

10844433

INTEGRATED CONTROL SYSTEMS, INC.

Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

add



Invoice

DATE	INVOICE NO.
1/3/2013	13-6

BILL TO
University of New Mexico Office of Capital Projects Attn A/P PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM HSC 289 Basement TU's Zones UNM Albuquerque, NM PO#P0114853

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
	NET30	2/2/2013	NM11-24a	

DESCRIPTION	QTY	RATE	AMOUNT
FOR BSL Albuquerque Sales Tax	1	14,055.00 7.00%	14,055.00T 983.85
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>APPROVED FOR PAYMENT Date <u>1/9/13</u> P.O. Number <u>P0114853</u> Index / Acct _____ Signature <u>[Signature]</u> Office of Capital Projects</p> </div> <div style="width: 45%; text-align: center;"> <p>RECEIVED JAN 11 2013 ACCOUNTS PAYABLE</p> </div> </div>			

10844433

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total \$15,038.85

✓ 1000-21014

Flora Lupe

From: Flora Lupe
Sent: Tuesday, January 15, 2013 3:20 PM
To: 'lchance@salud.unm.edu'
Subject: P0114853 Integrated Control Systems Inv #13-6
Attachments: I0844433.tif

Please provide a remit to address, thank you.

Flora

AP

Flora Lupe

From: Lorie Chance <lchance@salud.unm.edu>
Sent: Thursday, January 17, 2013 9:44 AM
To: Flora Lupe
Subject: Re: P0114853 Integrated Control Systems Inv #13-6
Attachments: RE: P0114853 Integrated Control Systems Inv #13-6

Flora,
Please see the attached email.

Lorie

>>> Flora Lupe <flupe@unm.edu> 1/15/2013 3:19 PM >>>
Please provide a remit to address, thank you.
Flora
AP

Flora Lupe

From: Mary Gauer <mgauer@unm.edu>
Sent: Thursday, January 17, 2013 9:19 AM
To: Lorie Chance
Subject: RE: P0114853 Integrated Control Systems Inv #13-6

Mailing address for the check is 4020 Vassar Dr NE, Albuquerque, 87107

Mary Day Gauer, CFM, IFMA Fellow
Group Manager, Health Sciences Center
UNM Office of Capital Projects
505-934-6593

-----Original Message-----

From: Lorie Chance [<mailto:loriechance@salud.unm.edu>]
Sent: Tuesday, January 15, 2013 4:14 PM
To: Mary Gauer
Subject: Fwd: P0114853 Integrated Control Systems Inv #13-6

See AP's email.

INTEGRATED CONTROL SYSTEMS, INC.
 Albuquerque, NM
 87197-6324
 505-884-3503, *ADD*
 FAX-505-883-0130
 www.icsicontrols.com



1/11/13 em to Abby & Ron in Gallup

Invoice

DATE	INVOICE NO.
1/11/2013	13-62

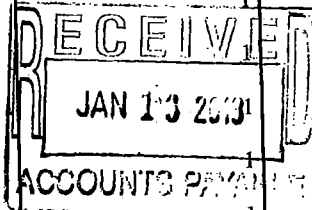
10845636

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Gallup U-line Upgrades Gallup, NM PO#P0117907

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #1	Net 30	2/20/2013	NM12-34	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #1 @ 41.60% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BOND	1	1,820.00	1,820.00
PROJECT MGMT	1	883.65	883.65T
GYM--MATERIALS	1	5,952.00	5,952.00T
ZOLLINGER LIBRARY--MATERIALS	1	11,272.00	11,272.00T
LIONS HALL--MATERIALS	1	3,160.00	3,160.00T
NORTH CAMPUS--MATERIALS	1	3,160.00	3,160.00T
COMPUTER LAB--MATERIALS	1	12,960.00	12,960.00T
OLD GURLEY HALL--MATERIALS	1	977.00	977.00T
NEW GURLEY HALL--MATERIALS	1	1,330.00	1,330.00T
ZUNIED--MATERIALS	1	8,690.00	8,690.00T
Sales Tax Gallup		8.0625%	3,901.01



✓ # 100021016

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total \$54,105.66

10845636

CONTINUATION SHEET
BREAKDOWN OF APPLICATION
AND CERTIFICATE FOR PAYMENT.

UNMG Uline Upgrades

INVOICE NO.:

13-62

CONTRACTOR: Integrated Control System Inc
JOB NO: NM12-34

APPLICATION NUMBER: 1

PERIOD FROM: 01/01/2013
PERIOD TO: 01/31/2013

A	B	C	D	E	F	G	H	I	J	K
REFERENCE	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETED AND STORED PREVIOUS APPLICATION	WORK COMPLETED		MATERIALS STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	\$ RETAINED
				PREVIOUS APPLICATION	THIS APPLICATION					
1	bond	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	100.00	0.00	0.00
2	PM	5,891.00	0.00	0.00	883.65	0.00	883.65	15.00	5,007.35	0.00
3	Gym Materials	5,952.00	0.00	0.00	5,952.00	0.00	5,952.00	100.00	0.00	0.00
4	Gym Installation	8,033.00	0.00	0.00	0.00	0.00	0.00	0.00	8,033.00	0.00
5	Zollinger Library Materials	11,272.00	0.00	0.00	11,272.00	0.00	11,272.00	100.00	0.00	0.00
6	Zollinger Library Installation	14,723.00	0.00	0.00	0.00	0.00	0.00	0.00	14,723.00	0.00
7	Lions Hall Materials	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00	100.00	0.00	0.00
8	Lions Hall Installation	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	0.00
9	North Campus Materials	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00	100.00	0.00	0.00
10	North Campus Installation	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	0.00
11	Computer Lab Materials	12,960.00	0.00	0.00	12,960.00	0.00	12,960.00	100.00	0.00	0.00
12	Computer Lab Installation	22,010.00	0.00	0.00	0.00	0.00	0.00	0.00	22,010.00	0.00
13	Old Gurley Hall Materials	977.00	0.00	0.00	977.00	0.00	977.00	100.00	0.00	0.00
14	Old Gurley Hall Installation	1,523.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.00	0.00
15	New Gurley Hall Materials	1,330.00	0.00	0.00	1,330.00	0.00	1,330.00	100.00	0.00	0.00
16	New Gurley Hall Installation	970.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00
17	Zuni Ed Materials	8,690.00	0.00	0.00	8,690.00	0.00	8,690.00	100.00	0.00	0.00
18	Zuni Ed Installation	12,021.00	0.00	0.00	0.00	0.00	0.00	0.00	12,021.00	0.00
TOTALS:		120,672.00	0.00	0.00	50,204.65	0.00	50,204.65	41.60	70,467.35	0.00

Flora Lupe

From: Abigail Montoya <abbym@unm.edu>
Sent: Tuesday, February 12, 2013 10:33 AM
To: Flora Lupe
Subject: RE: P0117907 Integrated Control Systems Inv #13-62 I0845636

Hi Flora,

Please pay this invoice as all materials was delivered and is store on site at the Gallup Campus.

Thank you,

*Abby Montoya
Physical Plant Dept
University of New Mexico-Gallup
705 Gurley Ave.
Gallup, NM 87301
Phone: (505) 863-7596
Fax: (505) 863-7621
Email: AMontoya@gallup.unm.edu*

From: Flora Lupe [<mailto:flupe@unm.edu>]
Sent: Thursday, February 07, 2013 1:56 PM
To: Abigail Montoya
Subject: RE: P0117907 Integrated Control Systems Inv #13-62 I0845636

3rd Request..... Please provide an approval to pay, thank you.
Flora

From: Flora Lupe
Sent: Thursday, January 31, 2013 11:03 AM
To: 'abbym@gallup.unm.edu'
Subject: RE: P0117907 Integrated Control Systems Inv #13-62 I0845636

2nd Request.....Please provide an approval to pay, thank you.
Flora

From: Flora Lupe
Sent: Tuesday, January 22, 2013 5:03 PM
To: 'abbym@gallup.unm.edu'
Subject: P0117907 Integrated Control Systems Inv #13-62 I0845636

You are listed as the contact on the Purchase Order mentioned above. If you are no longer the contact please respond with contact information for the university employee who is responsible.

The attached invoice Banner I# **I0845636** will not generate a payment until we receive an approval to pay. Respond with approval and indicate any special handling instructions that are appropriate:

- 1) Payment by Wire Transfer and/or Foreign Currency, please provide the appropriate information.
- 2) Check Pick Up at Accounts Payable; for approval, e-mail your request to acctspay@unm.edu. The "Subject" should note "Request for Check Pick Up".
- 3) Express mail, include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Thank you,

Flora Lupe
UNM Accounts Payable
277-7706 (Direct)
277-2025 (Fax)
flupe@unm.edu

Work Hours:

Mon-Thurs

7am-5:30pm

"Let your hopes, not your hurts, shape your future." -Robert H. Shuller-

Flora Lupe

From: Abigail Montoya <abbym@unm.edu>
Sent: Thursday, February 07, 2013 2:31 PM
To: Ronald Petranovich
Cc: Flora Lupe
Subject: FW: P0117907 Integrated Control Systems Inv #13-62 I0845636
Attachments: i0845636-p0001.tif; i0845636-p0002.tif

Hey Ron,

Are you ok with paying the attached invoice. Please let me know.

Thanks,

*Abby Montoya
Physical Plant Dept
University of New Mexico-Gallup
705 Gutley Ave.
Gallup, NM 87301
Phone:(505) 863-7596
Fax: (505) 863-7621
Email: AMontoya@gallup.unm.edu*

From: Flora Lupe [<mailto:flupe@unm.edu>]
Sent: Thursday, February 07, 2013 1:56 PM
To: Abigail Montoya
Subject: RE: P0117907 Integrated Control Systems Inv #13-62 I0845636

3rd Request..... Please provide an approval to pay, thank you.
Flora

From: Flora Lupe
Sent: Thursday, January 31, 2013 11:03 AM
To: 'abbym@gallup.unm.edu'
Subject: RE: P0117907 Integrated Control Systems Inv #13-62 I0845636

2nd Request.....Please provide an approval to pay, thank you.
Flora

From: Flora Lupe
Sent: Tuesday, January 22, 2013 5:03 PM
To: 'abbym@gallup.unm.edu'
Subject: P0117907 Integrated Control Systems Inv #13-62 I0845636

You are listed as the contact on the Purchase Order mentioned above. If you are no longer the contact please respond with contact information for the university employee who is responsible.

The attached invoice Banner I# **I0845636** will not generate a payment until we receive an approval to pay. Respond with

approval and indicate any special handling instructions that are appropriate:

- 1) Payment by Wire Transfer and/or Foreign Currency, please provide the appropriate information.
- 2) Check Pick Up at Accounts Payable; for approval, e-mail your request to acctspay@unm.edu. The "Subject" should note "Request for Check Pick Up".
- 3) Express mail, include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Thank you,

Flora Lupe
UNM Accounts Payable
277-7706 (Direct)
277-2025 (Fax)
flupe@unm.edu

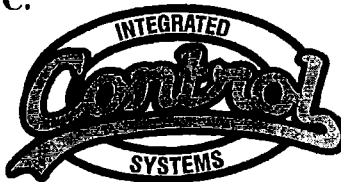
Work Hours:

Mon-Thurs

7am-5:30pm

"Let your hopes, not your hurts, shape your future." -Robert H. Shuller-

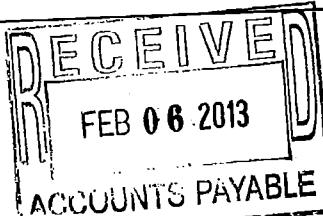
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com



DATE	INVOICE NO.
2/4/2013	13-131

2/13--Per vendor, use PO Box 6324

University of New Mexico
PO BOX 4548
Albuquerque, NM 87196



UNM MTTC Clean Room Phase IV
PO #P0116622

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
P0116622	NET30	3/6/2013	NM-UL	130204-001

[illegible]

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$5,810.26

V# 1000210160

Flora Lupe

From: Lorie Chance <lchance@salud.unm.edu>
Sent: Thursday, February 14, 2013 9:15 AM
To: Flora Lupe
Subject: Re: P0116622 Integrated Control Systems Inv # 13-131 I0851051

Flora,
This invoice is approved for payment: We have contacted the vendor to make sure they put a remittance address on all future invoices.

Thanks,
Lorie

>>> Flora Lupe <flupe@unm.edu> 2/13/2013 12:41 PM >>>

You are listed as the contact on the Purchase Order mentioned above. If you are no longer the contact please respond with contact information for the university employee who is responsible.

The attached invoice Banner I# I0851051 will not generate a payment until we receive an approval to pay. Respond with approval and indicate any special handling instructions that are appropriate:

- 1) Payment by Wire Transfer and/or Foreign Currency, please provide the appropriate information.
- 2) Check Pick Up at Accounts Payable; for approval, e-mail your request to acctspay@unm.edu<<mailto:acctspay@unm.edu>>. The "Subject" should note "Request for Check Pick Up".
- 3) Express mail, include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Thank you,

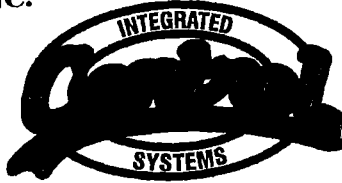
Flora Lupe
UNM Accounts Payable
277-7706 (Direct) 277-2025 (Fax)
flupe@unm.edu<<mailto:flupe@unm.edu>>

Work Hours: Mon-Thurs 7am-5:30pm

"Let your hopes, not your hurts, shape your future." -Robert H. Shuller-

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324
Albuquerque, NM 87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

**Invoice**

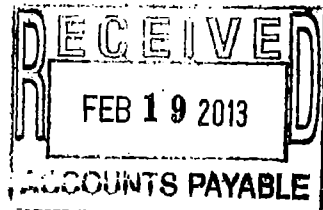
DATE	INVOICE NO.
2/15/2013	13-194

BILL TO
UNM Office of Capital Projects Attn A/P PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM HSC 289 Albuquerque, NM PO #P0119105

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
P0119105	Net 30	3/20/2013	NM11-24b	

DESCRIPTION	QTY	RATE	AMOUNT
PROVIDE ADJUSTMENTS TO 6 PHOENIX VALVES SERVING THE BSL3 LAB @ THE INNOVATIVE DISCOVERY & TRAINING CTR Albuquerque Sales Tax	1	1,546.75 7.00%	1,546.75T 108.27



WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR
INVOICES. PLEASE CALL 505-884-3503

Total**\$1,655.02**

✓ 100021016

10853302

Flora Lupe

From: Lorie Chance <lchance@salud.unm.edu>
Sent: Thursday, February 21, 2013 2:24 PM
To: Flora Lupe
Subject: Re: P0119105 Integrated Control Systems Inc Inv #13-194 I0853302

This invoice is approved for payment.

>>> Flora Lupe <flupe@unm.edu> 2/20/2013 4:38 PM >>>

You are listed as the contact on the Purchase Order mentioned above. If you are no longer the contact please respond with contact information for the university employee who is responsible.

The attached invoice Banner I# I0853302 will not generate a payment until we receive an approval to pay. Respond with approval and indicate any special handling instructions that are appropriate:

- 1) Payment by Wire Transfer and/or Foreign Currency, please provide the appropriate information.
- 2) Check Pick Up at Accounts Payable; for approval, e-mail your request to acctspay@unm.edu <<mailto:acctspay@unm.edu>>. The "Subject" should note "Request for Check Pick Up".
- 3) Express mail, include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Thank you,

Flora Lupe
UNM Accounts Payable
277-7706 (Direct) 277-2025 (Fax)
flupe@unm.edu <<mailto:flupe@unm.edu>>
Work Hours: Mon-Thurs 7am-5:30pm
"Let your hopes, not your hurts, shape your future." -Robert H. Shuller-

IC 853598

2/13 emailed to Abby M.

42 INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com



Invoice

DATE	INVOICE NO.
2/13/2013	13-174

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Gallup U-line Upgrades Gallup, NM PO#P0117907

RECEIVED
FEB 20 2013
ACCOUNTS PAYABLE

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #2	Net 30	3/20/2013	NM12-34	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #2 @ 58.75% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
PROJECT MGMT	1	883.65	883.65T
COMPUTER LAB INSTALLATION	1	19,809.00	19,809.00T
Sales Tax Gallup		8.3125%	1,720.08
		Total	\$22,412.73

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

✓ 100021016

#1
#3
IC 853598

42

CONTINUATION SHEET

BREAKDOWN OF APPLICATION
AND CERTIFICATE FOR PAYMENT.

