

DESCRIPTION

| Date | Description | Gross Amount | Ret/Disc | Net Amount |
|---------|----------------|--------------|----------|------------|
| 1/24/01 | EXPENSE REPORT | 1,308.78 | | 1,308.78 |
| 3/16/01 | EXPENSE REPORT | 2,678.90 | | 2,678.90 |



[Handwritten signature]

| | | | |
|-----------------------------------|-------------|---------------|----------|
| | | 3,987.68 | 3,987.68 |
| PAYEE: ROBERT (ROCKY) B. WILLIAMS | VNDR: 97882 | CHK NO: 44956 | |

1000
803

ANCHORAGE, ALASKA
995-5/1252

| DATE | CHECK | AMOUNT |
|---------|-------|-----------------|
| 4/20/01 | 6 | \$*****3,987.68 |

THREE THOUSAND NINE HUNDRED EIGHTY-SEVEN DOLLAR AND SIX EIGHTH

ROBERT (ROCKY) B. WILLIAMS

VECO_00005953
ORIGINAL

EXPENSE REPORT

Company _____

Name Robert T Williams Emp. # _____ Telephone # ext. _____ Period from 12-2-00 to 1-24-01 Send check to _____

| Date | Job No. | Expense Incurred With | Business Purpose | | | Meals | Client Reimbursed Meals | Other | Auto Repair Fuel | Personal Auto | | Oth Exper |
|-------|---------|--------------------------------------|------------------|---------|---------------------------------|-------|-------------------------|-------|------------------|---------------|----|-----------|
| | | | Names | Company | Business Reason and/or Activity | | | | | Miles | \$ | |
| 1-9 | | Crescent Elect | | | | | | | | | | |
| 12-16 | | BROWNS Elect | | | | | | | | | | |
| 1-24 | | Dulux PAINT Center | | | | | | | | | | |
| 1-12 | | Curtis Campbell | | | | | | | | | | |
| 2-13 | | Curtis Campbell | | | | | | | | | | |
| 12-2 | | Anc. True Value | | | | | | | | | | |
| 1-22 | | Cedar Source | | | | | | | | | | |
| 1-24 | | Cedar Source | | | | | | | | | | |
| 12-07 | | Home Depot | | | | | | | | | | |
| 1-10 | | Home Depot - submitted w/ exp report | 1/8-1/15 TOTALS | | | | | | | | | |

Employee Reimbursable Expense

ACCOUNTING USE ONLY

Less Advance from _____ Comp

Month 3/01 Vendor # 97882

Amount Due Employee (B greater than .

Amount Due Co. (C greater than B)

| Job No. | Cost Code | Amount |
|---------|--------------------|---------|
| 100 | 0099-92 - 340 - 25 | 1308.78 |
| | - - | |
| | - - | |
| | - - | |
| | - - | |
| | - - | |
| | - - | |
| | - - | |
| | - - | |

Signature Robert Williams 3/1Approved By Bill J. Allen

Client Approval _____

VECO_00005954

APR002 1/05/01 11:26:12
VECO CORPORATION

OPEN A/P ITEMS BY VENDOR NUMBER/TARGET DATE RANGES

PAGE 1

| | | ----- SELECTED TARGET DATE RANGES ----- | | | | AMOUNT HELD | TOTAL PAYABLE | TARGET DATE BK | |
|--------|---|---|--|---------------------------------------|------------------------------------|---|---------------------------------|--|---|
| VENDOR | INVOICE | INV DATE | 1/01/00 - 12/31/00 | 1/01/01 - 1/07/01 | 1/08/01 - 1/13/01 | 1/14/01 - 12/31/01 | | | |
| 10286 | AT&T WIRELESS SERVICES <i>separate checks</i> | 80329998 80349046 80535537 13084355 | 12/17/00 12/17/00 12/17/00 12/25/00 | 2,075.82 104.86 94.39 388.83 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | 2,075.82 104.86 94.39 388.83 | 12/18/00 A1 DUE 12/18/00 A1 DUE 12/18/00 A1 DUE 12/26/00 A1 DUE |
| | VENDOR TOTALS | | 2,663.90 | .00 | .00 | .00 | .00 | 2,663.90 | |
| 10287 | AT&T <i>Separate checks</i> ✓ | 202-0928 756-0170 CK#42208 | 11/22/00 12/13/00 2/04/00 | 62.01 43.65 4,299.18 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 62.01 43.65 4,299.18 | 11/23/00 A1 DUE 12/14/00 A1 DUE 12/31/00 A1 DUE |
| | VENDOR TOTALS | | 4,193.52 | .00 | .00 | .00 | .00 | 4,193.52 | |
| 11610 | ACS <i>Separate checks</i> | 1194260 213824 299219 | 12/23/00 12/23/00 12/27/00 | 14.97 94.24 14.91 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 14.97 94.24 14.91 | 12/24/00 A1 DUE 12/24/00 A1 DUE 12/28/00 A1 DUE |
| | VENDOR TOTALS | | 124.12 | .00 | .00 | .00 | .00 | 124.12 | |
| 11870 | ADAMS TEMPORARIES | S41297A S41706 S42023 S42060 S42412 | 11/27/00 12/04/00 12/11/00 12/11/00 12/18/00 | 654.24 .00 .00 .00 .00 | .00 557.98 .00 .00 .00 | .00 .00 1,744.64 970.40 .00 | .00 .00 .00 .00 .00 | 654.24 557.98 1,744.64 970.40 1,090.40 | 12/27/00 A1 DUE 1/03/01 A1 DUE 1/10/01 A1 1/10/01 A1 1/17/01 A1 |
| | VENDOR TOTALS | | 654.24 | 557.98 | 2,715.04 | 1,090.40 | .00 | 5,017.66 | |
| 13390 | ALASKA ARCHIVES | 0008613 | 12/13/00 | .00 | 258.25 | .00 | .00 | 258.25 | 1/12/01 A1 |
| | VENDOR TOTALS | | .00 | .00 | 258.25 | .00 | .00 | 258.25 | |
| 13921 | ALASKA BUSINESS MONTHLY | CKREQ | 11/30/00 | .00 | .00 | 21.95 | .00 | 21.95 | 1/19/01 A1 |
| | VENDOR TOTALS | | .00 | .00 | .00 | 21.95 | .00 | 21.95 | |
| 16865 | ALASKA QUALITY PUBLISHING <i>Duplicate?</i> | 5515H 4907G | 9/05/00 12/30/00 | 1,049.75 .00 | .00 .00 | .00 .00 | .00 .00 | 1,049.75 1,049.75 | 10/05/00 A1 DUE 1/29/01 A1 |
| | VENDOR TOTALS | | 1,049.75 | .00 | .00 | 1,049.75 | .00 | 2,099.50 | |
| 17261 | ALASKA STEEL CO | 361889 361866 | 12/13/00 12/20/00 | .00 .00 | .00 .00 | 20.41 .00 | .00 .00 | 20.41 157.55 | 1/12/01 A1 1/19/01 A1 |
| | VENDOR TOTALS | | .00 | .00 | 20.41 | 157.55 | .00 | 177.96 | |
| 19151 | ALL WEST FREIGHT, INC. | 112900 | 11/29/00 | 3,740.00 | .00 | .00 | .00 | 3,740.00 | 12/29/00 A1 DUE |
| | VENDOR TOTALS | | 3,740.00 | .00 | .00 | .00 | .00 | 3,740.00 | |

VECO_00005955
ORIGINAL

0.*

188.58+

123.8+

112.0+

9.27+

3.0+

10.99+

540.0+

57.0+

264.14+

384.11+

010

1,692.8*

CUSTOMER COPY

BY MJTHAY

ICI Dulux Paint Centers

ICI DULUX PAINTS STORE #0776
707 GAMBELL STREET
ANCHORAGE, AK 99501
(907)272-4505

| | | |
|-----------------------------|-------------------------|---------------------------------|
| TRANSACTION CRCD INVOICE | PAGE 1 | INVOICE NO. 000108003 |
| STORE NO. 0776 | CUSTOMER NO. 9899901 | DATE INVOICED 01/24/01 11:41 |

JOB #:

