

Attachment 2

Response #2 – DGS Proof of Certification for Compass Power and All Day Electric



COMPASS POWER SERVICES CO - #18096

SUPPLIER PROFILE			
Legal Business Name	COMPASS POWER SERVICES CO		
Doing Business As	COMPASS POWER SERVICES CO		
Address	PO BOX 5327 IRVINE, CA 92616	Phone	(949) 417-5710
		FAX	
Email	jeff@compass-power.com		
Web Page	http://www.compass-power.com		
Business Types	Non-Manufacturer		
Service Areas	Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Glenn, Humboldt, Imperial, Inyo, Kern, Kings, Lake, Lassen, Los Angeles, Madera, Marin, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Orange, Placer, Plumas, Riverside, Sacramento, San Benito, San Bernardino, San Diego, San Joaquin, San Luis Obispo, San Mateo, Santa Barbara, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tulare, Tuolumne, Ventura, Yolo, Yuba,		
Keywords	SUBSTATIONS CONTROL CABLE STATION POST INSULATORS POLE LINE HARDWARE GROUNDING MATERIALS BUS TAPE AND PIPE ARRESTORS AL AND CU CONDUCTORS POLYMER INSULATORS SUBSTATION CONNECTORS POLES SWITCHGEARS FASTENERS TOOLS SAFETY EQUIPMENT JANITORIAL SUPPLIES TROLL		
Classifications	311517 - Mechanical cable 831018 - Electric utilities		

Active Certifications

TYPE	STATUS	FROM	TO
SB	Approved	May 14, 2013	May 31, 2014
DVBE	Approved	Nov 6, 2012	May 31, 2014

Certification History

TYPE	STATUS	FROM	TO
DVBE	Revoked	Jul 6, 2011	Jul 31, 2012
DVBE	Expired	May 13, 2010	Jul 31, 2011
DVBE	Expired	Jun 18, 2009	Jun 30, 2010
DVBE	Expired	May 22, 2008	May 31, 2009



ALL DAY ELECTRIC COMPANY INC - #58425

SUPPLIER PROFILE			
Legal Business Name	ALL DAY ELECTRIC COMPANY INC		
Doing Business As	ALL DAY ELECTRIC COMPANY INC		
Address	1350 HAYES ST STE B12 BENICIA, CA 94510	Phone	(707) 748-1099
		FAX	(707) 748-1036
Email	james@alldayelectric.com		
Business Types	Construction		
Service Areas	Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Glenn, Humboldt, Imperial, Inyo, Kern, Kings, Lake, Lassen, Los Angeles, Madera, Marin, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Orange, Placer, Plumas, Riverside, Sacramento, San Benito, San Bernardino, San Diego, San Joaquin, San Luis Obispo, San Mateo, Santa Barbara, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tulare, Tuolumne, Ventura, Yolo, Yuba,		
Keywords	HIGH VOLTAGE ELECTRICAL, POLE LINE CONSTRUCTION, OVERHEAD ELECTRICAL, UNDERGROUND ELECTRICAL, CABLE SPLICING, SUBSTATION, TRAFFIC SIGNAL, STREETLIGHTING, OVERHEAD ELECTRIC DISTRIBUTION, UNDERGROUND ELECTRIC DISTRIBUTION, SPLICING, CABLE REPLACEMENT, LOOPS		
Construction License Types	A - General Engineering B - General Building Contractor C-10 - Electrical (general) C-36 - Plumbing		
Classifications	391221 - Electrical transmission and distribution equipment 721515 - Electrical system services 831016 - Oil and gas utilities 831018 - Electric utilities 951218 - Utility buildings and structures		

Active Certifications

TYPE	STATUS	FROM	TO
You have no certifications			

Certification History

TYPE	STATUS	FROM	TO
DVBE	Expired	Nov 1, 2010	Jan 31, 2012
DVBE	Expired	Oct 23, 2009	Nov 30, 2010
DVBE	Expired	Oct 16, 2008	Oct 31, 2009

**Response #3 – World Wide Technologies, \$55,600
Documentation of Reversed / Reissued Invoice and Payment Detail**

The initial invoice for \$55,600 was reversed, netting zero. A new invoice was reissued for the same amount and was paid via an electronic funds transfer. Therefore, no adjustment for \$55,600 needs to be made in the 2011 report. Included below is full documentation of the reversed and reissued invoice, as well as the related payment detail and bank statement that confirms it was paid in 2011.