INVOICE NO.: 13-174

APPLICATION NUMBER: 2

UNMG Uline Upgrades

CONTRACTOR: Integrated Control System Inc

PERIOD FROM: 02/01/2013

JOB NO: NM12-34

PERIOD TO: 02/28/2013

A REFERENCE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL COMPLETED AND STORED PREVIOUS APPLICATION	E WORK COMPLETED		F TOTAL COMPLETED AND STORED TO DATE	G MATERIALS STORED TO DATE	H %	I BALANCE TO FINISH	J \$ RETAINED
				PREVIOUS APPLICATION	THIS APPLICATION					
1	bond	1,820.00	1,820.00	1,820.00	0.00	1,820.00	0.00	100.00	0.00	0.00
2	PM	5,891.00	883.65	883.65	883.65	1,767.30	0.00	30.00	4,123.70	0.00
3	Gym Materials	5,952.00	5,952.00	5,952.00	0.00	5,952.00	0.00	100.00	0.00	0.00
4	Gym Installation	8,033.00	0.00	0.00	0.00	0.00	0.00	0.00	8,033.00	0.00
5	Zollinger Library Materials	11,272.00	11,272.00	11,272.00	0.00	11,272.00	0.00	100.00	0.00	0.00
6	Zollinger Library Installation	14,723.00	0.00	0.00	0.00	3,160.00	0.00	100.00	0.00	0.00
7	Lions Hall Materials	3,160.00	3,160.00	3,160.00	0.00	3,160.00	0.00	100.00	0.00	0.00
8	Lions Hall Installation	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	0.00
9	North Campus Materials	3,160.00	3,160.00	3,160.00	0.00	3,160.00	0.00	100.00	0.00	0.00
10	North Campus Installation	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	0.00
11	Computer Lab Materials	12,960.00	12,960.00	12,960.00	0.00	12,960.00	0.00	100.00	0.00	0.00
12	Computer Lab Installation	22,010.00	0.00	0.00	19,809.00	19,809.00	0.00	90.00	2,201.00	0.00
13	Old Gurley Hall Materials	977.00	977.00	977.00	0.00	977.00	0.00	100.00	0.00	0.00
14	Old Gurley Hall Installation	1,523.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.00	0.00
15	New Gurley Hall Materials	1,330.00	1,330.00	1,330.00	0.00	1,330.00	0.00	100.00	0.00	0.00
16	New Gurley Hall Installation	970.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00
17	Zuni Ed Materials	8,690.00	8,690.00	8,690.00	0.00	8,690.00	0.00	100.00	0.00	0.00
18	Zuni Ed Installation	12,021.00	0.00	0.00	0.00	0.00	0.00	0.00	12,021.00	0.00
TOTALS:		120,672.00	50,204.65	50,204.65	20,692.65	70,897.30	0.00	58.75	49,774.70	0.00

42 I0853598

Lucie Knight

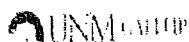
From: Abigail Montoya <abbym@unm.edu>
Sent: Monday, March 11, 2013 9:27 AM
To: Lucie Knight
Subject: RE: Integrated Control Systems Inc invoice 13-174 P0117907 Doc #I0853598 Needs Approval 2nd Request

Sorry Lucie,

I had to double check with the Techs, that the work was completed.

Please pay as all work has been completed on this invoice.

Thank you,



*Abby Montoya
Physical Plant Dept
705 Gurley Ave.
Gallup, NM 87301
Phone: (505) 863-7596
Fax: (505) 863-7621
Email: AMontoya@gallup.unm.edu*

From: Lucie Knight [<mailto:lmknight@unm.edu>]
Sent: Monday, March 04, 2013 9:45 AM
To: Abigail Montoya
Subject: FW: Integrated Control Systems Inc invoice 13-174 P0117907 Doc #I0853598 Needs Approval 2nd Request
Importance: High

FW: Integrated Control Systems Inc invoice 13-174 P0117907 Doc #I0853598 Needs Approval 2nd Request

Abby,

2nd request. 1st Request was sent to you on 2/22/13.

Please respond with your departmental approval to pay the attached invoice from Integrated Control Systems Inc.

Thank you,

Lucie

From: Lucie Knight
Sent: Friday, February 22, 2013 9:11 AM
To: abbym@gallup.unm.edu
Subject: Integrated Control Systems Inc invoice 13-174 P0117907 Doc #I0853598 Needs Approval



Integrated Control Systems Inc invoice 13-174 P0117907 Doc #I0853598 Needs Approval

Hi Abby,

Please respond with your departmental approval to pay the attached invoice to Integrated Control Systems Inc. in the amount of \$22,412.73.

Thank you and have a great weekend,

Lucie Knight
Sr. Fiscal Services Tech
Accounts Payable
505-277-7707
lmknight@unm.edu

ID 858574
INTEGRATED CONTROL SYSTEMS, INC.
 P.O. Box 6324
 Albuquerque, NM
 87197-6324
 505-884-3503,
 FAX-505-883-0130
 www.icsicontrols.com



Invoice

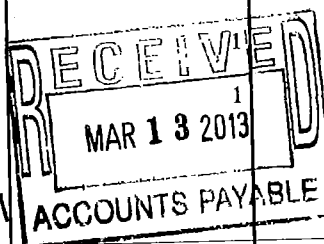
DATE	INVOICE NO.
3/12/2013	13-316

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Gallup U-line Upgrades Gallup, NM PO#P0117907

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #3	Net 30	4/20/2013	NM12-34	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #3 @ 82.23% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
PROJECT MGMT	1	589.10	589.10T
ZOLLINGER LIBRARY-- INSTALLATION	1	14,723.00	14,723.00T
COMPUTER LAB--INSTALLATION		2,201.00	2,201.00T
ZUNI ED--INSTALLATION	1	10,818.90	10,818.90T
Sales Tax Gallup		8.3125%	2,355.10



2/19
 2/27
 5/3
 6/1

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503	Total	\$30,687.10
--	--------------	-------------

2/12/13 - emailed to Abby + Ron @ UNM Gallup
 ✓ 100021016

CONTINUATION SHEET

BREAKDOWN OF APPLICATION
AND CERTIFICATE FOR PAYMENT.

UNMG Uline Upgrades

INVOICE NO.: 13-316

CONTRACTOR: Integrated Control System Inc

JOB NO: NMI2-34

PERIOD FROM: 03/01/2013
PERIOD TO: 03/31/2013

APPLICATION NUMBER: 3

A	B	C	D	E		F	G	H	I	J	K
				WORK COMPLETED							
				PREVIOUS APPLICATION	THIS APPLICATION						
REFERENCE	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETED AND STORED PREVIOUS APPLICATION				MATERIALS STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	\$ RETAINED
1	bond	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00	0.00	0.00
2	PM	5,891.00	1,767.30	1,767.30	589.10	0.00	0.00	2,356.40	40.00	3,534.60	0.00
3	Gym Materials	5,952.00	5,952.00	5,952.00	0.00	0.00	0.00	5,952.00	100.00	0.00	0.00
4	Gym Installation	8,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,033.00	0.00
5	Zollinger Library Materials	11,272.00	11,272.00	11,272.00	0.00	0.00	0.00	11,272.00	100.00	0.00	0.00
6	Zollinger Library Installation	14,723.00	0.00	0.00	14,723.00	0.00	0.00	14,723.00	100.00	0.00	0.00
7	Lions Hall Materials	3,160.00	3,160.00	3,160.00	0.00	0.00	0.00	3,160.00	100.00	0.00	0.00
8	Lions Hall Installation	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	0.00
9	North Campus Materials	3,160.00	3,160.00	3,160.00	0.00	0.00	0.00	3,160.00	100.00	0.00	0.00
10	North Campus Installation	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	0.00
11	Computer Lab Materials	12,960.00	12,960.00	12,960.00	0.00	0.00	0.00	12,960.00	100.00	0.00	0.00
12	Computer Lab Installation	22,010.00	19,809.00	19,809.00	2,201.00	0.00	0.00	22,010.00	100.00	0.00	0.00
13	Old Gurley Hall Materials	977.00	977.00	977.00	0.00	0.00	0.00	977.00	100.00	0.00	0.00
14	Old Gurley Hall Installation	1,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.00	0.00
15	New Gurley Hall Materials	1,330.00	1,330.00	1,330.00	0.00	0.00	0.00	1,330.00	100.00	0.00	0.00
16	New Gurley Hall Installation	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00
17	Zuni Ed Materials	8,690.00	8,690.00	8,690.00	0.00	0.00	0.00	8,690.00	100.00	0.00	0.00
18	Zuni Ed Installation	12,021.00	0.00	0.00	10,818.90	0.00	0.00	10,818.90	90.00	1,202.10	0.00
TOTALS:		120,672.00	70,897.30	70,897.30	28,332.00	0.00	0.00	99,229.30	82.23	21,442.70	0.00

Christine Benavidez

From: Lavern Mraz <lmraz@unm.edu>
Sent: Wednesday, May 08, 2013 10:06 AM
To: Christine Benavidez
Subject: RE: P0117907 Integrated Control Systems \$30687.10 3rd request

Christine:

I just spoke with Ron Petranovich, Manager of Physical Plant, and he said he might be able to approve next week. There are a few items still pending.

Thanks.

LaVern

From: Christine Benavidez [<mailto:cbenvdez@unm.edu>]
Sent: Tuesday, May 07, 2013 11:16 AM
To: Abigail Montoya
Cc: Lavern Mraz
Subject: FW: P0117907 Integrated Control Systems \$30687.10 3rd request

Lavern,
Per our conversation attached invoice that is pending an approval.

Thank you,
Christine Benavidez
The University of New Mexico
Accounts Payable
(505)277-8311
Fax (505)277-2505
cbenvdez@unm.edu

From: Christine Benavidez
Sent: Friday, May 03, 2013 3:59 PM
To: Abigail Montoya
Subject: P0117907 Integrated Control Systems \$30687.10 3rd request

Approval Needed

You are listed as the contact on Purchase Order P0117907. If you are no longer the contact please respond with contact information for the university employee who is responsible.

The attached invoice 10858574, will not generate a payment until we receive an approval to pay. Respond with approval and indicate any special handling instructions that are appropriate:

- Payment by wire transfer and/or foreign currency. Include any necessary information.

- Check Pick Up. In addition, approval for the pick up must be granted by AP. Send an e-mail request to pburwink@unm.edu See AP website FAQ for instructions.
- Express mail. Include the index and account to charge with the cost of shipping.

Please indicate in your response with approval to pay whether or not this is the final invoice to be paid with this PO. If you indicate that this is the final invoice, the PO will be closed.

Thank you,

Christine Benavidez

The University of New Mexico

Accounts Payable

(505)277-8311

Fax (505)277-2505

cbenvdez@unm.edu

Christine Benavidez

From: Abigail Montoya <abbym@unm.edu>
Sent: Thursday, May 16, 2013 4:22 PM
To: Christine Benavidez
Cc: Lavern Mraz
Subject: RE: P0117907 Integrated Control Systems \$30687.10 3rd request

Hi Christine,

Sorry it took so long!! I was waiting on Ron. Please pay this invoice as all work has been completed.

Thank you,

Abby

From: Christine Benavidez [<mailto:cbenvdez@unm.edu>]
Sent: Tuesday, May 07, 2013 11:16 AM
To: Abigail Montoya
Cc: Lavern Mraz
Subject: FW: P0117907 Integrated Control Systems \$30687.10 3rd request

Lavern,
Per our conversation attached invoice that is pending an approval.

Thank you,
Christine Benavidez
The University of New Mexico
Accounts Payable
(505)277-8311
Fax (505)277-2505
cbenvdez@unm.edu

From: Christine Benavidez
Sent: Friday, May 03, 2013 3:59 PM
To: Abigail Montoya
Subject: P0117907 Integrated Control Systems \$30687.10 3rd request

Approval Needed

You are listed as the contact on Purchase Order P0117907. If you are no longer the contact please respond with contact information for the university employee who is responsible.

The attached invoice 10858574, will not generate a payment until we receive an approval to pay. Respond with approval and indicate any special handling instructions that are appropriate:

- Payment by wire transfer and/or foreign currency. Include any necessary information.

- Check Pick Up. In addition, approval for the pick up must be granted by AP. Send an e-mail request to pburwink@unm.edu See AP website FAQ for instructions.
- Express mail. Include the index and account to charge with the cost of shipping.

Please indicate in your response with approval to pay whether or not this is the final invoice to be paid with this PO. If you indicate that this is the final invoice, the PO will be closed.

Thank you,
Christine Benavidez
The University of New Mexico
Accounts Payable
(505)277-8311
Fax (505)277-2505
cbevandez@unm.edu

INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM 87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

Invoice

DATE	INVOICE NO.
4/25/2013	13-461

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Gallup U-line Upgrades Gallup, NM PO#P0117907

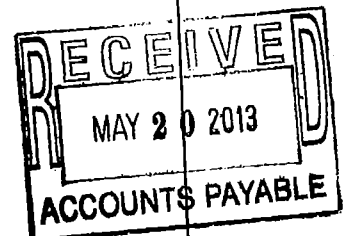
P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #4/FINAL	Net 30	5/25/2013	NM12-34	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #4/FINAL @ 100% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
PROJECT MGMT	1	3,534.60	3,534.60T
GYM INSTALLATION	1	8,033.00	8,033.00T
LIONS HALL INSTALLATION	1	3,090.00	3,090.00T
NORTH CAMPUS INSTALLATION	1	3,090.00	3,090.00T
OLD GURLEY HALL INSTALLATION	1	1,523.00	1,523.00T
NEW GURLEY HALL INSTALLATION	1	970.00	970.00T
ZUNI ED INSTALLATION	1	1,202.10	1,202.10T
Sales Tax Gallup		8.3125%	1,782.42

*emailed to
Ron + Abby -
Not sure if this
was mailed.*

*5/21 Need to Breakdown
Amts per line item*

V# 100021016



WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$23,225.12

10875264

Flora Lupe

From: Abigail Montoya <abbym@unm.edu>
Sent: Thursday, May 23, 2013 2:36 PM
To: Flora Lupe
Subject: RE: P0117907 Integrated Control Systems Inv #13-461 I0875264

Please pay as all work has been completed. It should be charge to line item #1,2 &3

Thank you,
Abby

From: Flora Lupe [mailto:flupe@unm.edu]
Sent: Tuesday, May 21, 2013 4:37 PM
To: Abigail Montoya
Subject: P0117907 Integrated Control Systems Inv #13-461 I0875264

Please let me know what amount to apply to the Line items on the PO, when submitting the approval to pay, thank you.

You are listed as the contact on the Purchase Order mentioned above. If you are no longer the contact please respond with contact information for the university employee who is responsible.

The attached invoice Banner I# **I0875264** will not generate a payment until we receive an approval to pay. Respond with approval and indicate any special handling instructions that are appropriate:

- 1) Payment by Wire Transfer and/or Foreign Currency, please provide the appropriate information.
- 2) Check Pick Up at Accounts Payable; for approval, e-mail your request to acctspay@unm.edu. The "Subject" should note "Request for Check Pick Up".
- 3) Express mail, include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Thank you,

Flora Lupe
UNM Accounts Payable
277-7706 (Direct) 277-2025 (Fax)
flupe@unm.edu
Work Hours: Mon-Thurs 7am-5:30pm

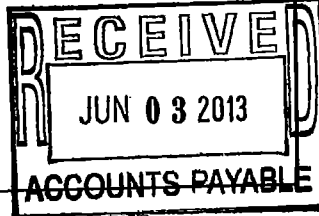
"Let your hopes, not your hurts, shape your future." -Robert H. Shuller-

INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

Invoice

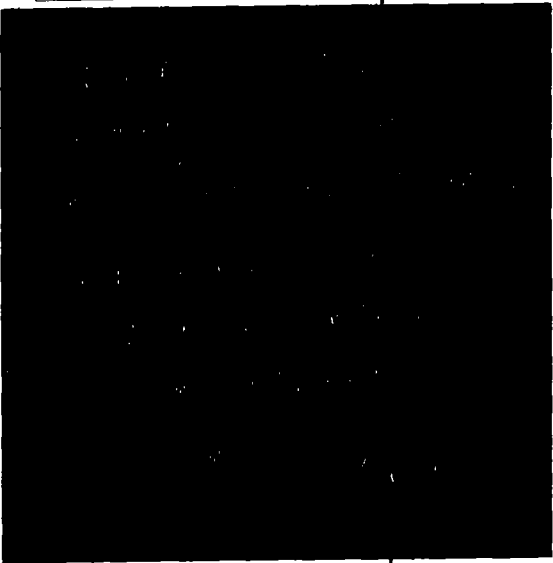
DATE	INVOICE NO.
5/31/2013	13-579

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196



SHIP TO
UNM Gallup U-line Upgrades Gallup, NM PO#P0117907

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #5-CO #1	Net 30	6/30/2013	NM12-34	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #5, FOR CHANGE ORDER. SEE ATTACHED AIA FOR DETAILS. Sales Tax Gallup	1	5,590.00 8.3125%	5,590.00T 464.67
<div style="border: 1px solid black; padding: 10px; text-align: center;"> ORIGINAL COPY NOT LEGIBLE  </div>			
V# 100021016			

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$6,054.67

emailed to Ron + Abby in Gallup.

10878412

Flora Lupe

From: Abigail Montoya <abbym@unm.edu>
Sent: Thursday, June 13, 2013 1:40 PM
To: Flora Lupe
Subject: RE: P0117907 Integrated Control Systems Inc Inv #13-579 I0878412

Sorry! We had to verify that the actuators were installed. ICS was here this morning. Please pay as all work has been completed.

Thank you,
Abby

From: Flora Lupe [<mailto:flupe@unm.edu>]
Sent: Thursday, June 13, 2013 12:17 PM
To: Abigail Montoya
Subject: RE: P0117907 Integrated Control Systems Inc Inv #13-579 I0878412

2nd request.....Please provide an approval to pay, thank you.
Flora

From: Flora Lupe
Sent: Thursday, June 06, 2013 10:01 AM
To: 'abbym@gallup.unm.edu'
Subject: P0117907 Integrated Control Systems Inc Inv #13-579 I0878412

You are listed as the contact on the Purchase Order mentioned above. If you are no longer the contact please respond with contact information for the university employee who is responsible.