S CONTRACTOR SALES - J
O CASH PAINTER
L 925 EUCLID AVE
D CLEVELAND OH
T 44115
O

S VECO
H ICI DULUX PAINTS NORTH
P 707 GAMBELL STREET
T ANCHORAGE
O 99501

TERMS: CASH

TAX #: 0

THIS IS THE ONLY INVOICE
YOU WILL RECEIVE

| CUSTOMER P.O. NO. | SHIP VIA | DATE SHIPPED | TERR. | EMP. ID | PAYMENT TYPE | ORG. INVOICE NO. | RSN | MRS. NO. | CR APP. |
|-------------------|----------|--------------|-------------|---------|--------------|------------------|-----------------|----------|---------|
| | | 01/24/01 | 300 | MH | VISA | | | | |
| PRODUCT CODE | SIZE | TINT | DESCRIPTION | ORDERED | SHIPPED | UNIT PRICE | PRICE EXTENSION | | |
| 705052 | EA | | SHALLAC | 4 | 4 | 28.00 | 112.00 | | |

THANK YOU FOR CHOOSING ICI DULUX,
WE HAVE TWO STORES TO SERVE YOU !!!

| | | | | | | | |
|---------------------------|--|--|--|--|----------------|------------------|----------------------|
| AUTHORIZED APPROVAL _____ | | | | | B/L NO.: _____ | TOTAL SHIPPED: 4 | SUB TOTAL 112.00 |
| FILLED BY: _____ | | | | | | | INVOICE TOTAL 112.00 |

CARD#:B4418445369003434 0205

APPROVAL:551614

I AGREE TO PAY AMOUNT \$ 112.00
ACCORDING TO CARD ISSUER AGREEMENT
X *[Signature]*

EMERGENCY CONTACT 1 (800) 424-9300

| HAZARDOUS MATERIAL SHIPPING PAPER | | | |
|--|-----------------------------------|---|--------|
| 1 OR 2 GAL. CANS IN FIBRE BOXES NO. PCS. | 5 GAL. STEEL DRUMS NO. PCS. | D.O.T. HAZARDOUS MATERIAL PROPER SHIPPER NAME | WEIGHT |
| | | PAINT, 3, UN 1263, PG II | |
| | | PAINT, 3, UN 1263, PG III | |
| TOTAL | | | |

FORM 3540 PRINTED IN USA 9/99

D.O.T. CERTIFICATION: THIS IS TO CERTIFY THAT THE HERE IN NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED AND LABELED, AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION.

THE ICI PAINTS COMPANY-SHIPPER PER _____

TINT BASES MAY BE SHORT FILLED TO ALLOW ADDITION OF COLORANT.
THIS MATERIAL IS SOLD SUBJECT TO THE TERMS AND CONDITIONS CONTAINED ON THE REVERSE SIDE.

X

CUSTOMER SIGNATURE

ICI Dulux Paint Centers**Dulux****SINCLAIR****Glidden****DEVORE**
COATINGS

VECO_00005959

ORIGINAL

APR002 1/05/01 11:26:12
VECO CORPORATION

OPEN A/P ITEMS BY VENDOR NUMBER/TARGET DATE RANGES

PAGE 2

| VENDOR | INVOICE | INV DATE | SELECTED TARGET DATE RANGES | | | | AMOUNT HELD | TOTAL PAYABLE | TARGET DATE | BK |
|--|------------|----------|-----------------------------|----------------------|----------------------|-----------------------|----------------|------------------|----------------|--------|
| | | | 1/01/00 - 12/31/00 | 1/01/01 - 1/07/01 | 1/08/01 - 1/13/01 | 1/14/01 - 12/31/01 | | | | |
| 21271 ANCHORAGE DAILY NEWS | VR00105 | 11/26/00 | 3,624.00 | .00 | .00 | .00 | .00 | 3,624.00 | 12/06/00 | A1 DUE |
| VENDOR TOTALS | | | 3,624.00 | .00 | .00 | .00 | .00 | 3,624.00 | | |
| 22881 ARCTIC OFFICE PRODUCTS | 6976170 | 12/06/00 | .00 | 8.00 | .00 | .00 | .00 | 8.00 | 1/05/01 | A1 DUE |
| | 6951511 | 12/07/00 | .00 | 9.40 | .00 | .00 | .00 | 9.40 | 1/06/01 | A1 |
| | 6998410 | 12/13/00 | .00 | .00 | 7.34 | .00 | .00 | 7.34 | 1/12/01 | A1 |
| | 6976171 | 12/15/00 | .00 | .00 | .00 | 30.00 | .00 | 30.00 | 1/14/01 | A1 |
| | 7008230 | 12/18/00 | .00 | .00 | .00 | 65.00 | .00 | 65.00 | 1/17/01 | A1 |
| | 7018180 | 12/20/00 | .00 | .00 | .00 | 200.00 | .00 | 200.00 | 1/19/01 | A1 |
| VENDOR TOTALS | | | .00 | 17.40 | 7.34 | 295.00 | .00 | 319.74 | | |
| 22888 ARCTIC POWER | 2000AUCTIO | 11/28/00 | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 | 12/31/00 | A1 DUE |
| VENDOR TOTALS | | | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 | | |
| 25505 BAGOY'S GALLERY | 003154 | 11/30/00 | 83.95 | .00 | .00 | .00 | .00 | 83.95 | 12/30/00 | A1 DUE |
| VENDOR TOTALS | | | 83.95 | .00 | .00 | .00 | .00 | 83.95 | | |
| 30809 BUNDY & CHRISTIANSON | 1832M | 11/30/00 | 101.04 | .00 | .00 | .00 | .00 | 101.04 | 12/30/00 | A1 DUE |
| VENDOR TOTALS | | | 101.04 | .00 | .00 | .00 | .00 | 101.04 | | |
| 33331 CATHOLIC SOCIAL SERVICES | 122700 | 12/27/00 | 40,000.00 | .00 | .00 | .00 | .00 | 40,000.00 | 12/28/00 | A1 DUE |
| VENDOR TOTALS | | | 40,000.00 | .00 | .00 | .00 | .00 | 40,000.00 | | |
| 33702 CERTIFAX | CKREQ | 12/10/00 | 139,028.84 | .00 | .00 | .00 | .00 | 139,028.84 | 12/11/00 | A1 DUE |
| VENDOR TOTALS | | | 139,028.84 | .00 | .00 | .00 | .00 | 139,028.84 | | |
| 35816 STATE OF COLORADO DEPT. OF REVENUE | CKREQ | 12/27/00 | 390.43 | .00 | .00 | .00 | .00 | 390.43 | 12/28/00 | A1 DUE |
| VENDOR TOTALS | | | 390.43 | .00 | .00 | .00 | .00 | 390.43 | | |
| 37667 TOM CORKRAN | EXPT | 12/12/00 | 1,038.40 | .00 | .00 | .00 | .00 | 1,038.40 | 12/13/00 | A1 DUE |
| VENDOR TOTALS | | | 1,038.40 | .00 | .00 | .00 | .00 | 1,038.40 | | |
| 38389 CREATORS SYNDICATE | 249302 | 1/01/01 | .00 | .00 | 66.15 | .00 | .00 | 66.15 | 1/11/01 | A1 |
| VENDOR TOTALS | | | .00 | .00 | 66.15 | .00 | .00 | 66.15 | | |
| 38847 DEL AIRWAYS INC | 0005291252 | 11/25/00 | 24.85 | .00 | .00 | .00 | .00 | 24.85 | 12/25/00 | A1 DUE |
| | 0005430501 | 12/09/00 | .00 | .00 | 707.63 | .00 | .00 | 707.63 | 1/08/01 | A1 |
| VENDOR TOTALS | | | 24.85 | .00 | 707.63 | .00 | .00 | 732.48 | | |

VECO_00005960
ORIGINAL

0990004663

BROWN'S ELECTRICAL SUPPLY CO #7

940 EAST 4TH AVENUE

ANCHORAGE, AK 99501

907-277-5445

MERCHANT 8124 510000021451 001

DECEMBER 16, 2000 11:50AM

BATCH # : 351001 REF # : 001

ACCT # : 4418445369003434

TYPE : VISA 05/02

AUTH # : 550362

SALE \$ 123.80

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT-CREDIT VOUCHER)