Display Document: Data Entry View

Taxes Display Currency

Data Entry View

Document Number: 1900033497 Company Code: PGE1 Fiscal Year: 2011
 Document Date: 01/06/2011 Posting Date: 01/28/2011 Period: 1
 Reference: 22720 Cross-Comp.No.:
 Currency: USD Texts exist: Ledger Group:

L...	PK	Account	Description	Order	Oper	Cost Center	Amount in LC	Assignment	Ref. Key 1
1	21	1077259	WORLD WIDE TECHNOLOGY INC				55,600.00	2500405142	
2	96	2320999	A/P - GR/IR Clearing	8103076			1.00-	250040514200001	
3	91	5001240	Consult Svcs - Comp	8103076			55,599.00-		

PO History for Purchase Order 2500405142 Item 00001

Sh...	M...	Material D...	Item	Posting Date	Quantity	Delivery cost quant...	O...	Amount in LC	L.cur	Qty in OPUn	DelCostQt
GR	101	5000393700	1	12/31/2010	55,600	0	U	55,600.00	USD	55,600	
Tr./Ev. Goods receipt											
IR-L		5100042054	1	02/14/2011	55,600	0	U	55,600.00	USD	55,600	
IR-L		5100025364	1	01/28/2011	1-	0	U	55,600.00-	USD	1-	
IR-L		5100006489	1	01/07/2011	1	0	U	55,600.00	USD	1	
Tr./Ev. Invoice receipt											
					55,600		U	55,600.00	USD	55,600	

MacDonald, Renee

From: [Redacted]
Sent: Thursday, January 27, 2011 2:12 PM
To: AP Invoice
Subject: PO # 2500405142 Item 01 World Wide Technology

Hello,

Please do conversion on invoice # 22720 dated 1/06/11 PO # 2500405142 Item 01 World Wide Technology Inc as follow:

• IR-L 5100006489 1 01/07/2011 1 0 USD 55,600.00 USD 1 0 USD
55,600.00 USD

Re-enter with conversion as:

• Qty 55600 @ 1 USD = subtotal \$55600.00

Thanks,

[Redacted]

Shared Services - Sourcing Support Services
Pacific Gas and Electric

[Redacted]



NO
EDI

51000 25364



Display Vendor Line Items: Basic List

Line layout... Additional field... Check information

1077259 / PGE1 Items 3
WORLD WIDE TECHNOLOGY INC
63043 ST LOUIS

Sap Doc no	Vndr Inv No	PONo/PstDt	Pst Dt	Dt	Inv Dt St	Clrng Doc	Clrng Dt	Inv Amount	Check #	Cashd Dt	Payme
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Cleared items

2150009017		20110216	02/16/11	ZB	02/16/11	2150009017	02/16/11	55,932.86			
1900025368	2299985	2500392319	01/18/11	RI	01/17/11	2150009017	02/16/11	332.66			
1900064848	22720	2500405142	02/14/11	RI	01/06/11	2150009017	02/16/11	55,600.00			

Selected

0001077259 0.00 USD

Displayed

0001077259 0.00 USD

Vendor 1077259
 Company Code PGEI
 Name WORLD WIDE TECHNOLOGY INC
 City ST LOUIS

St	Assignment	DocumentNo	Type	Doc. Date	AS	DE	Amount in local cur.	LCur	Clrng doc.	Text
<input type="checkbox"/>	<input type="checkbox"/> 20110216	2150009017	ZB	02/16/2011			¥ 55,932.86	USD	2150009017	
<input type="checkbox"/>	<input type="checkbox"/> 2500392319	1900025368	RI	01/17/2011			332.86-	USD	2150009017	
<input type="checkbox"/>	<input type="checkbox"/> 2500405142	1900064848	RI	01/06/2011			¥ 55,600.00-	USD	2150009017	
<input type="checkbox"/>	<input type="checkbox"/>						¥ 111,865.72	USD		
** Account 1077259							0.00	USD		