The attached invoice Banner I# **I0878412** will not generate a payment until we receive an approval to pay. Respond with approval and indicate any special handling instructions that are appropriate:

- 1) Payment by Wire Transfer and/or Foreign Currency, please provide the appropriate information.
- 2) Check Pick Up at Accounts Payable; for approval, e-mail your request to acctspay@unm.edu. The "Subject" should note "Request for Check Pick Up".
- 3) Express mail, include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Thank you,

Flora Lupe
UNM Accounts Payable
277-7706 (Direct) 277-2025 (Fax)
flupe@unm.edu
Work Hours: Mon-Thurs 7am-5:30pm

"Let your hopes, not your hurts, shape your future." -Robert H. Shuller-

CANCEL

Date 7/29/2013
Banner Invoice Number 10883551
Cancel xxx
Po#/DPEZ# P0117907

VENDOR Integrated Controls System \$3,614.93
INFORMATION: Tech requested document be voided as the department has sent
AP an email stating they will pay the Inv#13-748 via PCARD

Invoice Date and FY 6/20/2013
Re-Establish Invoice NO-FY13
Restricted index/Termed Fund NO Notify Fiscal Monitor
Check Return chk log NA
Check for Asset Tags NA
Check Stale dated log NA
W-2 reportable NA
Restricted index/Termed Fund No Restricted Index
Check Voided in Banner YES
Check Voided in Intellicheck YES
Verified Cancel in FGIDOCR YES
Verified Posting FGQDOCP YES
Depart/Acctg offc notified YES Email Attached YES
Completed by : CHRISTINE BENAVIDEZ Date: 7/29/2013

1/A
INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324
Albuquerque, NM 87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

PO out of funds/dept notified
Mari A/P 10883551

Invoice

DATE	INVOICE NO.
6/20/2013	13-748

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Gallup U-line Upgrades Gallup, NM PO#P0117907 P0117907

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #6-CO #2	Net 30	7/20/2013	NM12-34	

DESCRIPTION	QTY	RATE	AMOUNT
CHANGE ORDER #2, MCS A-B-C. SEE ATTACHED AIA FOR DETAILS Sales Tax Gallup	1	3,337.50	3,337.50T
		8.3125%	277.43

RECEIVED
JUN 21 2013
ACCOUNTS PAYABLE

6/24/13 P030 (233.28)

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$3,614.93

V#100021016

From: Mary Lou Sainz
Sent: Monday, July 29, 2013 2:41 PM
To: Christine Benavidez
Subject: FW: Credit Card Receipt for UNMG Service Calls NM12-34

-----Original Message-----

Yes. That is correct.

-----Original Message-----

Thank you,

-----Original Message-----

Hi Abby,
Here is your credit card receipt. Thanks for quick pmt

$\therefore \cdot' , \cdot'') , \cdot^{\ast} ''$

Debbie Casados
Customer Service
Integrated Control Systems Inc
PO BOX 6324 Albuquerque, NM 87197
Ph 505-884-3503 Fax 505-883-0130

-----Original Message-----
From: Color 560 [mailto:noreply@icsicontrols.com]
Sent: Friday, July 26, 2013 8:29 AM
To: Dcasados@icsicontrols.com
Subject: Credit Card Receipt for UNMG Service Calls NM12-34

Device Name: Color 560
Device Location:

2

102
101
ID894965

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

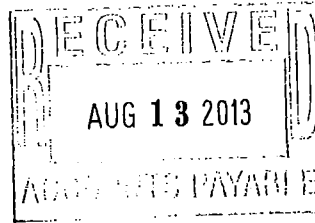
Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com



PO121572

Invoice

DATE	INVOICE NO.
8/12/2013	13-997

BILL TO
University of New PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Zimmerman Library Basement Lighting PO# 121572

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #1	Net 30	9/11/2013	CSGNM13-4	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #1 @ 98% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
MOBILIZE/SUBSISTENCE	1	983.20	983.20T
PROJECT MGMT.	1	2,949.60	2,949.60T
MATERIALS	1	9,586.20	9,586.20T
CLOSE OUT	1	491.60	491.60T
PROGRAMMING	1	983.20	983.20T
START UP	1	1,966.40	1,966.40T
INSTALLATION	1	6,145.00	6,145.00T
TERMINATION	1	1,474.80	1,474.80T
Albuquerque Sales Tax		7.00%	1,720.60

V#100021016

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$26,300.60

Integrated Control Systems Inc.

Project Name: UNM Zimmerman Basement Lighting
 Period Ending: 8/31/2013
 Pay Application: 1
 Contract With:

Job #: CSGNM13-4
 Inv. #: 13-997
 PO #: 121572

ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	F This Application	G MATERIALS PRESENTLY STORED (NOT IN E OR F)	H TOTAL COMPLETED AND STORED TO DATE (E + F + G)	I % (H/D)	J BALANCE TO FINISH (D-H)	K RETAINAGE
1	UNM Zimmerman Basement Lighting	24,580.00							
2				\$983.20	0.00	983.20	100.00%	0.00	0.00
3				\$0.00	0.00	0.00	0.00%	0.00	0.00
4	Mobilize/Subsistence	983.20		\$0.00	0.00	0.00	0.00%	0.00	0.00
5				\$2,949.60	0.00	2,949.60	100.00%	0.00	0.00
6	Project Management	2,949.60		\$9,586.20	0.00	9,586.20	100.00%	0.00	0.00
7	Materials	9,586.20		\$0.00	0.00	0.00	0.00%	491.60	0.00
8	Close Out	491.60		\$983.20	0.00	983.20	100.00%	0.00	0.00
9	Programming	983.20		\$1,966.40	0.00	1,966.40	100.00%	0.00	0.00
10	Start Up	1,966.40		\$6,145.00	0.00	6,145.00	100.00%	0.00	0.00
11	Installation	6,145.00		\$1,474.80	0.00	1,474.80	100.00%	0.00	0.00
12	Termination	1,474.80		\$0.00	0.00	0.00	0.00%	0.00	0.00
13				\$0.00	0.00	0.00	0.00%	0.00	0.00
14				\$0.00	0.00	0.00	0.00%	0.00	0.00
15				\$0.00	0.00	0.00	0.00%	0.00	0.00
16				\$0.00	0.00	0.00	0.00%	0.00	0.00
17				\$0.00	0.00	0.00	0.00%	0.00	0.00
18				\$0.00	0.00	0.00	0.00%	0.00	0.00
19				\$0.00	0.00	0.00	0.00%	0.00	0.00
20				\$0.00	0.00	0.00	0.00%	0.00	0.00
21				\$0.00	0.00	0.00	0.00%	0.00	0.00
22				\$0.00	0.00	0.00	0.00%	0.00	0.00
23				\$0.00	0.00	0.00	0.00%	0.00	0.00
24				\$0.00	0.00	0.00	0.00%	0.00	0.00
25				\$0.00	0.00	0.00	0.00%	0.00	0.00
26				\$0.00	0.00	0.00	0.00%	0.00	0.00
27				\$0.00	0.00	0.00	0.00%	0.00	0.00
28				\$0.00	0.00	0.00	0.00%	0.00	0.00
TOTALS THIS PAGE:		24,580.00	0.00	24,088.40	0.00	24,088.40	98.00%	491.60	0.00

Less Retainage to Date \$0.00
 Total Amount Due \$24,088.40
 Less Previous Request
 Current Amount Due \$24,088.40

894965


2/2

IB894965

Mary Lou Sainz

From: Deanna O'Dell
Sent: Thursday, August 29, 2013 10:28 AM
To: Mary Lou Sainz
Subject: RE: P0121572 i0894965 Integrated Control inv#13-997 \$6,300.00.60

Good Morning,

 Just got the approval for this invoice. Please process invoice for payment, its been approve by dept. I will be sending you the approve copy to be scan into banner system. Thank you

Deanna

From: Mary Lou Sainz
Sent: Monday, August 26, 2013 2:35 PM
To: Deanna O'Dell
Subject: FW: P0121572 i0894965 Integrated Control inv#13-997 \$6,300.00.60



Just a follow up on my 1st request sent on 8/19/13.....thanks, Mari

From: Mary Lou Sainz
Sent: Monday, August 19, 2013 1:24 PM
To: Deanna O'Dell
Subject: P0121572 i0894965 Integrated Control inv#13-997 \$6,300.00.60

Hi Deanna.....approval please.....thanks, Mari

You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a 'Change Order' request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address and phone number.

The attached invoice will not generate a payment until we receive an approval to pay. Please reply to this email with your department approval and indicate any special handling instructions that are appropriate.

- * Payment by wire transfer and/or foreign currency. Include any necessary information.
- * Check Pick Up. In addition, approval for the pick up must be granted by AP. Send an e-mail request to acctspay@unm.edu. See AP website FAQ for instructions.
- * Express mail. Include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Mari Sainz
Fiscal Services Tech.
Accounts Payable Department
(505) 277-7708
(505) 277-2025 {Fax}
maris@unm.edu

10894965

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

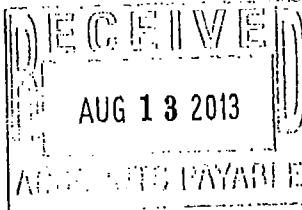
Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com



PO121572

Invoice

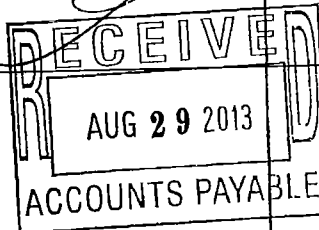
DATE	INVOICE NO.
8/12/2013	13-997

BILL TO
University of New PO Box 4548 Albuquerque, NM 87196
RECEIVED
AUG 19 2013
Engineering & Energy Services

SHIP TO
UNM Zimmerman Library Basement Lighting PO# 121572

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #1	Net 30	9/11/2013	CSGNM13-4	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #1 @ 98% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
MOBILIZE/SUBSISTENCE	1	983.20	983.20T
PROJECT MGMT	1	2,949.60	2,949.60T
MATERIALS	1	9,586.20	9,586.20T
CLOSE OUT	1	491.60	491.60T
PROGRAMMING	1	983.20	983.20T
START UP	1	1,966.40	1,966.40T
INSTALLATION	1	6,145.00	6,145.00T
TERMINATION Albuquerque Sales Tax	1	1,474.80 7.00%	1,474.80T 1,720.60



PPD-Eng. & Energy Srv.	
Banner Index # 821487	Account 9400
Proj. Name Zimmerman Library Basement Lighting	
Proj. #	P.O. # PO121508
Approved [Signature]	Date 8/21/13

V#100021016

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR
INVOICES. PLEASE CALL 505-884-3503

Total

\$26,300.60

10894965

ID894965

THE UNIVERSITY OF
NEW MEXICO

PPD - Engineering and Energy Services Division

Certificate of Substantial Completion

The University of New Mexico 1818 Camino Del Servicio NE
1 University of New Mexico Albuquerque, NM 87131-0001
Phone: 505.277.4930 Fax: 505.277.2385 www.unm.edu

Project Title: Zimmerman 2013 Basement Lighting Project	
UNM Building Name/Number: Zimmerman / 53	UNM Purchasing Contract No.: P0121508
Contractor: ICSI	Contractor's Project No.: N/A
Engineer: Jesse Hart, Facilities Engineer PPD-ESS	Engineer's Project No.: EN-7425

This definitive Certificate of Substantial Completion applies to (check as appropriate below):

☒ All work under the Contract Documents:☐ The following specified portions of the work:8/15/2013**Date of Substantial Completion**

The work to which this Certificate applies has been inspected by authorized representatives of University of New Mexico (Owner), PPD Engineering and Energy Services Division, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A definitive list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contract to complete all work in accordance with the Contract Documents.

The responsibilities between University of New Mexico (Owner) and Contractor for Security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows (check as appropriate below):

☐ Amended Responsibilities☒ Not Amended

Owner's Amended Responsibilities:

Contractor's Amended Responsibilities:

The following documents are attached to and made part of this Certificate:

This Certificate does not constitute an acceptance of work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the work in accordance with the Contract Documents.

Jesse Hart 8/15/13
Executed by Engineer (Firm: UNM) Date
(Print Name/Title) Jesse Hart, Facilities Engineer

Manuel Garcia 8/21/13
Accepted by Contractor (Firm: ICSI) Date
(Print Name/Title) Manuel Garcia GM C&G NM UZ

Jesse Hart 8/15/13
Accepted by University of New Mexico Date
(Owner) Representative (Print Name/Title) Jesse Hart, Facilities Engineer

UNM PPD Certificate of Substantial Completion

12905691

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

Invoice

DATE	INVOICE NO.
9/17/2013	13-1153

BILL TO
UNM TAOS Attn: Theresa Mondragon 1157 County Rd. 110 Ranchos de Taos, NM 87557

SHIP TO
UNM Taos Service 2012 1157 County Rd 110 Rancho De Taos, NM

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
	NET30	10/20/2013	NM-TQ	130910-001

DESCRIPTION	QTY	RATE	AMOUNT
REPLACED ZN CONTROLLER THAT WAS NOT COMMUNICATIONG AND PROVIDED 2 EXTRA ZN CONTROLLER FOR SPARE. CALLED IN BY RUDY	1	500.00	500.00T
LABOR	1	767.95	767.95
MATERIALS		8.1875%	40.94
Sales Tax Taos City			
<p>N.M. TAOS EDUCATION CENTER ORG. CODE AGC APPROVED FOR PAYMENT BY <u>MURIL</u> DATE <u>9/27/13</u> INDEX # <u>022003-7050</u> PURCHASE ORDER # <u>130124080</u></p> <p>RECEIVED OCT 02 2013 ACCOUNTS PAYABLE</p> <p>V#100021016</p>			

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$1,308.89

12905691

10901359

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

Invoice

DATE	INVOICE NO.
8/8/2013	13-964

BILL TO
UNM TAOS Attn: Theresa Mondragon 1157 County Rd. 110 Ranchos de Taos, NM 87557

SHIP TO
UNM Taos Service 2012 1157 County Rd 110 Rancho De Taos, NM

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
	NET30	9/7/2013	NM-TQ	130808-006

DESCRIPTION	QTY	RATE	AMOUNT
SERVICE TO UNM TAOS: SYSTEM WAS DOWN. CHECKED NETWORK--FOUND 1 2NSSI MODULE THAT NEEDED TO BE RESET. CHECKED THAT UNIT FEEDING A CONFERENCE ROOM AND NEEDS A LOW SPEED CONTACTOR. RUDY WAS GOING TO CHANGE IT. R/L/ 8/6/13			
TRIP	3	45.00	135.00T
MILEAGE	145	0.90	130.50T
LABOR 4.5 HRS TECH: R.L. Sales Tax Taos City	4.5	125.00 8.1875%	562.50T 67.79
<div data-bbox="678 1126 997 1339" data-label="Image"> </div>			
<p>U.N.M. TAOS EDUCATION CENTER ORG CODE AGC APPROVED FOR PAYMENT BY <u>Theresa</u> DATE <u>10/1/13</u> INDEX # <u>022003-7000</u> ✓ PURCHASE ORDER # <u>P0124156</u> *</p>			
<p>PO kot "A" - Maria 10-13</p>			

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$895.79

V#100021016

10901359


ID907359

Mary Lou Sainz

From: Mary Lou Sainz
Sent: Wednesday, October 09, 2013 2:55 PM
To: Theresa Mondragon
Subject: FW: P0124156 Integrated Control Systems inv#13-964 \$895.79
Attachments: intter.pdf

Hello Theresa,
I checked with Angela Prieto in purchasing 505 277.1770...angelap@unm.edu.
Angela said delay was due to not having vendor invoice, I gave her a copy of approved invoice you submitted.
I will check tomorrow morning and contact you with status.
Enjoy the rest of the day,
Mari-AP 505 277.7708.....maris@unm.edu

From: Mary Lou Sainz
Sent: Tuesday, October 08, 2013 2:58 PM
To: Theresa Mondragon
Subject: P0124156 Integrated Control Systems inv#13-964 \$895.79



Hello Theresa,
Not able to process payment for Integrated Control inv#13-964 \$895.79, P0124156 is not active.

Please advise.
Thanks, Mari-AP 505 277.7708 maris@unm.edu

ID907359
PO 124156

Oracle Fusion Middleware Forms Services - Open -> FOIDOC

File Edit Options Block Item Record Query Tools Help

Document History Form FOIDOC 8.5 (BANP)

Document Type: PO Purchase Order Document Code: P0124156

Requisition	Status	Bid	Status	Purchase Order	Status	Issues	Status
P0124156	A			P0124156			

Invoice	Status	Check	Status	Return	Status	Receiver	Status

Asset Tag	Status	Asset Adjustment	Status

Use NEXT BLK, PREV BLK to navigate; use DUPLICATE ITEM for Doc Inquiry form.
Record: 1/1 <OSC>

Desktop 9:43 AM 10/7/2013

Oracle Fusion... Inbox - maris... Novell Mess...

107-13

JD901359

P0124156

Oracle Fusion Middleware Forms Services: Open > F01DOCH

File Edit Options Block Item Record Query Tools Help

Document History Form F01DOCH 8.5 (BANP)

Document Type: PO Purchase Order Document Code: P0124156

Requisition	Status	Bld	Status	Purchase Order	Status	Issues	Status
R0148200	A			P0124156			

Invoice	Status	Check	Status	Return	Status	Receiver	Status

Asset Tag	Status	Asset Adjustment	Status

Use NEXT BLK, PREV BLK to navigate; use DUPLICATE ITEM for Doc Inquiry form.
Record: 2/2 <OSC>

Desktop 2:58 PM 10/8/2013

Oracle Fusion... Sent Items... Novell Mess...

1/2
c
20
INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

Invoice

DATE	INVOICE NO.
7/17/2013	13-884

BILL TO
UNM Gallup Campus University of New Mexico Attn: Accounts Payable P.O. Box 4548 Albuquerque, NM 87196

SHIP TO
Fax invoice to Abby @ 505-863-7621. she will get it a PO # & forward to A/P Gallup, NM

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PO 122304	NET30	8/16/2013	NM-ED	130717-001

DESCRIPTION	QTY	RATE	AMOUNT
RECONFIGURED ALL ROUTER IP ADDRESSES CAMPUS WIDE.			
LABOR	1	1,625.00	1,625.00T
TRAVEL	1	1,100.00	1,100.00T
PART: USB LINK KIT	1	150.00	150.00
Sales Tax Gallup		8.3125%	226.52
PLEASE PAY \$ 3,101.52 *Pd #3101.52 - Mari-AP PO # PO 122304 ✓ ACCT # 710000-3150 ✓ ACCT # Okay to pay Lakern 25. mrg-3 11/1/13 V# 100021016			
RECEIVED NOV 01 2013 ACCOUNTS PAYABLE			#1 #2

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES PLEASE CALL 505-884-3503

Total

\$3,101.52

10912647

2/2 ID91264A

Accounts Payable

From: Lavern Mraz <lmraz@unm.edu>
Sent: Friday, November 01, 2013 4:20 PM
To: Accounts Payable
Subject: FW: Scan from a Xerox WorkCentre
Attachments: img-Y01161641-0001.pdf

Good Afternoon:

Please find attached Invoice# 13-884 from Integrated Control Systems, Inc. for PO122304. Please process for payment.