x *Robert Williams*
ROBERT WILLIAMS

VECO_00005961
ORIGINAL

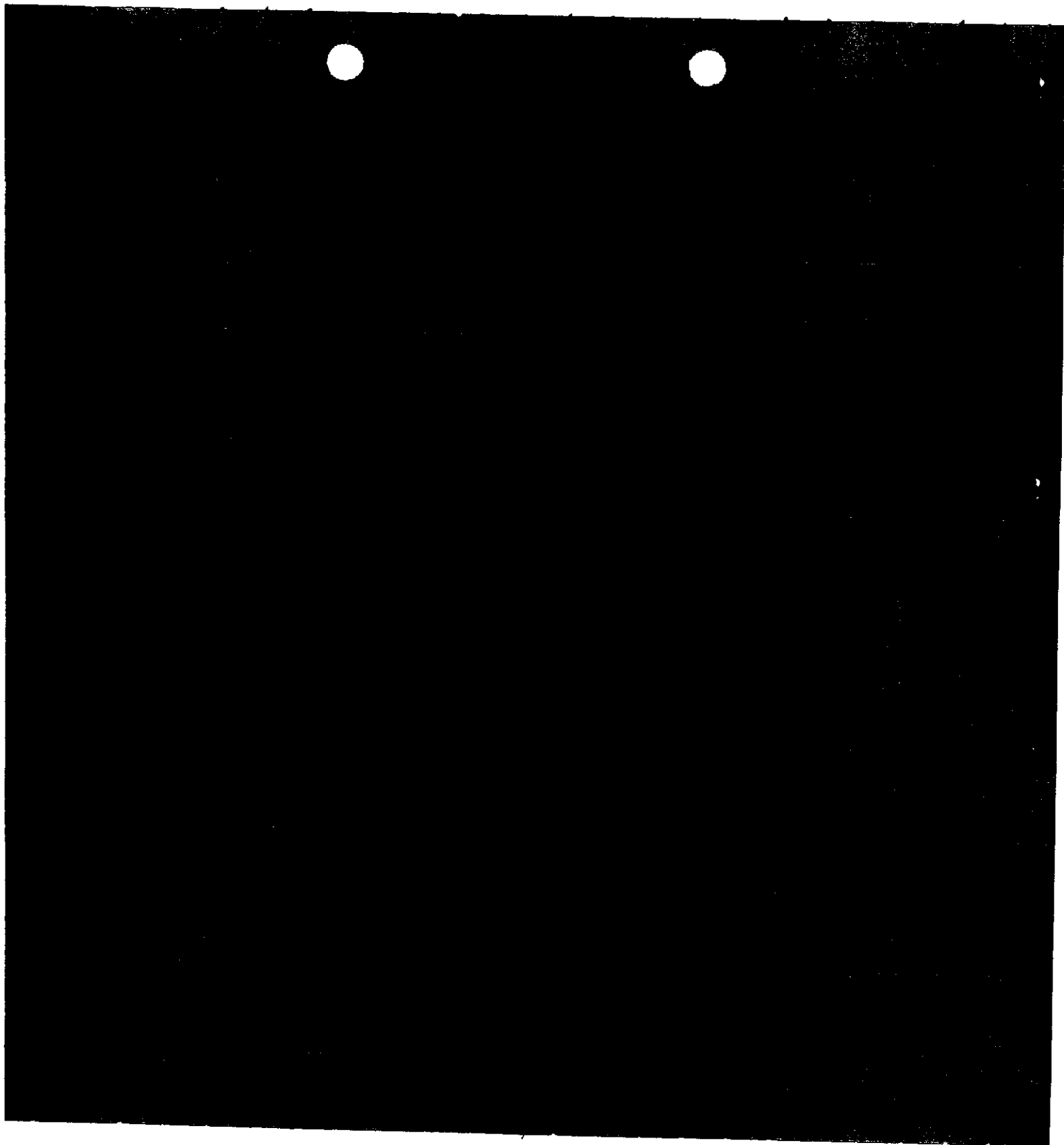
APR002 1/05/01 11:26:12
VECO CORPORATION

OPEN A/P ITEMS BY VENDOR NUMBER/TARGET DATE RANGES

PAGE 5

| VENDOR | INVOICE | INV DATE | SELECTED TARGET DATE RANGES | | | | AMOUNT HELD | TOTAL PAYABLE | TARGET DATE | BK |
|-----------------------------------|------------|----------|-----------------------------|----------------------|----------------------|-----------------------|----------------|------------------|----------------|--------|
| | | | 1/01/00 - 12/31/00 | 1/01/01 - 1/07/01 | 1/08/01 - 1/13/01 | 1/14/01 - 12/31/01 | | | | |
| 65730 MTA SOLUTIONS | 5030 | 11/29/00 | 745.00 | .00 | .00 | .00 | .00 | 745.00 | 12/29/00 | A1 DUE |
| VENDOR TOTALS | | | 745.00 | .00 | .00 | .00 | .00 | 745.00 | | |
| 66791 NBA-CENTRAL LOAN SRV | 1016438 | 12/22/00 | 741.21 | .00 | .00 | .00 | .00 | 741.21 | 12/23/00 | A1 DUE |
| VENDOR TOTALS | | | 741.21 | .00 | .00 | .00 | .00 | 741.21 | | |
| 68048 NORCON, INC. | 0500130 | 1/04/01 | .00 | 198,744.53- | .00 | .00 | .00 | 198,744.53- | 1/05/01 | A1 DUE |
| VENDOR TOTALS | | | .00 | 198,744.53- | .00 | .00 | .00 | 198,744.53- | | |
| 68335 NORTH AMERICA SYNDICATE | 9192092 | 12/14/00 | 103.95 | .00 | .00 | .00 | .00 | 103.95 | 12/15/00 | A1 DUE |
| VENDOR TOTALS | | | 103.95 | .00 | .00 | .00 | .00 | 103.95 | | |
| 68468 NORTH MAIL INC. | 078840 | 12/13/00 | .00 | .00 | .00 | 96.30 | .00 | 96.30 | 1/27/01 | A1 |
| | 078922 | 12/27/00 | .00 | .00 | .00 | 59.00 | .00 | 59.00 | 2/10/01 | A1 |
| VENDOR TOTALS | | | .00 | .00 | .00 | 155.30 | .00 | 155.30 | | |
| 69535 NORTHWEST STRATEGIES, INC. | 9504787 | 12/15/00 | .00 | .00 | .00 | 250.00 | .00 | 250.00 | 1/14/01 | A1 |
| VENDOR TOTALS | | | .00 | .00 | .00 | 250.00 | .00 | 250.00 | | |
| 70471 OIL & GAS JOURNAL | R131DOGI | 12/31/00 | .00 | .00 | .00 | 79.00 | .00 | 79.00 | 1/30/01 | A1 |
| VENDOR TOTALS | | | .00 | .00 | .00 | 79.00 | .00 | 79.00 | | |
| 72109 PACIFIC INFOSYSTEMS, INC. | 000022871 | 10/19/00 | 550.00 | .00 | .00 | .00 | .00 | 550.00 | 11/18/00 | A1 DUE |
| | 000023964 | 11/06/00 | 275.00 | .00 | .00 | .00 | .00 | 275.00 | 12/06/00 | A1 DUE |
| VENDOR TOTALS | | | 825.00 | .00 | .00 | .00 | .00 | 825.00 | | |
| 72793 SUN SEA PAO | EXPRT | 12/07/00 | 553.98 | .00 | .00 | .00 | .00 | 553.98 | 12/08/00 | A1 DUE |
| VENDOR TOTALS | | | 553.98 | .00 | .00 | .00 | .00 | 553.98 | | |
| 74070 PEPCO | 0427208012 | 12/18/00 | 152.47 | .00 | .00 | .00 | .00 | 152.47 | 12/19/00 | A1 DUE |
| VENDOR TOTALS | | | 152.47 | .00 | .00 | .00 | .00 | 152.47 | | |
| 74614 PETROLEUM CLUB OF ANCHORAGE | 4729 | 11/30/00 | 149.10 | .00 | .00 | .00 | .00 | 149.10 | 12/07/00 | A1 DUE |
| | CKREQ | 12/15/00 | 500.00 | .00 | .00 | .00 | .00 | 500.00 | 12/22/00 | A1 DUE |
| VENDOR TOTALS | | | 649.10 | .00 | .00 | .00 | .00 | 649.10 | | |
| 76153 GCI | 731329 | 4/30/00 | 75.00- | .00 | .00 | .00 | .00 | 75.00- | 12/31/00 | A1 DUE |