D

Vendor 1077259
 Company Code PGEI
 Name WORLD WIDE TECHNOLOGY INC
 City ST LOUIS

St	Assignment	DocumentNo	Type	Doc. Date	AS	DE	Amount in local cur.	LCur	Clrng doc.	Text
<input type="checkbox"/>	<input type="checkbox"/> 20110216	2150009017	ZB	02/16/2011			¥ 55,932.86	USD	2150009017	
<input type="checkbox"/>	<input type="checkbox"/> 2500392319	1900025368	RI	01/17/2011			332.86-	USD	2150009017	
<input type="checkbox"/>	<input type="checkbox"/> 2500405142	1900064848	RI	01/06/2011			¥ 55,600.00-	USD	2150009017	
<input type="checkbox"/>	<input type="checkbox"/>						¥ 111,865.72	USD		
** Account 1077259							0.00	USD		

Doc	Date	Doc Date	Amount in Local cur.	Document Header Text	Assignment	Text
ZB 2150009000	2 02/16/2011	2 02/16/2011	754,150.72-	20110214-VACH	20110216	
ZB 2150009001	2 02/16/2011	2 02/16/2011	20,188.98-	20110214-VACH	20110216	
ZB 2150009002	2 02/16/2011	2 02/16/2011	38,271-	20110214-VACH	20110216	
ZB 2150009003	2 02/16/2011	2 02/16/2011	123,165.66-	20110214-VACH	20110216	
ZB 2150009004	2 02/16/2011	2 02/16/2011	427,000-	20110214-VACH	20110216	
ZB 2150009005	2 02/16/2011	2 02/16/2011	25,603.19-	20110214-VACH	20110216	
ZB 2150009006	2 02/16/2011	2 02/16/2011	56,905.07-	20110214-VACH	20110216	
ZB 2150009007	2 02/16/2011	2 02/16/2011	88,070.00-	20110214-VACH	20110216	
ZB 2150009008	2 02/16/2011	2 02/16/2011	2,617.49-	20110214-VACH	20110216	
ZB 2150009009	2 02/16/2011	2 02/16/2011	6,590.47-	20110214-VACH	20110216	
ZB 2150009010	2 02/16/2011	2 02/16/2011	20,500.08-	20110214-VACH	20110216	
ZB 2150009011	2 02/16/2011	2 02/16/2011	0.01-	20110214-VACH	20110216	
ZB 2150009012	2 02/16/2011	2 02/16/2011	10,894.55-	20110214-VACH	20110216	
ZB 2150009013	2 02/16/2011	2 02/16/2011	12,573.04-	20110214-VACH	20110216	
ZB 2150009014	2 02/16/2011	2 02/16/2011	5,900.00-	20110214-VACH	20110216	
ZB 2150009015	2 02/16/2011	2 02/16/2011	9,737.00-	20110214-VACH	20110216	
ZB 2150009016	2 02/16/2011	2 02/16/2011	37,503.08-	20110214-VACH	20110216	
ZB 2150009017	2 02/16/2011	2 02/16/2011	55,932.86-	20110214-VACH	20110216	
ZB 2150009018	2 02/16/2011	2 02/16/2011	204,778.53-	20110214-VACH	20110216	
ZB 2150009019	2 02/16/2011	2 02/16/2011	120,696.11-	20110214-VACH	20110216	
ZB 2150009020	2 02/16/2011	2 02/16/2011	230,997.43-	20110214-VACH	20110216	
ZB 2150009021	2 02/16/2011	2 02/16/2011	10,483.69-	20110214-VACH	20110216	
ZB 2150009022	2 02/16/2011	2 02/16/2011	166,619.20-	20110214-VACH	20110216	
ZB 2150009023	2 02/16/2011	2 02/16/2011	62,141.47-	20110214-VACH	20110216	
ZB 2150009024	2 02/16/2011	2 02/16/2011	1,654,716.00-	20110214-VACH	20110216	
ZB 2150009025	2 02/16/2011	2 02/16/2011	1,334,622.25-	20110214-VACH	20110216	
ZB 2150009026	2 02/16/2011	2 02/16/2011	126,183.24-	20110214-VACH	20110216	
ZB 2150009027	2 02/16/2011	2 02/16/2011	108,398.20-	20110214-VACH	20110216	
ZB 2150009028	2 02/16/2011	2 02/16/2011	129,566.08-	20110214-VACH	20110216	
ZB 2150009029	2 02/16/2011	2 02/16/2011	5,940.21-	20110214-VACH	20110216	
ZB 2150009030	2 02/16/2011	2 02/16/2011	0.01-	20110214-VACH	20110216	
ZB 2150009031	2 02/16/2011	2 02/16/2011	4,878.19-	20110214-VACH	20110216	
ZB 2150009032	2 02/16/2011	2 02/16/2011	78,655.42-	20110214-VACH	20110216	
ZB 2150009033	2 02/16/2011	2 02/16/2011	1,078.70-	20110214-VACH	20110216	
ZB 2150009034	2 02/16/2011	2 02/16/2011	0.01-	20110214-VACH	20110216	
ZB 2150009035	2 02/16/2011	2 02/16/2011	472,085.81-	20110214-VACH	20110216	
ZB 2150009036	2 02/16/2011	2 02/16/2011	900,009.90-	20110214-VACH	20110216	
ZB 2150009037	2 02/16/2011	2 02/16/2011	476,160.63-	20110214-VACH	20110216	
ZB 2150009038	2 02/16/2011	2 02/16/2011	902,187.09-	20110214-VACH	20110216	
ZB 2150009039	2 02/16/2011	2 02/16/2011	75,306.08-	20110214-VACH	20110216	
ZB 2150009040	2 02/16/2011	2 02/16/2011	482,805.15-	20110214-VACH	20110216	
ZB 2150009041	2 02/16/2011	2 02/16/2011	54,267.24-	20110214-VACH	20110216	
ZB 2150009042	2 02/16/2011	2 02/16/2011	92,807.50-	20110214-VACH	20110216	