Thanks.

LaVern H. Mraz
Administrative Assistant III
Business Operations
705 Gurley Avenue
Gallup, New Mexico 87301
505-863-7650
FAX: 505-863-7532

10 ID949127

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

Invoice

DATE	INVOICE NO.
4/3/2014	14-358

BILL TO
UNM TAOS Attn: Theresa Mondragon 1157 County Rd. 110 Ranchos de Taos, NM 87557

SHIP TO
UNM Taos Service 2012 1157 County Rd 110 Rancho De Taos, NM

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PO 127017	NET30	5/3/2014	NM-TQ	

DESCRIPTION	QTY	RATE	AMOUNT
Commissioning of existing Automated Logic control system			
LABOR (40 HRS @ \$125 TECH) (40 HRS @ \$85 HELPER)	1	8,400.00	8,400.00T
* TRIP/LODGING	1	1,500.00	1,500.00T
Sales Tax Taos City		8.1875%	810.56
<div>RECEIVED APR 14 2014 ACCOUNTS PAYABLE</div> <div>U.N.M. TAOS EDUCATION CENTER ORG. CODE AGC APPROVED FOR PAYMENT BY <u>[Signature]</u> DATE <u>4-10-14</u> INDEX # <u>022013-70E0</u> PURCHASE ORDER # <u>PO127017</u> <div>RECEIVED APR 14 2014 ACCOUNTS PAYABLE</div><div>4/30/14 OK to process pmt Rec Marty O' Mari AP</div></div>			

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$10,710.56

V# 100021016

ID949127

Mary Lou Sainz

From: Mary Lou Sainz
Sent: Tuesday, April 22, 2014 3:05 PM
To: Thomas Duran
Subject: FW: P0127017 i0949127 Integrated Control Systems inv#14-358 \$10,710.56

Hello Thomas,
Great News! PO issue resolved. Now to complete payment process, UNM policy requires receipts for trip/lodging charges of \$1500.00, I contacted vendor for receipts.
Thank you for your time and assistance.
Mari-AP

-----Original Message-----

From: Mary Lou Sainz
Sent: Tuesday, April 22, 2014 9:20 AM
To: Thomas Duran
Subject: RE: P0127017

Good morning Thomas,
After my research, it appears Integrated Control Systems banner ID#100021016 was changed to Intra Works in error! I will notify UNM vendor maintenance.

* Do not cancel P017017, I will contact as soon as I hear from vendor maintenance.
Thanks, Mari-AP

-----Original Message-----

From: Thomas Duran
Sent: Tuesday, April 22, 2014 8:53 AM
To: Mary Lou Sainz
Subject: FW: P0127017

Good Morning Maril
I have checked with Purchasing and they cannot change the vendor for the PO to Integrated Control Systems. It appears this vendor has two banner ID numbers, when I entered their federal tax id number 100021016 is the vendor number that came up. Is this vendor number no longer active? Are we able to pay this vendor with this ID number or do I need to cancel the POs and request all new ones? Thanks for your help.
Thomas

Thomas L. Duran

Business Manager

UNM Taos

1157 County Road 110

Ranchos de Taos, NM 87557

(575)737-6263

10949127

Mary Lou Sainz

From: Debbie Casados <dcasados@icsicontrols.com>
Sent: Tuesday, April 29, 2014 4:47 PM
To: Mary Lou Sainz
Subject: FW: Invoice for Lodging and Travel NM-TQ
Attachments: ICS LABOR RATES 2014.pdf

Hi Mari,
See below on this Taos job.
I need to have our receptionist pull the per diem receipts. I will see if she can do this.

x'')
~ Debbie Casados



Debbie Casados
Customer Service
Integrated Control Systems Inc
PO BOX 6324 Albuquerque, NM 87197
Ph 505-884-3503 Fax 505-883-0130

PO \$9900.00

Please consider the environment before printing this e-mail

From: Alex Duran [mailto:aduran@icsicontrols.com]
Sent: Tuesday, April 29, 2014 4:25 PM
To: jpollard@unm.edu
Cc: Debbie Casados
Subject: RE: Invoice for Lodging and Travel

Jim,

Ok well here is a break down in regards to cost. Any assistance to get this done and paid would be appreciated.

Actual amount spent for lodging was \$468.60 (\$69 a night - 2 rooms for 3 nights each) We do have receipts for this part of the proposed amount.

Estimated amount was approx. \$800 + Tax (\$100 a night - 2 rooms for 4 nights each) We were able to get a majority of the work completed with only staying 3 nights and working longer days as well as finding room rates lower than estimated. ICSI has NO way to determine availability and room rates for actual visit.

10949121

Mileage total is 264 miles round trip @ \$0.90 a mile = \$237.60 (one vehicle) ICSI's standard out of town charge (see attached). ICSI cannot provide receipts for this but can only include a line item to account for this charge on the invoice.

Travel labor for two guys – 10hrs @ \$45hr = \$450 (2.5hr per employee one way) ICSI's standard out of town charge (see attached). ICSI cannot provide receipts for this but can only include a line item to account for this charge on the invoice.

Per diem was paid out for both employees at \$70 each = \$140 total to account for meals.

Actual difference is the lodging estimate and the fact that we stayed one night less than initially estimated. This estimate was approved as is and ICSI proceeded with the work prior to receiving the actual PO. I also provided discount hourly rates for the total onsite labor cost. Our regular technician rate is \$135hr and ICSI only charged \$125hr which is a \$400 discount not to mention the time spent trying to collect payment and fix the company name change.

We also have the 2nd visit where we will be required to account for the travel & lodging (\$750) as well but this has not yet been billed but will be billed come the 1st of May.

Actual amount spent for lodging was \$81.46.

Estimated amount was approx. \$200 + Tax

Mileage total is 264 miles round trip @ \$0.90 a mile = \$237.60 (one vehicle) ICSI's standard out of town charge (see attached).

Travel labor for two guys – 5hrs @ \$45hr = \$225 (2.5hr per employee one way) ICSI's standard out of town charge (see attached).

I will have Debbie provide you the POC that she has been dealing with at UNM trying to collect payment.

Alex A. Duran

Service Manager

Integrated Controls Systems Inc.

Cell 505-803-0883



From: Debbie Casados [<mailto:dcasados@icsicontrols.com>]

Sent: Tuesday, April 29, 2014 2:43 PM

To: 'Alex Duran'

Subject: RE: Invoice for Lodging and Travel

No pmt until we come up with \$1500 work of receipts for Lodging/Travel. Plus they just corrected our name in their system. When they changed Integrated Controls USA to IntraWorks Inc...they accidentally changed our name to IntraWorks.

10949127

Debbie Casados



Debbie Casados
Customer Service
Integrated Control Systems Inc
PO BOX 6324 Albuquerque, NM 87197
Ph 505-884-3503 Fax 505-883-0130



Please consider the environment before printing this e-mail

From: Alex Duran [<mailto:aduran@icsicontrols.com>]
Sent: Tuesday, April 29, 2014 2:18 PM
To: Debbie Casados
Subject: FW: Invoice for Lodging and Travel

For NM-TQ. What is the status on payment for this?

Alex A. Duran
Service Manager
Integrated Controls Systems Inc.
Cell 505-803-0883



From: James Pollard [<mailto:jpollard@unm.edu>]
Sent: Tuesday, April 29, 2014 11:39 AM
To: 'aduran@icsicontrols.com'
Subject: RE: Invoice for Lodging and Travel

Alec

How are you doing with your efforts to collect on your travel charges? If you're still having trouble let me know by phone, we'll discuss a few details, and I'll get some help here.

Jim

Jim Pollard
Sr. Project/Construction Manager
UNM Taos
1157 County Road 110
Ranchos de Taos, NM 87557
(575) 779-7093
jpollard@unm.edu

11/2
10

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

Invoice

DATE	INVOICE NO.
1/7/2014	14-22

BILL TO
UNM Gallup Campus University of New Mexico Attn: Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
Fax invoice to Abby @ 505-863-7621. she will get it a PO # & forward to A/P Gallup, NM

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
0125255	NET30	2/6/2014	NM-ED	140106-011

DESCRIPTION	QTY	RATE	AMOUNT
Labor for (7) hours of programming for boilers and (12) hours of graphic work as necessary per request of UNMG personnel.			
Engineering	1	1,085.00	1,085.00T
Technician 12 hrs	12	135.00	1,620.00T
Less Discount	1	-360.00	-360.00T
Trip Charges	4	45.00	180.00T
Less Discount	1	-15.00	-15.00T
Sales Tax Gallup		8.3125%	208.64

RECEIVED
MAY 06 2014
ACCOUNTS PAYABLE

RECEIVED
MAY - 6 2014
ACCOUNTS PAYABLE

V#100021016

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$2,718.64

10953511

212 ID953511

Accounts Payable

From: Debbie Casados <dcasados@icsicontrols.com>
Sent: Tuesday, May 06, 2014 11:14 AM
To: Accounts Payable
Cc: abbym@gallup.unm.edu
Subject: Invoice 14-22 from INTEGRATED CONTROL SYSTEMS, INC.
Attachments: Inv_1422_from_INTEGRATED_CONTROL_SYSTEMS_INC_13256.pdf

Importance: High

Dear Customer : Accounts Payables
This invoice is almost 90 days past due.

Your invoice appears below. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely, Debbie a/r 505*884*3503

INTEGRATED CONTROL SYSTEMS, INC.

10953511

Mary Lou Sainz

From: Abigail Montoya <abbym@unm.edu>
Sent: Monday, May 12, 2014 8:20 AM
To: Mary Lou Sainz
Subject: RE: P0125255 i0953511 Integrated Control Systems inv#14-22 \$2718.64

Please pay as all work has been completed.

From: Mary Lou Sainz [mailto:maris@unm.edu]
Sent: Friday, May 09, 2014 12:32 PM
To: Abigail Montoya
Subject: P0125255 i0953511 Integrated Control Systems inv#14-22 \$2718.64

Hello Abby.....approval please.....thanks, Mari

You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a 'Change Order' request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address and phone number.

The attached invoice will not generate a payment until we receive an approval to pay. Please reply to this email with your department approval and indicate any special handling instructions that are appropriate:

- * Payment by wire transfer and/or foreign currency. Include any necessary information.
- * Check Pick Up. In addition, approval for the pick up must be granted by AP. Send an e-mail request to acctspay@unm.edu. See AP website FAQ for instructions.
- * Express mail. Include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Mari Sainz
Fiscal Services Tech.
Accounts Payable Department
(505) 277-7708
(505) 277-2025 (Fax)
maris@unm.edu

19 ID955313

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

PO127865

Invoice

DATE	INVOICE NO.
5/9/2014	14-497

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

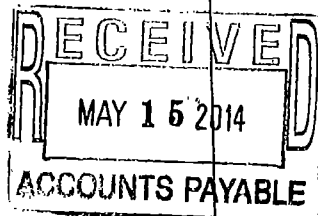
SHIP TO
UNM Valencia Campus Los Lunas, NM PO #P0127865

ID955313

ID955313

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #1	Net 30	6/20/2014	NM14-7	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #1 @ 31.67% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BOND	1	7,895.00	7,895.00T
BLDG A, MATERIALS	1	46,863.85	46,863.85T
BLDG B, MATERIALS	1	16,067.61	16,067.61T
BLDG C, MATERIALS	1	16,067.61	16,067.61T
BLDG D, MATERIALS	1	6,025.35	6,025.35T
BLDG E, MATERIALS	1	16,067.61	16,067.61T
BLDG G, MATERIALS	1	12,050.70	12,050.70T
BLDG H, MATERIALS	1	2,940.68	2,940.68T
BLDG J, MATERIALS	1	2,051.57	2,051.57T
BLDG K, MATERIALS	1	6,025.35	6,025.35T
BLDG L, MATERIALS	1	2,940.68	2,940.68T
Sales Tax Los Lunas		7.5625%	10,209.07



V#100021016

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$145,205.08

APPLICATION NUMBER: 1

CONTINUATION SHEET
BREAKDOWN OF APPLICATION
AND CERTIFICATE FOR PAYMENT.

INVOICE NO.:

14-497

UNM Valencia Campus

CONTRACTOR: Integrated Control System Inc
JOB NO.: NML4-7

PERIOD FROM:

05/01/2014

PERIOD TO:

05/31/2014

A REFERENCE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL COMPLETED AND STORED PREVIOUS APPLICATION	E WORK COMPLETED		G MATERIALS STORED TO DATE	H TOTAL COMPLETED AND STORED TO DATE	I %	J BALANCE TO FINISH	K \$ RETAINED
				PREVIOUS APPLICATION	THIS APPLICATION					
1	bond	7,895.00	0.00	0.00	7,895.00	0.00	7,895.00	100.00	0.00	0.00
2	bldg a materials	58,579.81	0.00	0.00	46,863.85	0.00	46,863.85	80.00	11,715.96	0.00
3	bldg a labor	25,105.64	0.00	0.00	0.00	0.00	0.00	0.00	25,105.64	0.00
4	bldg b materials	20,084.51	0.00	0.00	16,067.61	0.00	16,067.61	80.00	4,016.90	0.00
5	bldg b labor	46,863.85	0.00	0.00	0.00	0.00	0.00	0.00	46,863.85	0.00
6	bldg c materials	20,084.51	0.00	0.00	16,067.61	0.00	16,067.61	80.00	4,016.90	0.00
7	bldg c labor	46,863.85	0.00	0.00	0.00	0.00	0.00	0.00	46,863.85	0.00
8	bldg d materials	7,531.69	0.00	0.00	6,025.35	0.00	6,025.35	80.00	1,506.34	0.00
9	bldg d labor	17,573.95	0.00	0.00	0.00	0.00	0.00	0.00	17,573.95	0.00
10	bldg e materials	20,084.51	0.00	0.00	16,067.61	0.00	16,067.61	80.00	4,016.90	0.00
11	bldg e labor	46,863.85	0.00	0.00	0.00	0.00	0.00	0.00	46,863.85	0.00
12	bldg g materials	15,063.38	0.00	0.00	12,050.70	0.00	12,050.70	80.00	3,012.68	0.00
13	bldg g labor	35,148.19	0.00	0.00	0.00	0.00	0.00	0.00	35,148.19	0.00
14	bldg h materials	3,675.85	0.00	0.00	2,940.68	0.00	2,940.68	80.00	735.17	0.00
15	bldg h labor	8,786.98	0.00	0.00	0.00	0.00	0.00	0.00	8,786.98	0.00
16	bldg j materials	2,564.45	0.00	0.00	2,051.57	0.00	2,051.57	80.00	512.89	0.00
17	bldg j labor	5,983.73	0.00	0.00	0.00	0.00	0.00	0.00	5,983.73	0.00
18	bldg k materials	7,531.69	0.00	0.00	6,025.35	0.00	6,025.35	80.00	1,506.34	0.00
19	bldg k labor	17,573.95	0.00	0.00	0.00	0.00	0.00	0.00	17,573.95	0.00
20	bldg l materials	3,675.85	0.00	0.00	2,940.68	0.00	2,940.68	80.00	735.17	0.00
21	bldg l labor	8,786.98	0.00	0.00	0.00	0.00	0.00	0.00	8,786.98	0.00
TOTALS:		425,322.23	0.00	0.00	134,996.01	0.00	134,996.01	31.67	291,326.22	0.00

C/205/025

1/2

NEW YORK ALBUQUERQUE NM 87107

Subcontractor: INTEGRATED CONTROL SYSTEMS INC.	Address: 4020 Vassar Dr. NE Ste H Albuquerque NM 87110
Project and Location: UNM Valencia Campus	

US Dept. Of Labor Wage And Hour Division																										WEEKLY PAYROLL		NM14-7	
Subcontractor: INTEGRATED CONTROL SYSTEMS INC. Address: 4020 Vassar Dr. NE Ste H Albuquerque NM 87107																										Project and Location: UNM Valencia Campus		Net	
Payroll #	1	Project of	Wage Dec't	14-008	Week Ending	Day & Date							5	2	2014	Total HRS.	Total Hourly Rate	Hrly. Rate P'd In Fringe	Gross Amt Earned This Payroll	Gross Amt. All Projects	Withholding Tax	FICA	Medicar	State With Holding	Other	Total Deducts	Wages Paid For Week		
Name Address and Social Security number	Of Employee	No. Of	Work Class.	OT	S	S	M	T	W	T	F																		
				S	26	27	28	29	30	1	2																		
Lars Emblem	7872	Single-2	Installer	S							8				8	23.39	8.31	187.12	587.12	71.06	35.75	8.36	20.76	10.44	146.31	440.81			
				O																						717.69			
				S						4.0	8.0	7.5	19.50	23.39	8.31	526.70	1,052.37	158	61.55	14.40	41.15	59.58	334.68						
Kenneth Nichols	0579	Single-0	Soundma	S																									
				O											23.39	8.31													
				S																									
				O																									
				S																									
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				S																									
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				S																									
				O																									
				S																									

END OF THIS PAGE

do hereby state: (1) That I pay or supervise the payment by

Integrated Control Systems, Inc. on UNM Valencia Campus
Date 5/6/2014 11:44am
That during the payroll period commencing on the 28th day of May, 2014, and ending the 2th day of May, 2014 all persons employed on said project have been paid the full weekly wages earned. That no rebates have been or will be made either directly or indirectly to or on behalf of said Integrated Control Systems Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63, Stat. 108.72; Stat. 957, 76 Stat. 357, 40 U.S.C. 276c), and described herein: FICA, FWH, SWH, MEDICARE.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; That the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in the wage determination incorporated into the contract; That the classifications set forth therein for each laborer or mechanic any wage determination incorporated into the contract;

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program of a bona fide state apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted, 4(c) : "Hourly Fringe Benefits paid to New Mexico Pipe Trades include the Following: Welfare Fund, Pension Fund, Apprentice Training, Industry Fund, Vacation Fund of, per hour deducted from hourly wages and deposited with fringe benefits.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

4(c) below:

CRAFT EXCEPTION & EXPLANATION

BENESTAR CHOICE
9089 E. Bahia Dr. Ste. 100
Scottsdale, AZ 85260

Name & Title	Katherine Lahti - Accounting
--------------	------------------------------

Signature: Debra J. White

The willful falsification of any of the above statements may subject the Contractor or Subcontractor to Civil or Criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

Sub To: UNM Valencia Campus

6310 Edith Blvd
Albuquerque, NM 87107

3/9

Ste H Albuquerque NM 87107

Net	Wages
With	State

END OF THIS PAGE

Integrated Control Systems, Inc. on: UNM Valencia Campus

(b). WHERE FRINGE BENEFITS ARE PAID IN CASH:	
(i) Each Laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll , an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract except as noted in section 4(c) below:	
CRAFT EXCEPTION & EXPLANATION	
BENESTAR CHOICE	
COUNCIL B-1010, Dr. Sta. 100	

CRAFT EXCEPTION & EXPLANATION

9089 E. Bahia Dr. Ste. 100

1000

Name & Title Katherine Lanti - Accounting

Signature: Ashwini Jadhav

The willful falsification of any of the above statements may subject the Contractor or Subcontractor to Civil or Criminal prosecution. See Section 1001 of Title 18 and Section 2311 of Title 31 of the United States Code.