VECO_00005962
ORIGINAL



VECO_00005963
ORIGINAL

APR002 1/05/01 11:26:12
VECO CORPORATION

OPEN A/P ITEMS BY VENDOR NUMBER/TARGET DATE RANGES

PAGE 6

| VENDOR | INVOICE | INV DATE | SELECTED TARGET DATE RANGES | | | | AMOUNT HELD | TOTAL PAYABLE | TARGET DATE | BK |
|--|----------|----------|-----------------------------|----------------------|----------------------|---------------------|----------------|------------------|----------------|--------|
| | | | 1/01/00 - 12/31/00 | 1/01/01 - 1/07/01 | 1/08/01 - 1/13/01 | 1/14/01 12/31/01 | | | | |
| VENDOR TOTALS | | | 75.00 | .00 | .00 | .00 | .00 | 75.00 | | |
| 76438 PROJECT MANAGEMENT INSTITUTE | CKR8Q | 11/30/00 | 750.00 | .00 | .00 | .00 | .00 | 750.00 | 12/30/00 | A1 DUE |
| VENDOR TOTALS | | | 750.00 | .00 | .00 | .00 | .00 | 750.00 | | |
| 76549 PRUDENT PUBLISHING | EXPRT | 11/21/00 | .00 | .00 | .00 | .00 | .00 | .00 | 12/21/00 | A1 DUE |
| VENDOR TOTALS | | | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 77041 VECO CANADA LTD | 01-071 | 10/27/00 | 5,632.78 | .00 | .00 | .00 | .00 | 5,632.78 | 10/28/00 | A1 DUE |
| | 01-077 | 11/24/00 | 32,280.75 | .00 | .00 | .00 | .00 | 32,280.75 | 11/25/00 | A1 DUE |
| | 01-011 | 5/26/00 | 9,034.06 | .00 | .00 | .00 | .00 | 9,034.06 | 12/31/00 | A1 DUE |
| | 01-012 | 5/26/00 | 15,040.12 | .00 | .00 | .00 | .00 | 15,040.12 | 12/31/00 | A1 DUE |
| | 01-023 | 6/30/00 | 12,414.56 | .00 | .00 | .00 | .00 | 12,414.56 | 12/31/00 | A1 DUE |
| | 01-030 | 6/30/00 | 171,517.53 | .00 | .00 | .00 | .00 | 171,517.53 | 12/31/00 | A1 DUE |
| | 01-032 | 6/30/00 | 2,691.12 | .00 | .00 | .00 | .00 | 2,691.12 | 12/31/00 | A1 DUE |
| | 01-034 | 7/28/00 | 10,817.72 | .00 | .00 | .00 | .00 | 10,817.72 | 12/31/00 | A1 DUE |
| | 01-040 | 7/28/00 | 44,333.71 | .00 | .00 | .00 | .00 | 44,333.71 | 12/31/00 | A1 DUE |
| | 01-041 | 7/28/00 | 455.78 | .00 | .00 | .00 | .00 | 455.78 | 12/31/00 | A1 DUE |
| | 01-043 | 8/25/00 | 1,653.70 | .00 | .00 | .00 | .00 | 1,653.70 | 12/31/00 | A1 DUE |
| | 01-049 | 8/25/00 | 37,526.90 | .00 | .00 | .00 | .00 | 37,526.90 | 12/31/00 | A1 DUE |
| | 01-050 | 8/25/00 | 422.14 | .00 | .00 | .00 | .00 | 422.14 | 12/31/00 | A1 DUE |
| | 01-054 | 8/25/00 | 12,078.88 | .00 | .00 | .00 | .00 | 12,078.88 | 12/31/00 | A1 DUE |
| | 01-057 | 9/29/00 | 47,923.46 | .00 | .00 | .00 | .00 | 47,923.46 | 12/31/00 | A1 DUE |
| | 01-058 | 9/29/00 | 2,682.74 | .00 | .00 | .00 | .00 | 2,682.74 | 12/31/00 | A1 DUE |
| | 01-061 | 10/27/00 | 6,135.30 | .00 | .00 | .00 | .00 | 6,135.30 | 12/31/00 | A1 DUE |
| | 01-064 | 10/27/00 | 37,271.05 | .00 | .00 | .00 | .00 | 37,271.05 | 12/31/00 | A1 DUE |
| VENDOR TOTALS | | | 449,912.30 | .00 | .00 | .00 | .00 | 449,912.30 | | |
| 77380 QWEST | 444-6370 | 12/25/00 | 40.68 | .00 | .00 | .00 | .00 | 40.68 | 12/26/00 | A1 DUE |
| VENDOR TOTALS | | | 40.68 | .00 | .00 | .00 | .00 | 40.68 | | |
| 84185 SMITH, RICK | 052500 | 5/25/00 | 3,806.83 | .00 | .00 | .00 | .00 | 3,806.83 | 5/26/00 | A1 DUE |
| VENDOR TOTALS | | | 3,806.83 | .00 | .00 | .00 | .00 | 3,806.83 | | |
| 85000 SOUTHWESTERN BELL TELEPHONE | 827-7454 | 12/19/00 | 324.41 | .00 | .00 | .00 | .00 | 324.41 | 12/20/00 | A1 DUE |
| VENDOR TOTALS | | | 324.41 | .00 | .00 | .00 | .00 | 324.41 | | |
| 85872 SPECTRUM HUMAN RESOURCE SYSTEMS CORP | 0003034 | 10/09/00 | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 | 10/10/00 | A1 DUE |
| VENDOR TOTALS | | | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 | | |

VECO_00005965
ORIGINAL

DATE: 01/12/01

TIME: 01

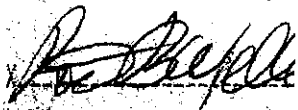
CURTIS AND CAMPBELL
6239 B ST., STE. 102
ANCHORAGE, AK 99518
907-279-1318

BATCH : 0236

| | |
|-----------|----------------|
| TERM ID | IA1170104 |
| ACCOUNT # | 44184453690034 |
| EXP DATE | 0205 |
| REF NO | 17012003 |
| AUTH NO | 446301 |
| TRAN TYPE | SALE |
| CARD TYPE | VI |

TOTAL \$9

SIGNATURE



I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VO)

THANK YOU

TOP COPY-MERCHANT BOTTOM COPY-CU

VECO_00005966
ORIGINAL

APR002 1/05/01 11:26:12
VECO CORPORATION

OPEN A/P ITEMS BY VENDOR NUMBER/TARGET DATE RANGES

PAGE 4

| VENDOR | INVOICE | INV DATE | SELECTED TARGET DATE RANGES | | | | AMOUNT HELD | TOTAL PAYABLE | TARGET DATE | BK |
|-----------------------------------|------------|----------|-----------------------------|----------------------|----------------------|-----------------------|----------------|------------------|----------------|--------|
| | | | 1/01/00 - 12/31/00 | 1/01/01 - 1/07/01 | 1/08/01 - 1/13/01 | 1/14/01 - 12/31/01 | | | | |
| 53134 HR COMPLY | REN2001573 | 1/15/01 | .00 | .00 | .00 | 209.00 | .00 | 209.00 | 1/16/01 | A1 |
| VENDOR TOTALS | | | .00 | .00 | .00 | 209.00 | .00 | 209.00 | | |
| 55430 RITA IVANOVA | EXPT | 10/19/00 | 6,400.33 | .00 | .00 | .00 | .00 | 6,400.33 | 10/20/00 | A1 DUE |
| | 121800 | 12/18/00 | 3,300.00 | .00 | .00 | .00 | .00 | 3,300.00 | 12/19/00 | A1 DUE |
| VENDOR TOTALS | | | 3,100.33 | .00 | .00 | .00 | .00 | 3,100.33 | | |
| 56895 KELLY SERVICES, INC. | 46100504 | 11/20/00 | 536.00 | .00 | .00 | .00 | .00 | 536.00 | 12/20/00 | A1 DUE |
| | 46100509 | 11/20/00 | 447.00 | .00 | .00 | .00 | .00 | 447.00 | 12/20/00 | A1 DUE |
| | 47084541 | 11/27/00 | 420.00 | .00 | .00 | .00 | .00 | 420.00 | 12/27/00 | A1 DUE |
| | 47084546 | 11/27/00 | 96.00 | .00 | .00 | .00 | .00 | 96.00 | 12/27/00 | A1 DUE |
| | 48104314 | 12/04/00 | .00 | 584.00 | .00 | .00 | .00 | 584.00 | 1/03/01 | A1 DUE |
| | 48104319 | 12/04/00 | .00 | 114.00 | .00 | .00 | .00 | 114.00 | 1/03/01 | A1 DUE |
| | 49068653 | 12/11/00 | .00 | .00 | 802.00 | .00 | .00 | 802.00 | 1/10/01 | A1 |
| | 51051175 | 12/25/00 | .00 | .00 | .00 | 552.00 | .00 | 552.00 | 1/24/01 | A1 |
| | 51051183 | 12/25/00 | .00 | .00 | .00 | 624.00 | .00 | 624.00 | 1/24/01 | A1 |
| VENDOR TOTALS | | | 1,499.00 | 698.00 | 802.00 | 1,176.00 | .00 | 4,175.00 | | |
| 57739 KING FEATURES SYNDICATE | 3375616 | 12/18/00 | .00 | .00 | .00 | 59.75 | .00 | 59.75 | 1/17/01 | A1 |
| VENDOR TOTALS | | | .00 | .00 | .00 | 59.75 | .00 | 59.75 | | |
| 59357 ALLINGHAM LAW OFFICES | 1072 | 11/27/00 | 15.00 | .00 | .00 | .00 | .00 | 15.00 | 12/27/00 | A1 DUE |
| VENDOR TOTALS | | | 15.00 | .00 | .00 | .00 | .00 | 15.00 | | |
| 61774 MAGELLAN BEHAVIORIAL HEALTH | CKREQ | 12/21/00 | 43,350.12 | .00 | .00 | .00 | .00 | 43,350.12 | 12/31/00 | A1 DUE |
| VENDOR TOTALS | | | 43,350.12 | .00 | .00 | .00 | .00 | 43,350.12 | | |
| 61854 MATANUSKA SUSITNA BOROUGH | UO42740600 | 2/01/01 | .00 | .00 | .00 | 1,178.00 | .00 | 1,178.00 | 2/02/01 | A1 |
| VENDOR TOTALS | | | .00 | .00 | .00 | 1,178.00 | .00 | 1,178.00 | | |
| 62257 BUILDNET CORP - CA | 23339 | 12/20/00 | .00 | .00 | .00 | 4,570.55 | .00 | 4,570.55 | 1/19/01 | A1 |
| VENDOR TOTALS | | | .00 | .00 | .00 | 4,570.55 | .00 | 4,570.55 | | |
| 64675 TERENCE MONAGHAN | CKREQ | 1/01/01 | .00 | 16,500.00 | .00 | .00 | .00 | 16,500.00 | 1/01/01 | A1 DUE |
| VENDOR TOTALS | | | .00 | 16,500.00 | .00 | .00 | .00 | 16,500.00 | | |
| 64939 MOORE INFORMATION, INC. | 011009-1 | 11/22/00 | 4,550.00 | .00 | .00 | .00 | .00 | 4,550.00 | 11/23/00 | A1 DUE |
| VENDOR TOTALS | | | 4,550.00 | .00 | .00 | .00 | .00 | 4,550.00 | | |