** Account 1310700

* 8,928,401.67-

* 8,928,401.67-

R



THE BANK OF NEW YORK MELLON

Commercial Checking

Account Number: 000-0059978
Statement Period: 02-01-2011 to 02-28-2011
Page: 7 of 11

Transaction Activity

Table with columns: Date, Description, Debits, Credits, Balance. Contains transaction details from 02-16 to 02-22.

X300000112

HT 6

**Recommendation #6: LJ Romans
Documentation of Two Missing Invoices**

The auditor identified two missing invoices for LJ Romans in the amounts of \$13,136.36 and \$4,996.03. The invoices are available and provided below.

Romans Heating and Air (R&R)

INVOICE

P.O. Box 1185
Lathrop, CA 95330
Phone:
Fax:

DEC 07 2010

BILL TO:

Pacific Gas and Electric Company

Attention: Redacted

Redacted

Invoice#: EPRR10000756

Invoice Date: 12/07/2010

PO#: 2500282137

Vendor#: 1088353

Billing Period: 07/12/2010 to 12/02/2010

Appliance	Order Number	This Invoice Amount	Contract Max	Line Item Remaining
Furnace Replace - Gas	8098603 1	\$7,995.54	\$105,000.00	\$5,033.83
Furnace Repair - Gas	8098604 2	\$782.90	\$27,500.00	\$903.65
Service Call	8098605 3	\$1,628.00	\$10,000.00	\$5,374.65
AC - Central	8098626 6	\$2,344.37	\$20,000.00	\$6,547.25
Water Heater Venting	8098637 7	\$204.59	\$20,000.00	\$8,026.51
Furnace Venting	8098638 8	\$180.96	\$20,000.00	\$9,800.16