Sub To: UNM Valencia Campus

6310 Edith Blvd

Albuquerque, NM 87107

(4) That: WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted, 4(c):

Hourly Fringe Benefits paid to New Mexico Pipe Trades include the following: Welfare Fund, Pension Fund, Apprentice Training, Industry Fund, Vacation Fund of _____ per hour deducted from hourly wages and deposited with fringe benefits.

L

ID	Task	Task Name	Duration	Start	Finish	Predecessors
1	Building B	Install LGR	3 days	Wed 4/30/14	Wed 5/7/14	
2	Mechanical Room Installation	Plumbing Valves	3 days	Mon 5/5/14	Wed 5/7/14	
3	Building Installation	Plumbing Pumps	1 day	Thu 5/22/14	Thu 5/22/14	
4	Plumbing VFD	Final VAV Termination	4 days	Fri 5/23/14	Wed 5/28/14	
5	Start Up/Point to Point	Start Up/Point to Point	2 days	Fri 5/23/14	Mon 5/26/14	
6	Building C	Install LGR	10 days	Mon 5/19/14	Fri 5/30/14	
7	Mechanical Room Installation	Plumbing Valves	3 days	Wed 5/7/14	Fri 5/9/14	
8	Building Installation	Plumbing Pumps	3 days	Wed 5/7/14	Fri 5/9/14	
9	Plumbing VFD	Final VAV Termination	1 day	Fri 5/23/14	Fri 5/23/14	
10	Start Up/Point to Point	Start Up/Point to Point	4 days	Fri 5/30/14	Wed 6/4/14	
11	Building A	Install LGR	2 days	Thu 6/5/14	Fri 6/6/14	
12	Mechanical Room Installation	Plumbing Valves	10 days	Mon 5/19/14	Fri 5/30/14	
13	Building B	Install LGR	3 days	Mon 5/12/14	Wed 5/14/14	
14	Mechanical Room Installation	Plumbing Valves	3 days	Mon 5/12/14	Wed 5/14/14	
15	Building Installation	Plumbing Pumps	3 days	Mon 5/19/14	Wed 5/21/14	
16	Plumbing VFD	Final VAV Termination	4 days	Mon 5/19/14	Thu 5/22/14	
17	Start Up/Point to Point	Start Up/Point to Point	2 days	Fri 5/23/14	Mon 5/26/14	
18	Building A	Install LGR	3 days	Mon 5/12/14	Wed 5/14/14	
19	Mechanical Room Installation	Plumbing Valves	3 days	Mon 5/12/14	Wed 5/14/14	
20	Building Installation	Plumbing Pumps	3 days	Mon 5/19/14	Wed 5/21/14	
21	Plumbing VFD	Final VAV Termination	4 days	Mon 5/19/14	Thu 5/22/14	
22	Start Up/Point to Point	Start Up/Point to Point	2 days	Fri 5/23/14	Mon 5/26/14	
23	Building E	Install LGR	3 days	Mon 5/12/14	Wed 5/14/14	
24	Mechanical Room Installation	Plumbing Valves	3 days	Mon 5/12/14	Wed 5/14/14	
25	Building Installation	Plumbing Pumps	1 day	Thu 5/29/14	Thu 5/29/14	
26	Plumbing VFD	Final VAV Termination	3 days	Mon 5/12/14	Wed 5/14/14	
27	Start Up/Point to Point	Start Up/Point to Point	3 days	Mon 5/12/14	Wed 5/14/14	
28	Building F	Install LGR	3 days	Mon 5/12/14	Wed 5/14/14	
29	Mechanical Room Installation	Plumbing Valves	3 days	Mon 5/12/14	Wed 5/14/14	
30	Building Installation	Plumbing Pumps	1 day	Thu 5/29/14	Thu 5/29/14	
31	Plumbing VFD	Final VAV Termination	3 days	Mon 5/12/14	Wed 5/14/14	
32	Start Up/Point to Point	Start Up/Point to Point	3 days	Mon 5/12/14	Wed 5/14/14	
33	Building K	Install LGR	3 days	Mon 5/12/14	Wed 5/14/14	
34	Mechanical Room Installation	Plumbing Valves	3 days	Mon 5/12/14	Wed 5/14/14	
35	Building Installation	Plumbing Pumps	2 days	Thu 6/5/14	Fri 6/6/14	
36	Plumbing VFD	Final VAV Termination	3 days	Mon 5/12/14	Wed 5/14/14	
37	Start Up/Point to Point	Start Up/Point to Point	3 days	Mon 5/12/14	Wed 5/14/14	
38	Building L	Install LGR	3 days	Mon 5/12/14	Wed 5/14/14	
39	Mechanical Room Installation	Plumbing Valves	3 days	Mon 5/12/14	Wed 5/14/14	
40	Building Installation	Plumbing Pumps	3 days	Mon 5/12/14	Wed 5/14/14	

ID	Task Name	Mode	Duration	Start	Finish	Predecessors
41	Final Termination					
42	Start Up/Point to Point Building L					
43	Install LGR		3 days	Wed 5/14/14	Fri 5/16/14	
44	Mechanical Room Installation		3 days	Wed 5/14/14	Fri 5/16/14	
45	Building Installation		2 days	Fri 6/13/14	Mon 6/16/14	
46	Plumbing VFD		2 days	Mon 6/16/14	Tue 6/17/14	
47	Plumbing Labeling					
48	Final Termination					
49	Start Up/Point to Point Building J					
50	Install LGR		3 days	Mon 5/19/14	Wed 5/21/14	
51	Mechanical Room Installation		3 days	Mon 5/19/14	Wed 5/21/14	
52	Building Installation		1 day	Wed 6/4/14	Wed 6/4/14	
53	Plumbing Valves					
54	Final Termination					
55	Start Up/Point to Point Building H					
56	Install LGR		3 days	Mon 5/19/14	Wed 5/21/14	
57	Mechanical Room Installation		3 days	Mon 5/19/14	Wed 5/21/14	
58	Building Installation		1 day	Tue 6/3/14	Tue 6/3/14	
59	Plumbing Valves					
60	Final Termination					
61	Start Up/Point to Point Building G					
62	Install LGR		3 days	Wed 5/21/14	Fri 5/23/14	
63	Mechanical Room Installation		3 days	Wed 5/21/14	Fri 5/23/14	
64	Building Installation		2 days	Fri 5/30/14	Mon 6/2/14	
65	Plumbing Valves and Diff Pressure					
66	Final Termination					
67	Start Up/Point to Point Building D					
68	Install LGR		3 days	Wed 5/21/14	Fri 5/23/14	
69	Mechanical Room Installation		3 days	Wed 5/21/14	Fri 5/23/14	
70	Building Installation		2 days	Fri 6/6/14	Mon 6/9/14	
71	Plumbing VFD		2 days	Mon 6/9/14	Mon 6/9/14	
72	Plumbing Valves and Makeup Water					
73	Final Termination					
74	Start Up/Point to Point CHW System					
75						
76						
77						
78						
79						
80						

12955318
 89

ID	Task	Task Name	Duration	Start	Finish	Predecessors	
81	Mode	Install LGR	5 days	Mon 5/26/14	Fri 5/30/14	13, 14	Apr 20 '14
82		Installation	5 days	Mon 5/26/14	Fri 5/30/14	15, 17, 19, 21, 23, 25, 27, 29, 1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31, 2, 4, 6, 8, 10, 12, 14, 16, 18	May 4 '14
83		Plumbing					May 11 '14
84		Final Termination					May 18 '14
85		Start Up/Point to Point					May 25 '14
86		UNM System/Review Generate Master Punchlist					Jun 1 '14

Project: UNM Valencia Campus DD

Date: Tue 5/13/14

Task

Split

Milestone

Summary

Project Summary

External Tasks

External Milestone

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

Deadline

Progress

9/9 10955313
Accounts Payable

From: Debbie Casados <dcasados@icsicontrols.com>
Sent: Thursday, May 15, 2014 9:14 AM
To: Accounts Payable
Cc: Maria Probasco
Subject: FW: May 2014 billing for NM14-7 Valencia Campus/University of NM P0127865
Attachments: AR-M237_20140513_134031.pdf; AR-M237_20140514_140919.pdf; UNM Valencia Campus DDC Upgrade Rev2.pdf

Importance: High

A/P

Attached is your May billing with SOV, certified payroll and Schedule.
Please let me know if you need anything else from me to approve/pay our billing.
Thanks much!

x'")
,,,'') ,,*")
~ Debbie Casados

Debbie Casados
Customer Service
Integrated Control Systems Inc
PO BOX 6324 Albuquerque, NM 87197
Ph 505-884-3503 Fax 505-883-0130

-----Original Message-----

From: noreply@icsicontrols.com [mailto:noreply@icsicontrols.com]
Sent: Tuesday, May 13, 2014 1:41 PM
To: dcasados@icsicontrols.com
Subject: May 2014 billing for NM14-7 Valencia Campus/University of NM P0127865

DEVICE NAME:
DEVICE MODEL: SHARP AR-M237
LOCATION:

FILE FORMAT: PDF G4
RESOLUTION: 300dpi

Attached file is scanned image in PDF format.
This file can be read by Adobe Acrobat Reader.
The reader can be downloaded from the following URL:

<http://www.adobe.com/>

D955313

Mary Lou Sainz

From: Deanna O'Dell
Sent: Thursday, May 29, 2014 9:08 AM
To: Mary Lou Sainz
Subject: RE: P0127865 i0955313 Integrated Control Systems inv#14-497 \$145,205.08

Good Morning,

Invoice approve for payment, please process. I will be sending you the approve invoice to be scan into banner.
Thank you

Deanna

From: Mary Lou Sainz
Sent: Tuesday, May 27, 2014 3:47 PM
To: Deanna O'Dell
Subject: P0127865 i0955313 Integrated Control Systems inv#14-497 \$145,205.08

Hi Deanna.....approval please.....thanks, Mari

You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a 'Change Order' request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address and phone number.

The attached invoice will not generate a payment until we receive an approval to pay. Please reply to this email with your department approval and indicate any special handling instructions that are appropriate:

- * Payment by wire transfer and/or foreign currency. Include any necessary information.
- * Check Pick Up. In addition, approval for the pick up must be granted by AP. Send an e-mail request to acctspay@unm.edu. See AP website FAQ for instructions.
- * Express mail. Include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Mari Sainz
Fiscal Services Tech.
Accounts Payable Department
(505) 277-7708
(505) 277-2025 {Fax}
maris@unm.edu

19 D955313

INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

PO127865

Invoice

DATE	INVOICE NO.
5/9/2014	14-497

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

RECEIVED
MAY 29 2014
ACCOUNTS PAYABLE

SHIP TO
UNM Valencia Campus Los Lunas, NM
PO #PO127865

RECEIVED
MAY 28 2014
Engineering & Energy Services

D955313

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #1	Net 30	6/20/2014	NM14-7	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #1 @ 31.67% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BOND	1	7,895.00	7,895.00T
BLDG A, MATERIALS	1	46,863.85	46,863.85T
BLDG B, MATERIALS	1	16,067.61	16,067.61T
BLDG C, MATERIALS	1	16,067.61	16,067.61T
BLDG D, MATERIALS	1	6,025.35	6,025.35T
BLDG E, MATERIALS	1	16,067.61	16,067.61T
BLDG G, MATERIALS	1	12,050.70	12,050.70T
BLDG H, MATERIALS	1	2,940.68	2,940.68T
BLDG J, MATERIALS	1	2,051.57	2,051.57T
BLDG K, MATERIALS	1	6,025.35	6,025.35T
BLDG L, MATERIALS	1	2,940.68	2,940.68T
Sales Tax Los Lunas		7.5625%	10,209.07

RECEIVED
MAY 15 2014
ACCOUNTS PAYABLE

PPD-Eng. & Energy Srv.	
Banner Index #821593	Account 9400
UNM VALENCIA SUSTAINABILITY AND INFRASTRUCTURE/CONTROLS REPLACEMENT PROJECT.	
Proj. Name	
Proj. #	P.O. # PO127865
Approved [Signature]	Date 5/28/2014

V#100021016

Approved [Signature]
5/28/2014

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503	Total	\$145,205.08
--	-------	--------------

1/2
C
INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

JUN 03 2014

Invoice

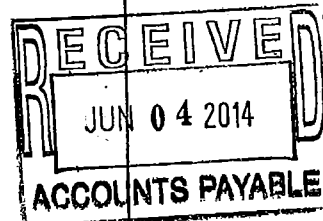
DATE	INVOICE NO.
6/2/2014	14-575

BILL TO
University of New Mexico

SHIP TO
Harwood Museum of Art-Service Agreement

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
P0128011	NET30	7/2/2014	NM-WX	140602-003

DESCRIPTION	QTY	RATE	AMOUNT
1st quarter billing for service. Coverage period from April 1st 2014 thru June 30th 2014 1st Quarter Billing Tuos Sales Tax 20.126 PO# <u>P0128011</u> ✓ ACCT# <u>124001-7020</u> ✓ OK TO PAY <u>[Signature]</u> DATE <u>6/3/14</u> #100021016	1	2,810.00 8.1875%	2,810.00T 230.07



WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$3,040.07

60

212 ID959511

Accounts Payable

From: Susan Crowley
Sent: Wednesday, June 04, 2014 12:01 PM
To: Accounts Payable
Subject: account to pay
Attachments: 20140604120401398.pdf

Hi;
Could you please pay the attached invoice?
P0128011, invoice #14-575, for \$3040.07
Thank you.

Susie Crowley
Fiscal Services Tech

575-758-9826 ext. 104
575-758-1475 fax
Harwood Museum of Art
The University of New Mexico
238 Ledoux St
Taos, NM 87571

13
P
INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503, 12961035
FAX-505-883-0130
www.icsicontrols.com

Invoice

DATE	INVOICE NO.
6/9/2014	14-613

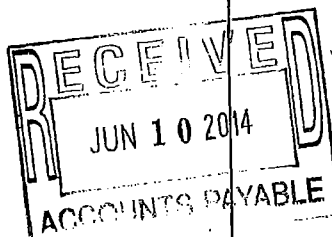
BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Valencia Campus Los Lunas, NM PO #P0127865

RECEIVED
 JUN 10 2014
ACCOUNTS PAYABLE

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #2	Net 30	7/20/2014	NM14-7	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #2 @ 75.05% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BLDG A MATERIALS	1	11,715.96	11,715.96T
BLDG B MATERIALS	1	4,016.90	4,016.90T
BLDG B LABOR	1	44,520.66	44,520.66T
BLDG C MATERIALS	1	4,016.90	4,016.90T
BLDG C LABOR	1	44,520.66	44,520.66T
BLDG D MATERIALS	1	1,506.34	1,506.34T
BLDG D LABOR	1	6,150.88	6,150.88T
BLDG E MATERIALS	1	4,016.90	4,016.90T
BLDG G MATERIALS	1	3,012.68	3,012.68T
BLDG G LABOR	1	35,148.19	35,148.19T
BLDG H MATERIALS	1	735.17	735.17T
BLDG H LABOR	1	8,786.98	8,786.98T
BLDG J MATERIALS	1	512.89	512.89T
BLDG K MATERIALS	1	1,506.34	1,506.34T
BLDG K LABOR	1	14,059.16	14,059.16T
BLDG L MATERIALS	1	735.17	735.17T
Sales Tax Los Lunas		7.5625%	13,987.73