VECO_00005968
ORIGINAL

APR002 1/05/01 11:26:12
VECO CORPORATION

OPEN A/P ITEMS BY VENDOR NUMBER/TARGET DATE RANGES

PAGE 8

| VENDOR | INVOICE | INV DATE | ----- SELECTED TARGET DATE RANGES ----- | | | | AMOUNT HOLD | TOTAL PAYABLE | TARGET DATE BK |
|--------|--------------------|----------|---|----------------------|----------------------|-----------------------|----------------|------------------|-------------------|
| | | | 1/01/00 - 12/31/00 | 1/01/01 - 1/07/01 | 1/08/01 - 1/13/01 | 1/14/01 - 12/31/01 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | 1,054,465.84 | 179,590.17 | 4,576.82 | 10,541.85 | .00 | 889,994.34 | |
| | TOTAL PAYABLES ... | | | | | | | | |

VECO_00005970
ORIGINAL

Lights

THE HOME DEPOT WE ARE NOW OPEN 24 HOURS
 JOIN THE WINNING TEAM! WE'RE NOW HIRING!
 SEE OUR APPLICATION COMPUTERS FOR INFO!

SALE 1301 00016 92359 12/07/00
 11 758 08:22 PM



| | |
|--------------------------|----------|
| 046335807150 EXTERIOR L | 22.92 |
| 046335807150 EXTERIOR L | 22.92 |
| 046335807150 EXTERIOR L | 22.92 |
| 046335807150 EXTERIOR L | 22.92 |
| 046335807150 EXTERIOR L | 22.92 |
| 017801022513 MP BULBS | 6.88 |
| 047122202011 FLOUR LT | 29.90 |
| 016963531819 MOTION SEN | 29.94 |
| 016963531819 MOTION SEN | 29.94 |
| 016963531819 MOTION SEN | 29.94 |
| 046677274290 90W VALUE | 20.94 |
| SUBTOTAL | 264.14 |
| 264.14 TAX AK 0.000 | 0.00 |
| TOTAL | \$264.14 |
| XXXXXXXXXXXX3434 VISA/MC | 264.14 |
| AUTH CODE 601068/1161587 | TA |



1301 16 92359 12/07/00 1763

THANK YOU FOR SHOPPING HOME DEPOT TODAY!
 BILL BIGGS - STORE MGR - 907-563-9800
 515 EAST TUDOR RD, ANCHORAGE AK, 99503

Mark Allen
 THANK YOU FOR SHOPPING AT
 ANCHORAGE TRUE VALUE
 (907) 248-9211

12/02/00 11:24 RR 04 SALE
 THANK YOU FOR SHOPPING AT ANCHORAGE TRUE
 VALUE HARDWARE

394601 1 10.99 /EA N
 394601 I/M INST KIT 10.99

SUB-TOTAL: 10.99 TAX: 10.99
 CASH TEND: 20.00 CHANGE: 9.01

====> JRNL# A42266
 CUST # *5

<====

EXPENSE REPORT

Company _____

Name Robert B. Williams Emp. # _____ Telephone # ext. _____ Period from 1-8 to 1-15 Send check to _____

| Date | Job No. | Expense Incurred With | Business Purpose | | | Meals | Client Reimbursed Meals | Other | Auto Repair Fuel | Personal Auto | | Other Expenses | TOTAL |
|---------|---------|-----------------------|------------------|---------|---------------------------------|-------|-------------------------|-------|------------------|---------------|----|----------------|--------|
| | | | Names | Company | Business Reason and/or Activity | | | | | Miles | \$ | | |
| 1-8-01 | | Home Depot | | | | | | | | | | ✓ 13.76 | |
| 1-10-01 | | Home Depot | | | | | | | | | | ✓ 1.98 | |
| 1-11-01 | | Home Depot | | | | | | | | | | ✓ 51.16 | |
| 1-15-01 | | Home Depot | | | | | | | | | | 331.60 | 331.60 |
| 1-10 | | RB Williams | | | | | | | | | | ✓ 2000.00 | |
| 1-19 | | Solid Waste | | | | | | | | | | ✓ 10.00 | |
| 3-16 | | " " | | | | | | | | | | ✓ 5.00 | |
| 1-15-01 | | Home Depot | | | | | | | | | | ✓ 139.14 | |
| | | | | | | | | | | | | | |
| | | | | | TOTALS | | | | | | | | |

ACCOUNTING USE ONLYMonth 3/01 Vendor # 97882

| Job No. | Cost Code | Amount |
|---------|--------------------|---------|
| 100 | 0099 - 91 - 700-25 | 15.00 |
| 100 | ✓ - 92 - 340-25 | 2460.90 |
| | - - - | |
| | - - - | |
| | - - - | |
| | - - - | |
| | - - - | |

Employee Reimbursable Expense

Less Advance from _____ Company 2678.95

Amount Due Employee (B greater than C)

Amount Due Co. (C greater than B)