√13,136.36

Date: 12/7/10
P.M. Approval: *[Signature]*
Final Approval: *[Signature]*

FIN	Appliance	Parts and Material	Permit	Travel	Labor	Order #	Line #	Total
1233469	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1233469	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)
1233469	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1245401	Furnace Replace - Gas	\$614.52	\$49.50	\$37.00	\$1056.00	8098603	1	\$1957.02
1247363	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1247363	Water Heater Venting (R&R)	\$0.00	\$0.00	\$0.00	\$(90.00)	8098637	7	\$(90.00)
1249463	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1251224	Water Heater Venting (R&R)	\$29.80	\$0.00	\$24.79	\$330.00	8098637	7	\$384.59
1257761	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)
1257761	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1266000	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1266216	Furnace Replace - Gas	\$730.73	\$87.47	\$27.75	\$1056.00	8098603	1	\$1901.95
1266688	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1266688	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)
1267673	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1267673	Water Heater Venting (R&R)	\$0.00	\$0.00	\$0.00	\$(90.00)	8098637	7	\$(90.00)
1269329	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)
1269329	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1270228	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1273872	Furnace Venting (R&R)	\$24.54	\$0.00	\$24.42	\$132.00	8098638	8	\$180.96
1276326	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(47.00)	8098604	2	\$(47.00)
1276326	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$47.00	8098604	2	\$47.00
1276326	Service Call R&R	\$0.00	\$0.00	\$0.00	\$47.00	8098605	3	\$47.00
1278477	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)

1278477	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1278552	Furnace Repair - Gas	\$8.19	\$0.00	\$15.54	\$132.00	8098604	2	\$155.73
1278998	Furnace Replace - Gas	\$837.48	\$101.00	\$27.75	\$1320.00	8098603	1	\$2286.21
1279836	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1282502	Furnace Replace - Gas	\$(1618.27)	\$(60.00)	\$(6.10)	\$(660.00)	8098603	1	\$(2344.37)
1282502	AC - Central	\$1618.27	\$60.00	\$6.10	\$660.00	8098626	6	\$2344.37
1284745	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)
1284745	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1287238	Service Call R&R	\$0.00	\$0.00	\$0.00	\$47.00	8098605	3	\$47.00
1290997	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(47.00)	8098604	2	\$(47.00)
1290997	Furnace Repair - Gas	\$53.48	\$0.00	\$27.75	\$132.00	8098604	2	\$213.23
1290997	Service Call R&R	\$0.00	\$0.00	\$0.00	\$47.00	8098605	3	\$47.00
1291407	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)
1291407	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1294937	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(47.00)	8098604	2	\$(47.00)
1294937	Service Call R&R	\$0.00	\$0.00	\$0.00	\$47.00	8098605	3	\$47.00
1301034	Furnace Replace - Gas	\$794.29	\$101.00	\$27.75	\$1188.00	8098603	1	\$2111.04
1313073	Furnace Repair - Gas	\$10.00	\$0.00	\$12.21	\$132.00	8098604	2	\$154.21
1313485	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1313485	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)
1313485	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1315751	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1317624	Furnace Repair - Gas	\$4.08	\$0.00	\$21.46	\$132.00	8098604	2	\$157.54
1319021	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1322373	Furnace Replace - Gas	\$0.00	\$0.50	\$0.00	\$0.00	8098603	1	\$0.50

1322373	Furnace Replace - Gas	\$842.98	\$172.00	\$12.21	\$1056.00	8098603	1	\$2083.19
1326031	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1326031	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)
1326031	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1326912	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)
1326912	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1326912	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1328046	Furnace Repair - Gas	\$35.17	\$0.00	\$27.75	\$132.00	8098604	2	\$194.92
1328122	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1328122	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$(90.00)	8098604	2	\$(90.00)
1328122	Service Call R&R	\$0.00	\$0.00	\$0.00	\$90.00	8098605	3	\$90.00
1328711	Furnace Repair - Gas	\$45.52	\$0.00	\$27.75	\$198.00	8098604	2	\$271.27
	Total	\$4230.76	\$511.47	\$314.13	\$8,080.00			\$13,136.36