12961035
#100021016

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$198,949.51

23 12961035

CONTINUATION SHEET
 BREAKDOWN OF APPLICATION
 AND CERTIFICATE FOR PAYMENT.
 UND Valencia Campus

INVOICE NO.: 14-613

CONTRACTOR: Integrated Control System Inc
 JOB NO: NM14-7

APPLICATION NUMBER: 2

PERIOD FROM: 06/01/2014
 PERIOD TO: 06/30/2014

A	B	C	D	E		F	G	H	I	J	K
REFERENCE	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETED AND STORED PREVIOUS APPLICATION	WORK COMPLETED		MATERIALS STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	\$ RETAINED	
				PREVIOUS APPLICATION	THIS APPLICATION						
1	bond	7,895.00	7,895.00	7,895.00	0.00	0.00	7,895.00	100.00	0.00	0.00	
2	blig a materials	58,579.81	46,863.85	46,863.85	11,715.96	0.00	58,579.81	100.00	0.00	0.00	
3	blig a labor	25,105.64	0.00	0.00	0.00	0.00	0.00	0.00	25,105.64	0.00	
4	blig b materials	20,084.51	16,067.61	16,067.61	4,016.90	0.00	20,084.51	100.00	0.00	0.00	
5	blig b labor	46,863.85	0.00	0.00	44,520.66	0.00	44,520.66	95.00	2,343.19	0.00	
6	blig c materials	20,084.51	16,067.61	16,067.61	4,016.90	0.00	20,084.51	100.00	0.00	0.00	
7	blig c labor	46,863.85	0.00	0.00	44,520.66	0.00	44,520.66	95.00	2,343.19	0.00	
8	blig d materials	7,531.69	6,025.35	6,025.35	1,506.34	0.00	7,531.69	100.00	0.00	0.00	
9	blig d labor	17,573.95	0.00	0.00	6,150.88	0.00	6,150.88	35.00	11,423.07	0.00	
10	blig e materials	20,084.51	16,067.61	16,067.61	4,016.90	0.00	20,084.51	100.00	0.00	0.00	
11	blig e labor	46,863.85	0.00	0.00	0.00	0.00	0.00	0.00	46,863.85	0.00	
12	blig g materials	15,063.38	12,050.70	12,050.70	3,012.68	0.00	15,063.38	100.00	0.00	0.00	
13	blig g labor	35,148.19	0.00	0.00	35,148.19	0.00	35,148.19	100.00	0.00	0.00	
14	blig h materials	3,675.85	2,940.68	2,940.68	735.17	0.00	3,675.85	100.00	0.00	0.00	
15	blig h labor	8,786.98	0.00	0.00	8,786.98	0.00	8,786.98	100.00	0.00	0.00	
16	blig j materials	2,564.46	2,051.57	2,051.57	512.89	0.00	2,564.46	100.00	0.00	0.00	
17	blig j labor	5,983.73	0.00	0.00	0.00	0.00	0.00	0.00	5,983.73	0.00	
18	blig k materials	7,531.69	6,025.35	6,025.35	1,506.34	0.00	7,531.69	100.00	0.00	0.00	
19	blig k labor	17,573.95	0.00	0.00	14,059.16	0.00	14,059.16	80.00	3,514.79	0.00	
20	blig l materials	3,675.85	2,940.68	2,940.68	735.17	0.00	3,675.85	100.00	0.00	0.00	
21	blig l labor	8,786.98	0.00	0.00	0.00	0.00	0.00	0.00	8,786.98	0.00	
TOTALS:		426,322.23	134,996.01	134,996.01	184,381.78	0.00	319,957.79	75.05	106,364.44	0.00	

3/3

12961035

Accounts Payable

From: Debbie Casados <dcasados@icsicontrols.com>
Sent: Tuesday, June 10, 2014 4:43 PM
To: Accounts Payable
Cc: Maria Probasco
Subject: FW: June 2014 billing for NM14-7 Valencia Campus/University of NM
Attachments: img-610163818-0001.pdf
Importance: High

A/P,
Here is your June billing. Let me know if you need anything else to have this processed for payment.
thanks.

x'")
...")...*)
~ Debbie Casados

Debbie Casados
Customer Service
Integrated Control Systems Inc
PO BOX 6324 Albuquerque, NM 87197
Ph 505-884-3503 Fax 505-883-0130

-----Original Message-----

From: Color 560 [mailto:noreply@icsicontrols.com]
Sent: Tuesday, June 10, 2014 4:38 PM
To: Dcasados@icsicontrols.com
Subject: June 2014 billing for NM14-7 Valencia Campus/University of NM

Please open the attached document. It was scanned and sent to you using a Xerox Color.

Number of Images: 2
Attachment File Type: PDF

Device Name: Color 560
Device Location:

For more information on Xerox products and solutions, please visit <http://www.xerox.com/>

10961035

Mary Lou Sainz

From: Deanna O'Dell
Sent: Monday, June 16, 2014 3:46 PM
To: Mary Lou Sainz
Subject: RE: P0127865 i0961035 Integrated Control inv#14-613 \$198,494.51

Good Afternoon Mari,

Please process this invoice for payment, its been approve by dept. I will be sending you the approve invoice to be scan into banner. Thank you

Deanna

From: Mary Lou Sainz
Sent: Wednesday, June 11, 2014 1:09 PM
To: Deanna O'Dell
Subject: P0127865 i0961035 Integrated Control inv#14-613 \$198,494.51

Hello Deanna.....approval please.....thanks, Mari

You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a 'Change Order' request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address and phone number.

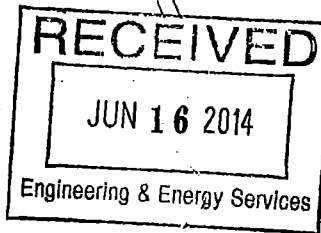
The attached invoice will not generate a payment until we receive an approval to pay. Please reply to this email with your department approval and indicate any special handling instructions that are appropriate:

- * Payment by wire transfer and/or foreign currency. Include any necessary information.
- * Check Pick Up. In addition, approval for the pick up must be granted by AP. Send an e-mail request to acctspay@unm.edu. See AP website FAQ for instructions.
- * Express mail. Include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Mari Sainz
Fiscal Services Tech.
Accounts Payable Department
(505) 277-7708
(505) 277-2025 {Fax}
maris@unm.edu

13
P
INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503, 72961035
FAX-505-883-0130
www.icsicontrols.com



Invoice

DATE	INVOICE NO.
6/9/2014	14-613

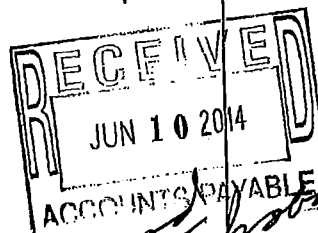
BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Valencia Campus Los Lunas, NM PO #P0127865

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #2	Net 30	7/20/2014	NM14-7	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #2 @ 75.05% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BLDG A MATERIALS	1	11,715.96	11,715.96T
BLDG B MATERIALS	1	4,016.90	4,016.90T
BLDG B LABOR	1	44,520.66	44,520.66T
BLDG C MATERIALS	1	4,016.90	4,016.90T
BLDG C LABOR	1	44,520.66	44,520.66T
BLDG D MATERIALS	1	1,506.34	1,506.34T
BLDG D LABOR	1	6,150.88	6,150.88T
BLDG E MATERIALS	1	4,016.90	4,016.90T
BLDG G MATERIALS	1	3,012.68	3,012.68T
BLDG G LABOR	1	35,148.19	35,148.19T
BLDG H MATERIALS	1	735.17	735.17T
BLDG H LABOR	1	8,786.98	8,786.98T
BLDG J MATERIALS	1	512.89	512.89T
BLDG K MATERIALS	1	1,506.34	1,506.34T
BLDG K LABOR	1	14,059.16	14,059.16T
BLDGL MATERIALS	1	735.17	735.17T
Sales Tax Los Lunas		7.5625%	13,987.73
Total			\$198,949.51

PPD-Eng. & Energy Srv.
Banner Index # 821573 Account 9400
UNM VALENCIA SYSTEMS INQUIRY
PROJECT NAME: INFRASTRUCTURE/CONTROLS REPLACEMENT
Proj. # P.O. # P0127865
Approved: [Signature] Date 6/16/2014



#100021016

Approved: [Signature]
6/16/2014

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

72961035

23 ID961035

CERTIFICATION SHEET
BREAKDOWN OF APPLICATION
AND CERTIFICATE FOR PAYMENT.
URM Valencia Campus

INVOICE NO.: 14-1013

CONTRACTOR: Integrated Control System Inc
JOB NO: NRI4-7

PERIOD FROM: 06/01/2014
PERIOD TO: 06/30/2014

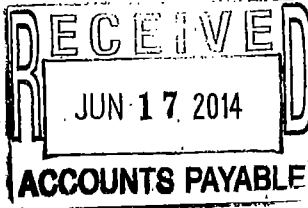
APPLICATION NUMBER: 2

A	B	C	D	E		F	G	H	I	J	K
				WORK COMPLETED							
REFERENCE	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETED AND STORED ERRORS APPLICATION	PREVIOUS APPLICATION	THIS APPLICATION		MATERIALS STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	\$ RETAINED
1	Bond	7,895.00	7,895.00	7,895.00	0.00	0.00	0.00	7,895.00	100.00	0.00	0.00
2	bidg a materials ✓	58,579.81	46,863.85	46,863.85	11,715.96	0.00	0.00	58,579.81	100.00	0.00	0.00
3	bidg a labor ✓	25,105.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,105.64	0.00
4	bidg b materials ✓	20,084.51	16,067.61	16,067.61	4,016.90	0.00	0.00	20,084.51	100.00	0.00	0.00
5	bidg b labor ✓	46,863.85	0.00	0.00	44,520.66	0.00	0.00	44,520.66	95.00	2,343.19	0.00
6	bidg c materials ✓	20,084.51	16,067.61	16,067.61	4,016.90	0.00	0.00	20,084.51	100.00	0.00	0.00
7	bidg c labor ✓	46,863.85	0.00	0.00	44,520.66	0.00	0.00	44,520.66	95.00	2,343.19	0.00
8	bidg d materials ✓	7,531.69	6,025.35	6,025.35	1,506.34	0.00	0.00	7,531.69	100.00	0.00	0.00
9	bidg d labor ✓	37,573.95	0.00	0.00	6,150.86	0.00	0.00	6,150.86	35.00	11,423.07	0.00
10	bidg e materials ✓	20,084.51	16,067.61	16,067.61	4,016.90	0.00	0.00	20,084.51	100.00	0.00	0.00
11	bidg e labor ✓	46,863.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,863.85	0.00
12	bidg g materials ✓	15,053.38	12,050.70	12,050.70	3,002.68	0.00	0.00	15,053.38	100.00	0.00	0.00
13	bidg g labor ✓	35,148.19	0.00	0.00	35,148.19	0.00	0.00	35,148.19	100.00	0.00	0.00
14	bidg h materials ✓	3,675.85	2,940.68	2,940.68	735.17	0.00	0.00	3,675.85	100.00	0.00	0.00
15	bidg h labor ✓	8,786.98	0.00	0.00	8,786.98	0.00	0.00	8,786.98	100.00	0.00	0.00
16	bidg j materials ✓	2,564.46	2,051.57	2,051.57	512.89	0.00	0.00	2,564.46	100.00	0.00	0.00
17	bidg j labor ✓	5,983.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983.73	0.00
18	bidg k materials ✓	7,531.69	6,025.35	6,025.35	1,506.34	0.00	0.00	7,531.69	100.00	0.00	0.00
19	bidg k labor ✓	17,573.95	0.00	0.00	14,059.16	0.00	0.00	14,059.16	80.00	3,514.79	0.00
20	bidg l materials ✓	3,675.85	2,940.68	2,940.68	735.17	0.00	0.00	3,675.85	100.00	0.00	0.00
21	bidg l labor ✓	8,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,786.98	0.00
TOTALS:		426,322.23	134,996.01	134,996.01	184,581.78	0.00	0.00	319,957.79	75.05	106,364.44	0.00

090
ID962623

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com



Invoice

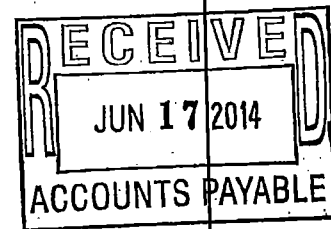
DATE	INVOICE NO.
6/12/2014	14-650

BILL TO
UNM TAOS Attn: Theresa Mondragon 1157 County Rd. 110 Ranchos de Taos, NM 87557

SHIP TO
UNM Taos Service 2012 1157 County Rd 110 Rancho De Taos, NM

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
140502-001	NET30	7/12/2014	NM-TQ	Jim Pollard

DESCRIPTION	QTY	RATE	AMOUNT
WEBCTRL UPGRADE AND SYSTEM MIGRATION TO NEW WINDOWS 7 VIRTUAL PLATFORM	1	4,500.00	4,500.00
WEBCTRL 6 SOFTWARE LICENSE	1	1,250.00	1,250.00
LABOR		8.1875%	102.34
Sales Tax Taos City			
<p>U.N.M. TAOS EDUCATION CENTER ORG. CODE AGC APPROVED FOR PAYMENT BY <u>Theresa Mondragon</u> DATE <u>6-16-2014</u> INDEX # <u>022003-3140</u> ✓ PURCHASE ORDER # <u>P012718</u> ✓</p> <p>APPROVED <u>James Pollard</u> JAMES POLLARD UNM-TAOS SR. PROJECT/CONSTRUCTION MANAGER (505) 779-7093</p>			



WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$5,852.34

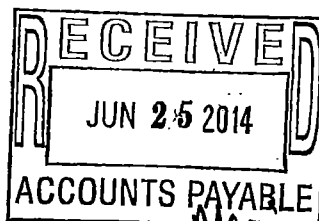
VA#100021016

ID962623

Mari

10964777

INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com



Invoice

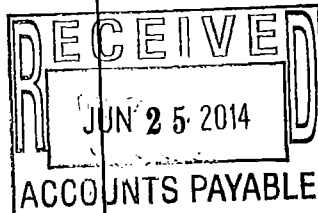
DATE	INVOICE NO.
6/16/2014	14-652

BILL TO
UNM TAOS Attn: Theresa Mondragon 1157 County Rd. 110 Ranchos de Taos, NM 87557

SHIP TO
UNM Taos Service 1157 County Rd 110 Rancho De Taos, NM

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PO127017	NET30	7/16/2014	NM-TQ	140502-002

DESCRIPTION	QTY	RATE	AMOUNT
Change order work for PO127017. For boiler service, and (7) replacement actuators, hot water flow for FCU 4, and labor.			
7 BELIMO REPLACEMENT HOT WATER ACTUAROTS	1	1,250.00	1,250.00
TRAVEL & LODGING FOR INTEGRATED CONTROL SYSTEMS	1	750.00	750.00T
TRAVEL AND LABOR---MECHANICAL CONTROL SOLUTIONS	1	950.00	950.00T
LABOR -- INTEGRATED CONTROL SYSTEMS		1,000.00	1,000.00T
Sales Tax Taos City		8.1875%	221.06



U.N.M. TAOS EDUCATION CENTER
ORG. CODE AGC
APPROVED FOR PAYMENT
BY Theresa Mondragon
DATE 6-23-2014
INDEX # 022003-7050
PURCHASE ORDER # PO127017

CWA #1
3-31-14
WORK APPROVED
[Signature]
6-23-14
UNM-TAOS
SR. PROJECT/CONSTRUCTION
MGR.

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$4,171.06

10964777

0964777

Invoice/Credit Memo Form: FAANVE 9.0 (BANP)
Commodity Information - Regular: FAANVE 9.0 (BANP)

Document: 10004777 Vendor: 100021018 Integrated Control Systems Inc ☐ Vendor Hold Select PO:
PO Number: P0127017 PO Item: 1
Commodity Record Count: 1 Invoice Item: 1 U/M: EA ☐ Add Commodity
Commodity: 3730 Service - Temperature Control System

	Amount	Extended Price
Ordered:	13,050.0000	13,050.00
Prev Invoiced:	10,710.5600	10,710.56
Accepted:	0.0000	0.00
Invoiced:	4,171.0600	4,171.06
Approved:		4,171.06
Discount:		0.00
Additional:		0.00
Net:		4,171.06

Indicators

Override Tolerance: N
Hold: N
Final Payment: N
Last Receiver: Y
Suspense: O
Open or Paid: O
Access Completion: Y
Text Exists: Y

Banner



Approved amount exceeds tolerance percent or amount on commodity item

OK

Enter price or LOTFLD when blank and lowest unit price will be the default
Record: 1/1



10964777

Invoice/Credit Memo Form: FAANVE 8.2 (BANP)

Document: 10964777

☐ Multiple

Register

Purchase Order: P0127017

Select PO Items:

Invoice All:

Vendor:

Banner Error and Warning Messages: GUAERRM 8.0 (BANP)

Banner Completion

Amount:

Amount Type

Approved:

Discount:

Additional:

WARNING: "FB_INVOICE_ITEM"
Approved amount exceeds tolerance percent of amount on commodity item 1.

Unregistered
Version

OK

Mary Lou
Christoph
Cindy Fel
Flora Lup
Glenda Ti
Isabel Go
Patrick Bu
Tannerre
Martin Jam
Christine B

Actions
Send a me
Send a br
Add a con
Add a fol

use gleney

read 1/1

082

04

10964777

SKF
only

Mary Lou Sainz

From: Mary Lou Sainz
Sent: Friday, June 27, 2014 9:37 AM
To: Christine Benavidez
Subject: FW: P0127017 i0964777 Integrated Control Systems inv#14-652 \$4171.06
Attachments: i0964777.tif

Hi Christine,
Thanks for your help with this
Mari

From: Thomas Duran
Sent: Thursday, June 26, 2014 2:03 PM
To: Mary Lou Sainz
Subject: RE: P0127017 i0964777 Integrated Control Systems inv#14-652 \$4171.06

Hi Mari!

The difference on the PO's is a result of the tax on both invoices presented. The first invoice contained \$810.56 in sales tax and this invoice has \$221.06, which makes up the shortage of \$1031.62. Since the difference is a result of tax would I still need a PO modification? The requisition and change order were entered for the charges with no tax.

Thanks for your help.
Thomas

Thomas L. Duran
Business Manager
UNM Taos
1157 County Road 110
Ranchos de Taos, NM 87557
(575)737-6263
(575)737-6286 (fax)

From: Mary Lou Sainz
Sent: Thursday, June 26, 2014 11:53 AM
To: Thomas Duran
Subject: P0127017 i0964777 Integrated Control Systems inv#14-652 \$4171.06

Good morning Thomas.....P0127017 short funds.....thanks, Mari

You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a "Change Order" request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address and phone number.

This Purchase Order number does not have sufficient funds available for the processing of the invoice attached. If you have already submitted a "Change Order" form to have funds added to this Purchase Order number, please let me know.