2686.78

Signature

Approved By

Client Approval

Date

Date

Date

VECO_00005972

ORIGINAL

APR002 4/02/01 11:47:25
VECO CORPORATION

OPEN A/P ITEMS BY VENDOR NUMBER/TARGET DATE RANGES

PAGE 7

| VENDOR | INVOICE | INV DATE | SELECTED TARGET DATE RANGES | | | | AMOUNT HELD | TOTAL PAYABLE | TARGET DATE BK |
|--------------------------------------|----------|----------|-----------------------------|--------------------|--------------------|---------------------|----------------|------------------|-------------------|
| | | | 1/01/01 4/08/01 | 4/09/01 4/15/01 | 4/16/01 4/22/01 | 4/23/01 12/31/01 | | | |
| 87720 STEPP BROTHERS LINCOLN-MERCURY | 4253 | 1/26/01 | 493.77 | .00 | .00 | .00 | .00 | 493.77 | 2/25/01 A1 DUE |
| | 151917 | 2/08/01 | 1,030.62 | .00 | .00 | .00 | .00 | 1,030.62 | 3/10/01 A1 DUE |
| | 152317 | 2/26/01 | 182.22 | .00 | .00 | .00 | .00 | 182.22 | 3/28/01 A1 DUE |
| VENDOR TOTALS | | | 719.07 | .00 | .00 | .00 | .00 | 719.07 | |
| 87771 STEVENS & ASSOCIATES, INC. | 1145 | 3/18/01 | 4,000.00 | .00 | .00 | .00 | .00 | 4,000.00 | 3/28/01 A1 DUE |
| VENDOR TOTALS | | | 4,000.00 | .00 | .00 | .00 | .00 | 4,000.00 | |
| 91170 CHARLES F THORNE - EMPLOYEE | EXPT | 3/18/01 | 3,114.46 | .00 | .00 | .00 | .00 | 3,114.46 | 3/19/01 A1 DUE |
| VENDOR TOTALS | | | 3,114.46 | .00 | .00 | .00 | .00 | 3,114.46 | |
| 94513 UNITED MEDIA ENTERPRISES, INC. | 02010027 | 2/28/01 | 54.72 | .00 | .00 | .00 | .00 | 54.72 | 3/30/01 A1 DUE |
| VENDOR TOTALS | | | 54.72 | .00 | .00 | .00 | .00 | 54.72 | |
| 94642 UNITED WAY OF ANCHORAGE | CKREQ | 3/19/01 | 2,301.38 | .00 | .00 | .00 | .00 | 2,301.38 | 3/20/01 A1 DUE |
| VENDOR TOTALS | | | 2,301.38 | .00 | .00 | .00 | .00 | 2,301.38 | |
| 94950 USTRAVEL - ALASKA | 002221 | 3/08/01 | 1,049.00 | .00 | .00 | .00 | .00 | 1,049.00 | 3/09/01 A1 DUE |
| VENDOR TOTALS | | | 1,049.00 | .00 | .00 | .00 | .00 | 1,049.00 | |
| 95069 V-SPAN, INC. | 0010941A | 2/28/01 | 45.60 | .00 | .00 | .00 | .00 | 45.60 | 3/01/01 A1 DUE |
| VENDOR TOTALS | | | 45.60 | .00 | .00 | .00 | .00 | 45.60 | |
| 95498 VECO ROCKY MOUNTAIN, INC. | 98404021 | 3/12/01 | 26,734.05 | .00 | .00 | .00 | .00 | 26,734.05 | 3/13/01 A1 DUE |
| VENDOR TOTALS | | | 26,734.05 | .00 | .00 | .00 | .00 | 26,734.05 | |
| 96482 WATT, TIEDER & HOFFAR | 97000 | 2/23/01 | 55.11 | .00 | .00 | .00 | .00 | 55.11 | 3/25/01 A1 DUE |
| VENDOR TOTALS | | | 55.11 | .00 | .00 | .00 | .00 | 55.11 | |
| TOTAL PAYABLES ... | | | 217,077.44 | 1,136.39 | 4,883.58 | 439,401.13 | .00 | 662,498.54 | |

VECO_00005973
ORIGINAL

Purchase of used building Supplies

1 ea 3'x6' Door w/ side light

1 ea 2'x6' Door

1 ea NAURAL GAS Heater

1 ea EARTH STOVE INSERT w/ Adapter.

Bill of Allen Total 2000⁰⁰ Cash

THE HOME DEPOT WE ARE NOW OPEN 24 HOURS
JOIN THE WINNING TEAM! WE'RE NOW HIRING!
SEE OUR APPLICATION COMPUTERS FOR INFO!

SALE 1301 00012 82433 01/15/01
11 408 09:07 PM



| | | |
|--------------------------|--------------|----------|
| 079325132550 | 16" ADJ. 0 | 4.96 |
| 047122232018 | FLOUR LT | 35.90 |
| 047122232018 | FLOUR LT | 35.90 |
| 022788502750 | POLE SCKT | 0.69 |
| 022788502750 | POLE SCKT | 0.69 |
| 022788502750 | POLE SCKT | 0.69 |
| 716341077006 | 3/4 SMALL | 4.46 |
| 078477102114 | COMBO SWIT | 5.97 |
| 078477102114 | COMBO SWIT | 5.97 |
| 027426260503 | INT. STAIN | 4.98 |
| 077089150001 | PAINTBRUSH | 0.49 |
| 077089150018 | PAINTBRUSH | 0.59 |
| 077089150018 | PAINTBRUSH | 0.59 |
| 077089150001 | PAINTBRUSH | 0.49 |
| 022788502705 | COAT/HAT H | 2.47 |
| 022788502705 | COAT/HAT H | 2.47 |
| 022788502705 | COAT/HAT H | 2.47 |
| 022788502705 | COAT/HAT H | 2.47 |
| 022788502705 | COAT/HAT H | 2.47 |
| 022788502705 | COAT/HAT H | 2.47 |
| 030721704802 | SWAG KIT | 7.47 |
| 044074208900 | DOOR PULL | 6.88 |
| 078477491645 | SWITCHPLAT | 1.47 |
| 078477151396 | WALLPLATE | 0.39 |
| 078477151396 | WALLPLATE | 0.39 |
| 030721704505 | SWAG HOOKS | 2.27 |
| 078477839416 | PLATE | 1.69 |
| 078477839270 | PLATE | 1.69 |
| SUBTOTAL | | 139.44 |
| 139.44 | TAX AK 0.000 | 0.00 |
| TOTAL | | \$139.44 |
| XXXXXXXXXXXX3434 | VISA/MC | 139.44 |
| AUTH CODE 487798/2120715 | | TA |



1301 12 82433 01/15/01 1967

THANK YOU FOR SHOPPING HOME DEPOT TODAY!
BILL BIGGS - STORE MGR - 907-563-9800
515 EAST TUDOR RD, ANCHORAGE AK, 99503

005

139.76+
1.98+
51.16+
339.44+
2000.00+
2532.3*

VECO_00005974
ORIGINAL

Who No who per Bill
When Aug-2000
Where Girdwood
Why No paper trail
per Bill Allen per Rocky

APR002 4/02/01 11:47:25
VECO CORPORATION

OPEN A/P ITEMS BY VENDOR NUMBER/TARGET DATE RANGES

PAGE 6

| VENDOR | INVOICE | INV DATE | SELECTED TARGET DATE RANGES | | | | AMOUNT HELD | TOTAL PAYABLE | TARGET DATE | BK |
|--|------------|----------|-----------------------------|----------------------|----------------------|-----------------------|----------------|------------------|----------------|--------|
| | | | 1/01/01 - 4/08/01 | 4/09/01 - 4/15/01 | 4/16/01 - 4/22/01 | 4/23/01 - 12/31/01 | | | | |
| 74614 PETROLEUM CLUB OF ANCHORAGE | 6147 | 2/28/01 | 762.45 | .00 | .00 | .00 | .00 | 762.45 | 3/07/01 | A1 DUE |
| VENDOR TOTALS | | | 991.65 | .00 | .00 | .00 | .00 | 991.65 | | |
| 77041 VECO CANADA LTD | 01-082 | 1/15/01 | 7,434.57 | .00 | .00 | .00 | .00 | 7,434.57 | 1/16/01 | A1 DUE |
| | 01-085 | 1/26/01 | 24,000.00 | .00 | .00 | .00 | .00 | 24,000.00 | 1/27/01 | A1 DUE |
| | 01-121 | 2/23/01 | 5,976.16 | .00 | .00 | .00 | .00 | 5,976.16 | 2/24/01 | A1 DUE |
| | 01-011 | 5/26/00 | .00 | .00 | .00 | 9,034.06 | .00 | 9,034.06 | 12/31/01 | A1 |
| | 01-012 | 5/26/00 | .00 | .00 | .00 | 15,040.12 | .00 | 15,040.12 | 12/31/01 | A1 |
| | 01-023 | 6/30/00 | .00 | .00 | .00 | 12,414.56 | .00 | 12,414.56 | 12/31/01 | A1 |
| | 01-030 | 6/30/00 | .00 | .00 | .00 | 171,517.53 | .00 | 171,517.53 | 12/31/01 | A1 |
| | 01-032 | 6/30/00 | .00 | .00 | .00 | 2,691.12 | .00 | 2,691.12 | 12/31/01 | A1 |
| | 01-034 | 7/28/00 | .00 | .00 | .00 | 10,817.72 | .00 | 10,817.72 | 12/31/01 | A1 |
| | 01-040 | 7/28/00 | .00 | .00 | .00 | 44,333.71 | .00 | 44,333.71 | 12/31/01 | A1 |
| | 01-041 | 7/28/00 | .00 | .00 | .00 | 455.78 | .00 | 455.78 | 12/31/01 | A1 |
| | 01-043 | 8/25/00 | .00 | .00 | .00 | 1,653.70 | .00 | 1,653.70 | 12/31/01 | A1 |
| | 01-049 | 8/25/00 | .00 | .00 | .00 | 37,526.90 | .00 | 37,526.90 | 12/31/01 | A1 |
| | 01-050 | 8/25/00 | .00 | .00 | .00 | 422.14 | .00 | 422.14 | 12/31/01 | A1 |
| | 01-054 | 8/25/00 | .00 | .00 | .00 | 12,078.88 | .00 | 12,078.88 | 12/31/01 | A1 |
| | 01-057 | 9/29/00 | .00 | .00 | .00 | 47,923.46 | .00 | 47,923.46 | 12/31/01 | A1 |
| | 01-058 | 9/29/00 | .00 | .00 | .00 | 2,682.74 | .00 | 2,682.74 | 12/31/01 | A1 |
| | 01-061 | 10/27/00 | .00 | .00 | .00 | 6,135.30 | .00 | 6,135.30 | 12/31/01 | A1 |
| | 01-064 | 10/27/00 | .00 | .00 | .00 | 37,271.05 | .00 | 37,271.05 | 12/31/01 | A1 |
| | 01-071 | 10/27/00 | .00 | .00 | .00 | 5,632.78 | .00 | 5,632.78 | 12/31/01 | A1 |
| | 01-077 | 11/24/00 | .00 | .00 | .00 | 32,280.75 | .00 | 32,280.75 | 12/31/01 | A1 |
| VENDOR TOTALS | | | 37,410.73 | .00 | .00 | 449,912.30 | .00 | 487,323.03 | | |
| 79208 THE WASHINGTON POST | WGR-301719 | 3/04/01 | 17.04 | .00 | .00 | .00 | .00 | 17.04 | 4/03/01 | A1 |
| VENDOR TOTALS | | | 17.04 | .00 | .00 | .00 | .00 | 17.04 | | |
| 79568 RONALD MCDONALD HOUSE | CKREQ | 4/01/01 | 250.00 | .00 | .00 | .00 | .00 | 250.00 | 4/02/01 | A1 DUE |
| VENDOR TOTALS | | | 250.00 | .00 | .00 | .00 | .00 | 250.00 | | |
| 84185 SMITH, RICK | ADVANCE | 9/08/95 | .00 | .00 | .00 | 5,000.00- | .00 | 5,000.00- | 12/31/01 | A1 |
| | CKREQ | 8/07/95 | .00 | .00 | .00 | 4,000.00- | .00 | 4,000.00- | 12/31/01 | A1 |
| | CKREQ-10/9 | 10/09/96 | .00 | .00 | .00 | 2,500.00- | .00 | 2,500.00- | 12/31/01 | A1 |
| | 052500 | 5/25/00 | .00 | .00 | .00 | 3,806.83 | .00 | 3,806.83 | 12/31/01 | A1 |
| | 26105 | 1/04/96 | .00 | .00 | .00 | 3,000.00- | .00 | 3,000.00- | 12/31/01 | A1 |
| VENDOR TOTALS | | | .00 | .00 | .00 | 10,693.17- | .00 | 10,693.17- | | |
| 85857 SPECIAL OLYMPICS WORLD WINTER GAMES AK | CKREQ | 3/16/01 | 200.00 | .00 | .00 | .00 | .00 | 200.00 | 3/17/01 | A1 DUE |
| VENDOR TOTALS | | | 200.00 | .00 | .00 | .00 | .00 | 200.00 | | |