570299058



10 DEC -9 AM 10:16

Romans Heating and Air (R&R)

P.O. Box 1185
Lathrop, CA 95330
Phone:
Fax:

INVOICE

BILL TO:

Pacific Gas and Electric Company
Attention: Redacted

Redacted

Invoice#: EPRR10000806
Invoice Date: 12/23/2010
PO#: 2500282137
Vendor#: 1088353
Billing Period: 11/14/2010 to 12/22/2010

Appliance	Order Number	This Invoice Amount	Contract Max	Line Item Remaining
Furnace Repair - Gas	8098604 2	\$3,943.67	\$40,000.00	\$9,459.98
Water Heater Venting	8098637 7	\$778.90	\$20,000.00	\$7,247.61
Furnace Venting	8098638 8	\$243.46	\$15,000.00	\$4,556.70

✓ 14,966.03

GR
DEC 27 2010

Date: 12-23-10
P.M. Approval: <i>[Signature]</i>
Final Approval: <i>[Signature]</i>

FIN	Appliance	Parts and Material	Permit	Travel	Labor	Order #	Line #	Total
1215470	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1240288	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1240756	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1241741	Furnace Repair - Gas	\$73.51	\$0.00	\$0.00	\$198.00	8098604	2	\$271.51
1260078	Furnace Repair - Gas	\$84.60	\$0.00	\$12.21	\$396.00	8098604	2	\$492.81
1261492	Furnace Repair - Gas	\$19.51	\$0.00	\$27.75	\$132.00	8098604	2	\$179.26
1272509	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$90.00	8098604	2	\$90.00
1278998	Furnace Repair - Gas	\$19.61	\$0.00	\$27.75	\$132.00	8098604	2	\$179.36
1279010	Furnace Repair - Gas	\$89.90	\$0.00	\$24.42	\$132.00	8098604	2	\$246.32
1280913	Furnace Repair - Gas	\$199.70	\$0.00	\$27.75	\$132.00	8098604	2	\$359.45
1307785	Furnace Repair - Gas	\$8.80	\$0.00	\$24.42	\$132.00	8098604	2	\$165.22
1313442	Furnace Repair - Gas	\$89.90	\$0.00	\$27.75	\$198.00	8098604	2	\$315.65
1315123	Furnace Repair - Gas	\$108.18	\$0.00	\$27.75	\$330.00	8098604	2	\$465.93
1315751	Furnace Repair - Gas	\$87.04	\$0.00	\$18.50	\$132.00	8098604	2	\$237.54
1316727	Furnace Venting (R&R)	\$0.00	\$0.00	\$21.46	\$132.00	8098638	8	\$153.46
1319079	Furnace Repair - Gas	\$16.22	\$0.00	\$27.75	\$198.00	8098604	2	\$241.97
1322805	Water Heater Venting (R&R)	\$7.06	\$0.00	\$24.42	\$132.00	8098637	7	\$163.48
1322789	Furnace Repair - Gas	\$89.90	\$0.00	\$27.75	\$264.00	8098604	2	\$381.65
1327846	Furnace Venting (R&R)	\$0.00	\$0.00	\$0.00	\$90.00	8098638	8	\$90.00
1328561	Water Heater Venting (R&R)	\$0.00	\$0.00	\$0.00	\$90.00	8098637	7	\$90.00
1330663	Water Heater Venting (R&R)	\$18.19	\$0.00	\$24.42	\$198.00	8098637	7	\$240.61
1332220	Furnace Repair - Gas	\$0.00	\$0.00	\$0.00	\$47.00	8098604	2	\$47.00
1333224	Water Heater Venting (R&R)	\$65.35	\$0.00	\$21.46	\$198.00	8098637	7	\$284.81
Total		\$977.47	\$0.00	\$365.56	\$3,623.00			\$4,966.03



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