10964777

S/I
only

Mary Lou Sainz

From: Christine Benavidez
Sent: Monday, June 30, 2014 11:59 AM
To: Thomas Duran
Cc: Mary Lou Sainz
Subject: RE: P0127017 i0964777 Integrated Control Systems inv#14-652 \$4171.06

Thomas,
I have reviewed the transactions on P0127013 in which you set up the PO for \$13850.00. Because you did not specify when you submitted invoice #14-358 the tax was not specified to the additional line the tax was processed under the commodity line 33730 which subtracted it from the total of the PO. I cannot key the second invoice due to the \$810.56 issue.

You will have to complete a change order for the \$1031.62 so we can process the second invoice for \$4171.06. I have talked to my supervisor on this and he agrees a change order will have to be submitted as the amount exceeds the amount we can override in Accounts Payable.

I know you are out today but if you can contact me we will make every attempt to process your change order and key the last invoice #14-652 in FY14 upon your change order.

Thank you,

Christine Benavidez
University of New Mexico
Accounts Payable Department
UNM Business Center
cbenvdez@unm.edu
Phone (505) 277-8311
Fax (505) 277-2025

Del

From: Mary Lou Sainz
Sent: Friday, June 27, 2014 9:37 AM
To: Christine Benavidez
Subject: FW: P0127017 i0964777 Integrated Control Systems inv#14-652 \$4171.06

Hi Christine,
Thanks for your help with this
Mari

From: Thomas Duran
Sent: Thursday, June 26, 2014 2:03 PM

10964777

SK only

Mary Lou Sainz

From: Thomas Duran
Sent: Tuesday, July 01, 2014 8:34 AM
To: Christine Benavidez
Cc: Mary Lou Sainz
Subject: RE: P0127017 i0964777 Integrated Control Systems inv#14-652 \$4171.06

Good Morning Christine! I have processed a change order for this PO. I will keep you posted once I hear it has been processed. Thanks for your help.
Thomas

Thomas L. Duran
Business Manager
UNM Taos
1157 County Road 110
Ranchos de Taos, NM 87557
(575)737-6263
(575)737-6286 (fax)

From: Christine Benavidez
Sent: Monday, June 30, 2014 11:58 AM
To: Thomas Duran
Cc: Mary Lou Sainz
Subject: RE: P0127017 i0964777 Integrated Control Systems inv#14-652 \$4171.06

Thomas,
I have reviewed the transactions on P0127013 in which you set up the PO for \$13850.00. Because you did not specify when you submitted invoice #14-358 the tax was not specified to the additional line the tax was processed under the commodity line 33730 which subtracted it from the total of the PO. I cannot key the second invoice due to the \$810.56 issue.

You will have to complete a change order for the \$1031.62 so we can process the second invoice for \$4171.06. I have talked to my supervisor on this and he agrees a change order will have to be submitted as the amount exceeds the amount we can override in Accounts Payable.

I know you are out today but if you can contact me we will make every attempt to process your change order and key the last invoice #14-652 in fy14 upon your change order.

Thank you,

Christine Benavidez
University of New Mexico
Accounts Payable Department
UNM Business Center
cbenvdez@unm.edu
Phone (505) 277-8311
Fax (505) 277-2025

114
INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503, 10970215
FAX-505-883-0130
www.icsicontrols.com

Invoice

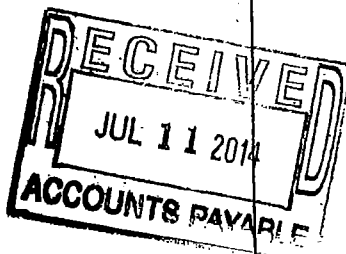
DATE	INVOICE NO.
7/11/2014	14-726

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Valencia Campus Los Lunas, NM PO #P0127865

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #3	Net 30	8/20/2014	NM14-7	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #3 @ 95% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BLDG A, FOR LABOR	1	23,850.36	23,850.36T
BLDG E, FOR LABOR	1	44,520.66	44,520.66T
BLDG J, FOR LABOR	1	5,684.54	5,684.54T
BLDG K, FOR LABOR	1	2,636.09	2,636.09T
BLDG L, FOR LABOR	1	8,347.63	8,347.63T
Sales Tax Los Lunas		7.5625%	6,431.10



V# 100021016
WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total \$91,470.38

9
7/26/14

CONTINUATION SHEET
BREAKDOWN OF APPLICATION
AND CERTIFICATE FOR PAYMENT.

UNM Valencia Campus

INVOICE NO.:

14-726

CONTRACTOR: Integrated Control System Inc
JOB NO: NML4-7

APPLICATION NUMBER:

3

PERIOD FROM:
PERIOD TO:

07/01/2014
07/31/2014

A REFERENCE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL COMPLETED AND STORED PREVIOUS APPLICATION	E WORK COMPLETED		G MATERIALS STORED TO DATE	H TOTAL COMPLETED AND STORED TO DATE	I %	J BALANCE TO FINISH	K \$ RETAINED
				PREVIOUS APPLICATION	THIS APPLICATION					
1	bond	7,895.00	7,895.00	7,895.00	0.00	0.00	7,895.00	100.00	0.00	0.0
2	bldg a materials	58,579.81	58,579.81	58,579.81	0.00	0.00	58,579.81	100.00	0.00	0.0
3	bldg a labor *	25,105.64	0.00	0.00	23,850.36	0.00	23,850.36	95.00	1,255.28	0.0
4	bldg b materials	20,084.51	20,084.51	20,084.51	0.00	0.00	20,084.51	100.00	0.00	0.0
5	bldg b labor	46,863.85	44,520.66	44,520.66	0.00	0.00	44,520.66	95.00	2,343.19	0.0
6	bldg c materials	20,084.51	20,084.51	20,084.51	0.00	0.00	20,084.51	100.00	0.00	0.0
7	bldg c labor	46,863.85	44,520.66	44,520.66	0.00	0.00	44,520.66	95.00	2,343.19	0.0
8	bldg d materials	7,531.69	7,531.69	7,531.69	0.00	0.00	7,531.69	100.00	0.00	0.0
9	bldg d labor	17,573.95	6,150.88	6,150.88	0.00	0.00	6,150.88	35.00	11,423.07	0.0
10	bldg e materials	20,084.51	20,084.51	20,084.51	0.00	0.00	20,084.51	100.00	0.00	0.0
11	bldg e labor *	46,863.85	0.00	0.00	44,520.66	0.00	44,520.66	95.00	2,343.19	0.0
12	bldg g materials	15,063.38	15,063.38	15,063.38	0.00	0.00	15,063.38	100.00	0.00	0.0
13	bldg g labor	35,148.19	35,148.19	35,148.19	0.00	0.00	35,148.19	100.00	0.00	0.0
14	bldg h materials	3,675.85	3,675.85	3,675.85	0.00	0.00	3,675.85	100.00	0.00	0.0
15	bldg h labor	8,786.98	8,786.98	8,786.98	0.00	0.00	8,786.98	100.00	0.00	0.0
16	bldg j materials	2,564.46	2,564.46	2,564.46	0.00	0.00	2,564.46	100.00	0.00	0.0
17	bldg j labor *	5,983.73	0.00	0.00	5,684.54	0.00	5,684.54	95.00	299.19	0.0
18	bldg k materials	7,531.69	7,531.69	7,531.69	0.00	0.00	7,531.69	100.00	0.00	0.0
19	bldg k labor *	17,573.95	14,059.16	14,059.16	2,636.09	0.00	16,695.25	95.00	878.70	0.0
20	bldg l materials	3,675.85	3,675.85	3,675.85	0.00	0.00	3,675.85	100.00	0.00	0.0
21	bldg l labor *	8,786.98	0.00	0.00	8,347.63	0.00	8,347.63	95.00	439.35	0.0
TOTALS:		426,322.23	319,957.79	319,957.79	85,039.28	0.00	404,997.07	95.00	21,325.16	0.0

5160615

24

31290215

CONTINUATION SHEET
BREAKDOWN OF APPLICATION
AND CERTIFICATE FOR PAYMENT.
UNM Valencía Campus

INVOICE NO.: NM14-7
CONTRACTOR: Integrated Control System Inc
JOB NO: NM14-7

APPLICATION NUMBER: 3

PERIOD FROM: 07/01/2014
PERIOD TO: 07/31/2014

A	B	C	D	E			F	G	H		I	J	K
				TOTAL COMPLETED AND STORED PREVIOUS APPLICATION	PREVIOUS APPLICATION	THIS APPLICATION			TOTAL COMPLETED AND STORED TO DATE	%			
REFERENCE	DESCRIPTION OF WORK	SCHEDULED VALUE											
1	bond	7,895.00	7,895.00	7,895.00		0.00		0.00	7,895.00	100.00		0.00	0.0
2	bidg a materials	58,579.81	58,579.81	58,579.81		0.00		0.00	58,579.81	100.00		0.00	0.0
3	bidg a labor	25,105.64		0.00		23,850.36		0.00	23,850.36	95.00		1,255.28	0.0
4	bidg b materials	20,084.51	20,084.51	20,084.51		0.00		0.00	20,084.51	100.00		0.00	0.0
5	bidg b labor	46,863.85	44,520.66	44,520.66		0.00		0.00	44,520.66	95.00		2,343.19	0.0
6	bidg c materials	20,084.51	20,084.51	20,084.51		0.00		0.00	20,084.51	100.00		0.00	0.0
7	bidg c labor	46,863.85	44,520.66	44,520.66		0.00		0.00	44,520.66	95.00		2,343.19	0.0
8	bidg d materials	7,531.69	7,531.69	7,531.69		0.00		0.00	7,531.69	100.00		0.00	0.0
9	bidg d labor	17,573.95	6,150.88	6,150.88		0.00		0.00	6,150.88	35.00		11,423.07	0.0
10	bidg e materials	20,084.51	20,084.51	20,084.51		0.00		0.00	20,084.51	100.00		0.00	0.0
11	bidg e labor	46,863.85		0.00		44,520.66		0.00	44,520.66	95.00		2,343.19	0.0
12	bidg g materials	15,063.38	15,063.38	15,063.38		0.00		0.00	15,063.38	100.00		0.00	0.0
13	bidg g labor	35,148.19	35,148.19	35,148.19		0.00		0.00	35,148.19	100.00		0.00	0.0
14	bidg h materials	3,675.85	3,675.85	3,675.85		0.00		0.00	3,675.85	100.00		0.00	0.0
15	bidg h labor	8,786.98	8,786.98	8,786.98		0.00		0.00	8,786.98	100.00		0.00	0.0
16	bidg j materials	2,564.46	2,564.46	2,564.46		0.00		0.00	2,564.46	100.00		0.00	0.0
17	bidg j labor	5,983.73		0.00		5,684.54		0.00	5,684.54	95.00		299.19	0.0
18	bidg k materials	7,531.69	7,531.69	7,531.69		0.00		0.00	7,531.69	100.00		0.00	0.0
19	bidg k labor	17,573.95	14,059.16	14,059.16		2,636.09		0.00	16,695.25	95.00		878.70	0.0
20	bidg l materials	3,675.85	3,675.85	3,675.85		0.00		0.00	3,675.85	100.00		0.00	0.0
21	bidg l labor	8,786.98		0.00		8,347.63		0.00	8,347.63	95.00		439.35	0.0
TOTALS:		426,322.23	319,957.79	319,957.79		85,039.28		0.00	404,997.07	95.00		21,325.16	0.0

V V V V

44 ID 970215.

Accounts Payable

From: Debbie Casados <dcasados@icsicontrols.com>
Sent: Friday, July 11, 2014 2:58 PM
To: Accounts Payable
Cc: Maria Probasco
Subject: FW: July 2014 billing for NM14-7 Valencia Campus/University of NM
Attachments: img-711144323-0001.pdf

Importance: High

A/P,
Here is your July billing.
Have a wonderful weekend.

x'")
,',', '") ,',*")
~ Debbie Casados

Debbie Casados
Customer Service
Integrated Control Systems Inc
PO BOX 6324 Albuquerque, NM 87197
Ph 505-884-3503 Fax 505-883-0130

10970215

Mary Lou Sainz

From: Deanna O'Dell
Sent: Wednesday, July 30, 2014 1:58 PM
To: Mary Lou Sainz
Subject: RE: P0127865 i0970215 Integrated Control inv#14-726 \$91,470.38

Hello Mari,

Please process invoice for payment, its been approved by dept. I will be sending you the approve invoice to be scan into banner. Thank you

Deanna

From: Mary Lou Sainz
Sent: Wednesday, July 30, 2014 1:53 PM
To: Deanna O'Dell
Subject: P0127865 i0970215 Integrated Control inv#14-726 \$91,470.38

Hi Deanna.....approval please.....thanks, Mari

Oops! Sorry about delay with approval request, I missed this one!

You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a 'Change Order' request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address and phone number.

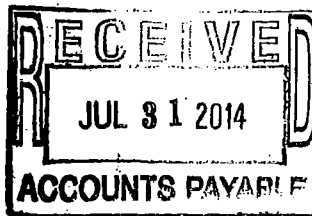
The attached invoice will not generate a payment until we receive an approval to pay. Please reply to this email with your department approval and indicate any special handling instructions that are appropriate:

- * Payment by wire transfer and/or foreign currency. Include any necessary information.
- * Check Pick Up. In addition, approval for the pick up must be granted by AP. Send an e-mail request to acctspay@unm.edu. See AP website FAQ for instructions.
- * Express mail. Include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Mari Sainz
Fiscal Services Tech.
Accounts Payable Department
(505) 277-7708
(505) 277-2025 {Fax}
maris@unm.edu

INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com



Invoice

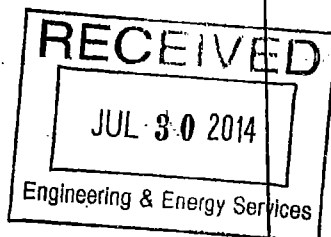
DATE	INVOICE NO.
7/11/2014	14-726

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Valencia Campus Los Lunas, NM PO #P0127865

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #3	Net 30	8/20/2014	NM14-7	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #3 @ 95% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BLDG A, FOR LABOR	1	23,850.36	23,850.36T
BLDG E, FOR LABOR	1	44,520.66	44,520.66T
BLDG I, FOR LABOR	1	5,684.54	5,684.54T
BLDG K, FOR LABOR	1	2,636.09	2,636.09T
BLDG L, FOR LABOR	1	8,347.63	8,347.63T
Sales Tax Los Lunas		7.5625%	6,431.10



PPD-Eng. & Energy Srv.	
Banner Index #	821598 account 9400
Proj. Name	VALANCIA SUSTAINABILITY & INFRASTRUCTURE CONTRACTS REPLACEMENT
Proj. #	P.O. # P0127865
Approved	Date 6/30/2014

Approved 7/30/2014
Manoel T. Proenza

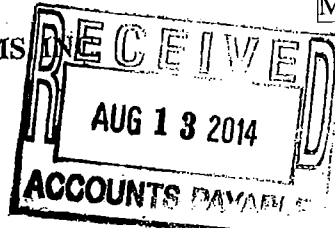
WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$91,470.38

9/3/14 DO NOT PAY...See "Revised" copy pg 5
Mari-AP

1/3
p
INTEGRATED CONTROL SYSTEMS
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503, **DD974276**
FAX-505-883-0130
www.icsicontrols.com



Invoice

DATE	INVOICE NO.
8/11/2014	14-842

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Valencia Campus Los Lunas, NM PO #P0127865

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #4	Net 30	9/20/2014	NM14-7	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #4/FINAL @ 100% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BUILDING A, INSTALL	1	1,255.28	1,255.28T
BUILDING B, INSTALL	1	2,343.19	2,343.19T
BUILDING C, INSTALL	1	2,343.19	2,343.19T
BUILDING D, INSTALL	1	11,423.07	11,423.07T
BUILDING E, INSTALL	1	2,343.19	2,343.19T
BUILDING J, INSTALL	1	299.19	299.19T
CHANGE ORDER #1 N-DEMAND	1	83,925.00	83,925.00T
BUILDING K, INSTALL	1	878.70	878.70T
BUILDING L, INSTALL	1	439.35	439.35T
Sales Tax Los Lunas		✓ 7.5625%	7,959.54

V#100021016
WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$113,209.70

8/26

Integrated Control Systems Inc.