VECO_00005975
ORIGINAL

13-16-01

2-1-01

5-01

FBI 100001



ORIGINAL
VECO_00005977

| INVOICE | INW DATE | 1/01/01 | 3/18/01 | 3/25/01 | 3/26/01 | 4/01/01 | 4/02/01 | AMOUNT | TOTAL | TARGET DATE |
|---------------|--------------------------------|----------|-----------|---------|---------|---------|---------|--------|-----------|----------------|
| 79114 | RICHARDS AND ASSOCIATES | 2/28/01 | 3,000.00 | .00 | .00 | .00 | .00 | .00 | 55.36 | 3/01/01 AI DUE |
| 79208 | THE WASHINGTON POST | 3/04/01 | .00 | .00 | .00 | .00 | .00 | .00 | 17.04 | 4/03/01 AI |
| 80550 | SAPSCO CREDIT COMPANY INC | 3/08/01 | 95,296.19 | .00 | .00 | .00 | .00 | .00 | 95,296.19 | 3/09/01 AI DUE |
| 84185 | SMITH, RICK | 9/08/95 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 12/31/01 AI |
| | ADVANCE | 8/07/95 | .00 | .00 | .00 | .00 | .00 | .00 | 4,000.00 | 12/31/01 AI |
| | CHERO | 10/09/96 | .00 | .00 | .00 | .00 | .00 | .00 | 2,500.00 | 12/31/01 AI |
| | CHERO-10/9 | 5/25/00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,806.83 | 12/31/01 AI |
| | 26105 | 1/04/96 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000.00 | 12/31/01 AI |
| 87720 | STAPP BROTHERS LINCOLN-MERCURY | 1/26/01 | 493.77 | .00 | .00 | .00 | .00 | .00 | 493.77 | 2/25/01 AI DUE |
| | 152317 | 2/26/01 | 493.77 | .00 | .00 | .00 | .00 | .00 | 182.22 | 3/28/01 AI |
| 91300 | TIME FRAME, INC. | 12/05/00 | 2,871.00 | .00 | .00 | .00 | .00 | .00 | 2,871.00 | 1/04/01 AI DUE |
| 94513 | UNITED MEDIA ENTERPRISES, INC. | 2/28/01 | .00 | .00 | .00 | .00 | .00 | .00 | 54.72 | 3/30/01 AI |
| 95069 | V-SPAN, INC. | 3/02/01 | 40.28 | .00 | .00 | .00 | .00 | .00 | 40.28 | 3/03/01 AI DUE |
| 95821 | VERIZON | 2/23/01 | 169.30 | .00 | .00 | .00 | .00 | .00 | 169.30 | 2/24/01 AI DUE |
| 96482 | WATT, TINDER & HOFFAR | 2/23/01 | .00 | .00 | .00 | .00 | .00 | .00 | 55.11 | 3/25/01 AI |
| VENDOR TOTALS | | | | | | | | | | |

SELECTED TARGET DATE RANGES

OPEN A/P ITEMS-BY VENDOR NUMBER/TARGET DATE RANGES

THE HOME DEPOT WE ARE NOW OPEN 24 HOURS
JOIN THE WINNING TEAM! WE'RE NOW HIRING!
SEE OUR APPLICATION COMPUTERS FOR INFO!

SALE 1301 00011 63666 01/11/01
11 845 01:42 PM



| | |
|--------------------------|---------|
| 092903506017 CEILING LI | 16.90 |
| 077089200072 4IN RLR FR | 1.88 |
| 043168407748 HALOGEN | 13.90 |
| 041425361000 SANDING PA | 2.97 |
| 041425361000 SANDING PA | 2.97 |
| 046677106300 LIGHT BULB | 2.69 |
| 077089102079 TRIM ROLLE | 1.97 |
| 077089102079 TRIM ROLLE | 1.97 |
| 077089102079 TRIM ROLLE | 1.97 |
| 077089102079 TRIM ROLLE | 1.97 |
| 077089102079 TRIM ROLLE | 1.97 |
| SUBTOTAL | 51.16 |
| 51.16 TAX AK 0.000 | 0.00 |
| TOTAL | \$51.16 |
| XXXXXXXXXXXX3434 VISA/MC | 51.16 |
| AUTH CODE 787322/6111100 | TA |



THANK YOU FOR SHOPPING HOME DEPOT TODAY!
BILL BIGGS - STORE MGR - 907-563-9800
515 EAST TUDOR RD, ANCHORAGE AK, 99503

THE HOME DEPOT WE ARE NOW OPEN 24 HOURS
JOIN THE WINNING TEAM! WE'RE NOW HIRING!
SEE OUR APPLICATION COMPUTERS FOR INFO!

SALE 1301 00011 59920 01/10/01
11 382 10:07 AM



| | |
|-----------------------|--------|
| 05164306.828 32" CORD | 1.98 |
| 1.98 TAX AK 0.000 | 0.00 |
| TOTAL | \$1.98 |
| CASH | 2.00 |
| CHANGE DUE | 0.02 |



THANK YOU FOR SHOPPING HOME DEPOT TODAY!
BILL BIGGS - STORE MGR - 907-563-9800
515 EAST TUDOR RD, ANCHORAGE AK, 99503

VECO_00005978
ORIGINAL

THE HOME DEPOT WE ARE NOW OPEN 24 HOURS
JOIN THE WINNING TEAM! WE'RE NOW HIRING!
SEE OUR APPLICATION COMPUTERS FOR INFO!

