACCOUNT CHARGEABLE _____
SHIP OR TERMINAL Taku
DEPT. DECK ENGINE STWD
RECEIVED BY SUPPLY D. W. Bradley
DATE RECEIVED 2-26-79 3-23-79
RECEIVED BY REQUESTING DEPT. A. H. [unclear]
CO No. or SR No. 585958

INVOICE



UWAMISH shipyard, Inc.

5652 W. MARGINAL WAY S. W.
SEATTLE, WASHINGTON 98106
PHONE 206 - RO. 7 - 4880

M.V. MATANUSKA and/or owners

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

DATE: May 31, 1979

TERMS: NET CASH

Copy

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 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 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 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.

REPAIRS TO M.V. MATANUSKA

P.O. NO: 534633

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

20/22

[Handwritten signature]

DB 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		<u>(57,000.00)</u>	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			<u>(850.00)</u>	<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	12,448.98
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>