SALE 1301 00001 81792 01/08/01
61 480 08:30 AM



| | |
|--------------------------|----------|
| 094561033621 1X6X10 NO. | 7.49 |
| 094561033621 1X6X10 NO. | 7.49 |
| 094561033621 1X6X10 NO. | 7.49 |
| 094561033621 1X6X10 NO. | 7.49 |
| 094561033621 1X6X10 NO. | 7.49 |
| 094561033621 1X6X10 NO. | 7.49 |
| 094561033621 1X6X10 NO. | 7.49 |
| 094561033621 1X6X10 NO. | 7.49 |
| 094561033683 1X8X10 NO. | 9.98 |
| 094561033683 1X8X10 NO. | 9.98 |
| 094561033683 1X8X10 NO. | 9.98 |
| 094561033683 1X8X10 NO. | 9.98 |
| 094561033683 1X8X10 NO. | 9.98 |
| 094561033683 1X8X10 NO. | 9.98 |
| 094561033683 1X8X10 NO. | 9.98 |
| 094561033683 1X8X10 NO. | 9.98 |
| SUBTOTAL | 139.76 |
| 139.76 TAX AK 0.000 | 0.00 |
| TOTAL | \$139.76 |
| XXXXXXXXXXXX4522 VISA/MC | 139.76 |
| AUTH CODE 324095/9010942 | TA |



THANK YOU FOR SHOPPING HOME DEPOT TODAY!
BILL BIGGS - STORE MGR - 907-563-9800
515 EAST TUDOR RD, ANCHORAGE AK, 99503

APR002 1/05/01 11:26:12
VECO CORPORATION

OPEN A/P ITEMS BY VENDOR NUMBER/TARGET DATE RANGES

PAGE 7

| | | | SELECTED TARGET DATE RANGES | | | | | | | |
|--------|-------------------------------------|------------|-----------------------------|----------------------|----------------------|-----------------------|----------------|------------------|-------------------|--|
| VENDOR | INVOICE | INV DATE | 1/01/00 - 12/31/00 | 1/01/01 - 1/07/01 | 1/08/01 - 1/13/01 | 1/14/01 - 12/31/01 | AMOUNT HELD | TOTAL PAYABLE | TARGET DATE BK | |
| 88888 | INSURANCE WOMEN OF AK | CKREQ | 12/20/00 | 75.00 | .00 | .00 | .00 | 75.00 | 12/29/00 A1 DUE | |
| 88888 | RAQUEL CALDERON | EXPRT | 11/09/00 | .00 | 9.00 | .00 | .00 | 9.00 | 1/03/01 A1 DUE | |
| 91355 | TIRE DISTRIBUTION SYSTEM, INC / TDS | 943-25270 | 11/30/00 | 572.08 | .00 | .00 | .00 | 572.08 | 12/30/00 A1 DUE | |
| | VENDOR TOTALS | | | 572.08 | .00 | .00 | .00 | 572.08 | | |
| 94513 | UNITED MEDIA ENTERPRISES, INC. | 11000027 | 11/30/00 | 54.08 | .00 | .00 | .00 | 54.08 | 12/30/00 A1 DUE | |
| | | 12000027 | 12/31/00 | .00 | .00 | 54.60 | .00 | 54.60 | 1/30/01 A1 | |
| | VENDOR TOTALS | | | 54.08 | .00 | .00 | .00 | 108.68 | | |
| 94642 | UNITED WAY OF ANCHORAGE | CKREQ | 12/27/00 | 1,369.88 | .00 | .00 | .00 | 1,369.88 | 12/28/00 A1 DUE | |
| | VENDOR TOTALS | | | 1,369.88 | .00 | .00 | .00 | 1,369.88 | | |
| 94712 | UNUM LIFE INS. CO. OF AMERICA | CKREQ | 12/20/00 | 181,978.44 | .00 | .00 | .00 | 181,978.44 | 12/21/00 A1 DUE | |
| | VENDOR TOTALS | | | 181,978.44 | .00 | .00 | .00 | 181,978.44 | | |
| 95013 | QWEST COMMUNICATIONS | 232-3579 | 12/19/00 | 115.98 | .00 | .00 | .00 | 115.98 | 12/20/00 A1 DUE | |
| | VENDOR TOTALS | | | 115.98 | .00 | .00 | .00 | 115.98 | | |
| 95055 | V W BIMICKE ASSOCIATES, INC | 984876 | 11/30/00 | 371.38 | .00 | .00 | .00 | 371.38 | 12/30/00 A1 DUE | |
| | | 984974 | 11/30/00 | 211.18 | .00 | .00 | .00 | 211.18 | 12/30/00 A1 DUE | |
| | VENDOR TOTALS | | | 582.56 | .00 | .00 | .00 | 582.56 | | |
| 95069 | V-SPAN, INC. | 0008054A | 11/30/00 | 418.10 | .00 | .00 | .00 | 418.10 | 12/01/00 A1 DUE | |
| | VENDOR TOTALS | | | 418.10 | .00 | .00 | .00 | 418.10 | | |
| 95471 | VECO BERTRAND, INC. | 31446 | 12/27/00 | 14,120.92 | .00 | .00 | .00 | 14,120.92 | 12/28/00 A1 DUE | |
| | VENDOR TOTALS | | | 14,120.92 | .00 | .00 | .00 | 14,120.92 | | |
| 95820 | VERIZON WIRELESS | 1021490729 | 12/18/00 | 78.19 | .00 | .00 | .00 | 78.19 | 12/19/00 A1 DUE | |
| | VENDOR TOTALS | | | 78.19 | .00 | .00 | .00 | 78.19 | | |
| 95821 | VERIZON | 667-0607 | 11/23/00 | 216.28 | .00 | .00 | .00 | 216.28 | 11/24/00 A1 DUE | |
| | VENDOR TOTALS | | | 216.28 | .00 | .00 | .00 | 216.28 | | |
| 96449 | WASHINGTON GAS | 364063 | 12/22/00 | 394.72 | .00 | .00 | .00 | 394.72 | 12/23/00 A1 DUE | |
| | VENDOR TOTALS | | | 394.72 | .00 | .00 | .00 | 394.72 | | |

VECO_00005979
ORIGINAL

THE HOME DEPOT WE ARE NOW OPEN 24 HOURS
 JOIN THE WINNING TEAM! WE'RE NOW HIRING!
 SEE OUR APPLICATION COMPUTERS FOR INFO!

1301 00002 95089 01/10/01
 SALE 61 480 09:47 AM



| | | |
|--------------|------------|-------|
| 094561033683 | 1X8X10 NO. | 9.98 |
| 094561033683 | 1X8X10 NO. | 9.98 |
| 094561033683 | 1X8X10 NO. | 9.98 |
| 094561033683 | 1X8X10 NO. | 9.98 |
| 792145326670 | REMOTE/FAN | 34.90 |
| 030721771606 | LIGHT KIT | 9.90 |
| 082392390068 | CEILING FA | 36.90 |
| 017801021486 | CLEAR BULB | 8.88 |
| 047122202011 | FLOUR LT | 29.90 |
| 198720 | HALOGEN WA | 46.96 |
| 046677360443 | FAN BULB | 1.90 |
| 092903506017 | CEILING LI | 16.90 |
| 725440108689 | CEILING FI | 19.97 |
| 017801020977 | 65BR30 12P | 15.96 |
| 017801020977 | 65BR30 12P | 15.96 |
| 043168908177 | FLAME BULB | 3.98 |
| 046677105969 | LIGHT BULB | 3.97 |
| 046677105969 | LIGHT BULB | 3.97 |
| 045899333501 | RED REFLEC | 2.19 |
| 785247295708 | WALL LIGHT | 17.90 |
| 785247295708 | WALL LIGHT | 17.90 |
| 030721814839 | MADONNA GL | 6.90 |
| 030721814839 | MADONNA GL | 6.90 |
| 030721814839 | MADONNA GL | 6.90 |
| 094561033621 | 1X6X10 NO. | 7.49 |
| 094561033621 | 1X6X10 NO. | 7.49 |
| 094561033621 | 1X6X10 NO. | 7.49 |
| 094561033621 | 1X6X10 NO. | 7.49 |
| 094561033621 | 1X6X10 NO. | 7.49 |

SUBTOTAL 384.11
 TAX AK 0.000 0.00
 TOTAL \$384.11
 XXXXXXXXXXXX3434 VISA/MC 384.11
 AUTH CODE 914185/7021987 TA



1301 02 95089 01/10/01 6362

THANK YOU FOR SHOPPING HOME DEPOT TODAY!
 BILL BIGGS - STORE MGR - 907-563-9800
 515 EAST TUDOR RD, ANCHORAGE AK, 99503

VECO_00005980
 ORIGINAL

48

New PARTS
Did NOT WORK

SO I Kept
THE PARTS I HAD
and Did NOT
RETURN Them

Rocky
Wellman

VECO_00005981
ORIGINAL