Project Name: UNM Valencia Campus
 Period Ending: 8/31/2014
 Pay Application: 4

Job #: NM14-7
 Inv. #: 14-842

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.		DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS Application	MATERIALS PRESENTLY STORED (NOT IN EORIF)	TOTAL COMPLETED AND STORED TO DATE (E + F + G)	% (H/D)	BALANCE TO FINISH (D-H)	RETAINAGE
										0.00%
1		Contract Amount	418,427.23							
2										
3		BUILDING A Materials	58,579.81	58,579.81	\$0.00	0.00	58,579.81	100.00%	0.00	0.00
4		BUILDING A Install	25,105.64	23,850.36	\$1,255.28	0.00	25,105.64	100.00%	0.00	0.00
5		BUILDING B Materials	20,084.51	20,084.51	\$0.00	0.00	20,084.51	100.00%	0.00	0.00
6		BUILDING B Install	46,863.85	44,520.66	\$2,343.19	0.00	46,863.85	100.00%	0.00	0.00
7		BUILDING C Materials	20,084.51	20,084.51	\$0.00	0.00	20,084.51	100.00%	0.00	0.00
8		BUILDING C Install	46,863.85	44,520.66	\$2,343.19	0.00	46,863.85	100.00%	0.00	0.00
9		BUILDING D Materials	7,531.69	7,531.69	\$0.00	0.00	7,531.69	100.00%	0.00	0.00
10		BUILDING D Install	17,573.95	6,150.88	\$11,423.07	0.00	17,573.95	100.00%	0.00	0.00
11		BUILDING E Materials	20,084.51	20,084.51	\$0.00	0.00	20,084.51	100.00%	0.00	0.00
12		BUILDING E Install	46,863.85	44,520.66	\$2,343.19	0.00	46,863.85	100.00%	0.00	0.00
13		BUILDING G Materials	15,063.38	15,063.38	\$0.00	0.00	15,063.38	100.00%	0.00	0.00
14		BUILDING G Install	35,148.19	35,148.19	\$0.00	0.00	35,148.19	100.00%	0.00	0.00
15		BUILDING H Materials	3,675.85	3,675.85	\$0.00	0.00	3,675.85	100.00%	0.00	0.00
16		BUILDING H Install	8,786.98	8,786.98	\$0.00	0.00	8,786.98	100.00%	0.00	0.00
17		BUILDING J Materials	2,564.46	2,564.46	\$0.00	0.00	2,564.46	100.00%	0.00	0.00
18		BUILDING J Install	5,983.73	5,983.73	\$299.19	0.00	5,983.73	100.00%	0.00	0.00
19		CO 1 N-DEMAND (83925 + tax)	83,925.00	0.00	\$83,925.00	0.00	83,925.00	100.00%	0.00	0.00
20		BUILDING K Materials	7,531.69	7,531.69	\$0.00	0.00	7,531.69	100.00%	0.00	0.00
21		BUILDING K Install	17,573.95	16,695.25	\$878.70	0.00	17,573.95	100.00%	0.00	0.00
22		BUILDING L Materials	3,675.85	3,675.85	\$0.00	0.00	3,675.85	100.00%	0.00	0.00
23		BUILDING L Install	8,786.98	8,347.63	\$439.35	0.00	8,786.98	100.00%	0.00	0.00
24		bond	7,895.00	7,895.00	\$0.00	0.00	7,895.00	100.00%	0.00	0.00
		TOTALS THIS PAGE:	510,247.23	404,997.07	105,250.16	0.00	510,247.23	100.00%	0.00	0.00

Less Retainage to Date
 Total Amount Due
 Less Previous Request
 Current Amount Due

\$0.00
 \$510,247.23
 \$404,997.07
 \$105,250.16

213 D974276

3/3 ID974276

Accounts Payable

From: Debbie Casados <dcasados@icsicontrols.com>
Sent: Tuesday, August 12, 2014 4:43 PM
To: Accounts Payable
Cc: Maria Probasco
Subject: FW: August 2014 billing for NM14-7 Valencia Campus/University of NM
Attachments: img-812164346-0001.pdf

Importance: High

Here is your August billing.
Thanks.

x'")
,,,'('') ,,*")
~ Debbie Casados

Debbie Casados
Customer Service
Integrated Control Systems Inc
PO BOX 6324 Albuquerque, NM 87197
Ph 505-884-3503 Fax 505-883-0130

-----Original Message-----

From: Color 560 [mailto:noreply@icsicontrols.com]
Sent: Tuesday, August 12, 2014 4:44 PM
To: Dcasados@icsicontrols.com
Subject: August 2014 billing for NM14-7 Valencia Campus/University of NM

Please open the attached document. It was scanned and sent to you using a Xerox Color.

Number of Images: 2
Attachment File Type: PDF

Device Name: Color 560
Device Location:

For more information on Xerox products and solutions, please visit <http://www.xerox.com/>

ID914276

Mary Lou Sainz

From: Debbie Casados <dcasados@icsicontrols.com>
Sent: Wednesday, September 03, 2014 10:18 AM
To: Accounts Payable; Maria Probasco
Cc: Mary Lou Sainz
Subject: FW: Revised August 2014 billing for NM14-7 Valencia Campus/University of NM
Attachments: img-903100812-0001.pdf

Importance: High

All,
Attached is your revised billing. Please review. Let me know if is approved and how long after approval for payment to be released.
Thanks for your help.

x'")
,,,'') ,,*")
~ Debbie Casados

Debbie Casados
Customer Service
Integrated Control Systems Inc
PO BOX 6324 Albuquerque, NM 87197
Ph 505-884-3503 Fax 505-883-0130



-----Original Message-----

From: Color 560 [mailto:noreply@icsicontrols.com]
Sent: Wednesday, September 03, 2014 10:08 AM
To: Dcasados@icsicontrols.com
Subject: Revised August 2014 billing for NM14-7 Valencia Campus/University of NM

Please open the attached document. It was scanned and sent to you using a Xerox Color.

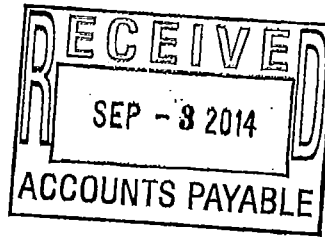
Number of Images: 2
Attachment File Type: PDF

Device Name: Color 560
Device Location:

For more information on Xerox products and solutions, please visit <http://www.xerox.com/>

INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

10974276



9/3/14 Revised Copy

Invoice

DATE	INVOICE NO.
8/11/2014	14-842 <i>R</i>

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Valencia Campus Los Lunas, NM PO #P0127865

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #4	Net 30	9/20/2014	NM14-7	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #4 @ 90.42% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BUILDING A , INSTALL	1	753.17	753.17T
BUILDING B , INSTALL	1	1,405.91	1,405.91T
BUILDING C , INSTALL	1	1,405.91	1,405.91T
BUILDING D , INSTALL	1	11,071.59	11,071.59T
BUILDING E , INSTALL	1	1,405.91	1,405.91T
BUILDING J , INSTALL	1	179.52	179.52T
CHANGE ORDER #1 N-DEMAND	1	45,162.14	45,162.14T
BUILDING K , INSTALL	1	527.22	527.22T
BUILDING L , INSTALL	1	263.61	263.61T
Sales Tax Los Lunas		7.5625%	4,701.98

10974276

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503	Total	\$66,876.96
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Integrated Control Systems Inc.

Project Name: UNM Valencia Campus
 Period Ending : 8/31/2014
 Pay Application : 4

Job #: NM14-7
 Inv. #: 14-842 R ✓

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.		DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS Application	MATERIALS PRESENTLY STORED (NOT IN E OR F)	TOTAL COMPLETED AND STORED TO DATE (E + F + G)	% (H/D)	BALANCE TO FINISH (D-H)	RETAINAGE
										0.00%
1		Contract Amount	418,427.23							
2										
3		BUILDING A Materials	58,579.81	58,579.81	\$0.00	0.00	58,579.81	100.00%	0.00	0.00
4		BUILDING A Install	25,105.64	23,850.36	\$753.17	0.00	24,603.53	98.00%	502.11	0.00
5		BUILDING B Materials	20,084.51	20,084.51	\$0.00	0.00	20,084.51	100.00%	0.00	0.00
6		BUILDING B Install	46,863.85	44,520.66	\$1,405.91	0.00	45,926.57	98.00%	937.28	0.00
7		BUILDING C Materials	20,084.51	20,084.51	\$0.00	0.00	20,084.51	100.00%	0.00	0.00
8		BUILDING C Install	46,863.85	44,520.66	\$1,405.91	0.00	45,926.57	98.00%	937.28	0.00
9		BUILDING D Materials	7,531.69	7,531.69	\$0.00	0.00	7,531.69	100.00%	0.00	0.00
10		BUILDING D Install	17,573.95	6,150.88	\$11,071.59	0.00	17,222.47	98.00%	351.48	0.00
11		BUILDING E Materials	20,084.51	20,084.51	\$0.00	0.00	20,084.51	100.00%	0.00	0.00
12		BUILDING E Install	46,863.85	44,520.66	\$1,405.91	0.00	45,926.57	98.00%	937.28	0.00
13		BUILDING G Materials	15,063.38	15,063.38	\$0.00	0.00	15,063.38	100.00%	0.00	0.00
14		BUILDING G Install	35,148.19	35,148.19	\$0.00	0.00	35,148.19	100.00%	0.00	0.00
15		BUILDING H Materials	3,675.85	3,675.85	\$0.00	0.00	3,675.85	100.00%	0.00	0.00
16		BUILDING H Install	8,786.98	8,786.98	\$0.00	0.00	8,786.98	100.00%	0.00	0.00
17		BUILDING J Materials	2,564.46	2,564.46	\$0.00	0.00	2,564.46	100.00%	0.00	0.00
18		BUILDING J Install	5,983.73	5,684.54	\$179.52	0.00	5,864.06	98.00%	119.67	0.00
19		CO 1 N-DEMAND (83925 + tax)	90,324.28	0.00	\$45,162.14	0.00	45,162.14	50.00%	45,162.14	0.00
20		BUILDING K Materials	7,531.69	7,531.69	\$0.00	0.00	7,531.69	100.00%	0.00	0.00
21		BUILDING K Install	17,573.95	16,695.25	\$527.22	0.00	17,222.47	98.00%	351.48	0.00
22		BUILDING L Materials	3,675.85	3,675.85	\$0.00	0.00	3,675.85	100.00%	0.00	0.00
23		BUILDING L Install	8,786.98	8,347.63	\$263.61	0.00	8,611.24	98.00%	175.74	0.00
24		Bond	7,895.00	7,895.00	\$0.00	0.00	7,895.00	100.00%	0.00	0.00
		TOTALS THIS PAGE:	516,646.51	404,997.07	62,174.98	0.00	467,172.05	90.42%	49,474.46	0.00

Less Retainage to Date
 Total Amount Due
 Less Previous Request
 Current Amount Due

\$0.00
 \$467,172.05
 \$404,997.07
 \$62,174.98

DN 4276

ID974276

Mary Lou Sainz

From: Maria Probasco
Sent: Wednesday, September 03, 2014 2:04 PM
To: Mary Lou Sainz
Subject: Re: Revised August 2014 billing for NM14-7 Valencia Campus/University of APPROVED

Invoice# 14-842 for \$66,876.96 is approved for payment.

Thank you,
Maria

Sent from my iPhone

> On Sep 4, 2014, at 5:52 AM, "Mary Lou Sainz" <maris@unm.edu> wrote:
>
> Hello Maria,
> No attachment.
>
> Please confirm your approval is for:
> P0127865 Integrated Control Systems
> Invoice#14-842
> \$66,876.96
>
> Thanks, Mari-AP
>
> -----Original Message-----
> From: Maria Probasco
> Sent: Wednesday, September 03, 2014 12:31 PM
> To: Accounts Payable; Mary Lou Sainz
> Cc: dcasados@icsicontrols.com
> Subject: Re: Revised August 2014 billing for NM14-7 Valencia
> Campus/University of APPROVED
>
> The attached pay application is approved for payment.
>
> Thank you,
> Maria
>
> Maria Probasco
> Project/Construction Manager
> PPD Engineering and Energy Services
> Tel: 505-288-8220
>
> Sent from my iPhone
>
>> On Sep 4, 2014, at 2:20 AM, "Debbie Casados" <dcasados@icsicontrols.com> wrote:
>>
>> All,
>> Attached is your revised billing. Please review. Let me know if is

ID974276

>> approved and how long after approval for payment to be released.

>> Thanks for your help.

>>

>> x'")

>> ,.,.,. '") ,.,.*")

>> *~* Debbie Casados

>>

>> Debbie Casados

>> Customer Service

>> Integrated Control Systems Inc

>> PO BOX 6324 Albuquerque, NM 87197

>> Ph 505-884-3503 Fax 505-883-0130

>>

>>

>>

>>

>> -----Original Message-----

>> From: Color 560 [mailto:noreply@icsicontrols.com]

>> Sent: Wednesday, September 03, 2014 10:08 AM

>> To: Dcasados@icsicontrols.com

>> Subject: Revised August 2014 billing for NM14-7 Valencia

>> Campus/University of NM

>>

>> Please open the attached document. It was scanned and sent to you

>> using a Xerox Color.

>>

>> Number of Images: 2

>> Attachment File Type: PDF

>>

>> Device Name: Color 560

>> Device Location:

>>

>> For more information on Xerox products and solutions, please visit

>> <http://www.xerox.com/> <img-903100812-0001.pdf>

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

SEP 05 2014

Invoice

DATE	INVOICE NO.
9/3/2014	14-938

BILL TO
University of New Mexico 238 Ledoux St Taos, NM 87571

SHIP TO
Harwood Museum of Art-Service Agreement 238 Ledoux St Taos, NM PO# P0130397

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
P0128011	NET30	10/3/2014	NM-WX	140902-003

DESCRIPTION	QTY	RATE	AMOUNT
2nd quarter billing for service. Coverage period from July 1st 2014 thru Septemeber 30th 2014 2ND QUARTER Taos Sales Tax 20.126	1	2,810.00 8.1875%	2,810.00T 230.07
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>PO# <u>P0130397</u> ✓</p> <p>ACCT# <u>821669-7020</u> ✓</p> <p>OK TO PAY <u>8/15/14</u></p> <p>DATE <u>9/5/14</u></p> <p>V# <u>100021016</u></p> </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>RECEIVED</p> <p>SEP 08 2014</p> <p>ACCOUNTS PAYABLE</p> </div> </div>			
<p>WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503</p>			<p>Total \$3,040.07</p>

15/16/15

9/18

20 ID979751

Accounts Payable

From: Susan Crowley
Sent: Monday, September 08, 2014 11:17 AM
To: Accounts Payable
Subject: Accounts to pay
Attachments: 20140908111357674.pdf; 20140908111409579.pdf

Hi;

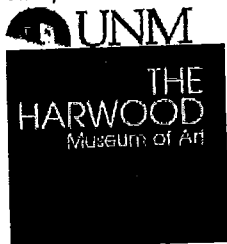
Could you please process the attached invoices?

P0129779, invoice #101, for \$480.00
P0130621, invoice #101, for \$192.00 – vendor prefers a check.
P0130627, invoice #102, for \$178.00 – vendor prefers a check.
P0122971, invoice #34914, for \$265.00
P0127985, invoice #1568, for \$1,500.00
* P0130397, invoice #14-938, for \$3,040.07

Thank you,

Susie Crowley
Fiscal Services Technician

scrowley12@unm.edu
575-758-9826 ext. 104
575-758-1475 fax
Harwood Museum of Art
University of New Mexico
238 Ledoux St
Taos, NM 87571



1/3
1/1
INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503, **D981812**
FAX-505-883-0130
www.icsicontrols.com

Invoice

DATE	INVOICE NO.
9/17/2014	14-1057

BILL TO
University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNM Valencia Campus Los Lunas, NM PO #P0127865

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #4	Net 30	10/17/2014	NM14-7	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #5/FINAL @ 100% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BUILDING A, INSTALL	1	502.11	502.11T
BUILDING B, INSTALL	1	937.28	937.28T
BUILDING C, INSTALL	1	937.28	937.28T
BUILDING D, INSTALL	1	351.48	351.48T
BUILDING E, INSTALL	1	937.28	937.28T
BUILDING J, INSTALL	1	119.67	119.67T
CHANGE ORDER #1, N-DEMAND	1	38,762.86	38,762.86T
BUILDING K, INSTALL	1	351.48	351.48T
BUILDING L, INSTALL	1	175.74	175.74T
CHANGE ORDER #2, BUSHINGS	1	6,618.00	6,618.00T
CHANGE ORDER #3, ZONE SENSOR RELOCATION	1	2,316.24	2,316.24T
Sales Tax Los Lunas		7.5625%	3,933.21

RECEIVED
SEP 17 2014
ACCOUNTS PAYABLE

V#100021016

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$55,942.63

D981812
102

Integrated Control Systems Inc.

Project Name: UNM Valencia Campus Job #: NM14-7
 Period Ending : 8/31/2014 09/30/14 Inv. #: 14-1057
 Pay Application : 5/Final

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.		DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	This Application	MATERIALS PRESENTLY STORED (NOT IN EOR F)	TOTAL COMPLETED AND STORED TO DATE (E+F+G)	% (H/D)	BALANCE TO FINISH (D-H)	RETAINAGE
										0.00%
1		Contract Amount	418,427.23							
2										
3		BUILDING A Materials	58,579.81	58,579.81	\$0.00	0.00	58,579.81	100.00%	0.00	0.00
4		BUILDING A Install	25,105.64	24,603.53	\$502.11	0.00	25,105.64	100.00%	0.00	0.00
5		BUILDING B Materials	20,084.51	20,084.51	\$0.00	0.00	20,084.51	100.00%	0.00	0.00
6		BUILDING B Install	46,863.85	45,926.57	\$937.28	0.00	46,863.85	100.00%	0.00	0.00
7		BUILDING C Materials	20,084.51	20,084.51	\$0.00	0.00	20,084.51	100.00%	0.00	0.00
8		BUILDING C Install	46,863.85	45,926.57	\$937.28	0.00	46,863.85	100.00%	0.00	0.00
9		BUILDING D Materials	7,531.69	7,531.69	\$0.00	0.00	7,531.69	100.00%	0.00	0.00
10		BUILDING D Install	17,573.95	17,222.47	\$351.48	0.00	17,573.95	100.00%	0.00	0.00
11		BUILDING E Materials	20,084.51	20,084.51	\$0.00	0.00	20,084.51	100.00%	0.00	0.00
12		BUILDING E Install	46,863.85	45,926.57	\$937.28	0.00	46,863.85	100.00%	0.00	0.00
13		BUILDING G Materials	15,063.38	15,063.38	\$0.00	0.00	15,063.38	100.00%	0.00	0.00
14		BUILDING G Install	35,148.19	35,148.19	\$0.00	0.00	35,148.19	100.00%	0.00	0.00
15		BUILDING H Materials	3,675.85	3,675.85	\$0.00	0.00	3,675.85	100.00%	0.00	0.00
16		BUILDING H Install	8,786.98	8,786.98	\$0.00	0.00	8,786.98	100.00%	0.00	0.00
17		BUILDING J Materials	2,564.46	2,564.46	\$0.00	0.00	2,564.46	100.00%	0.00	0.00
18		BUILDING J Install	5,983.73	5,864.06	\$119.67	0.00	5,983.73	100.00%	0.00	0.00
19		CO 1 N-DEMAND	83,925.00	45,162.14	\$38,762.85	0.00	83,925.00	100.00%	0.00	0.00
20		BUILDING K Materials	7,531.69	7,531.69	\$0.00	0.00	7,531.69	100.00%	0.00	0.00
21		BUILDING K Install	17,573.95	17,222.47	\$351.48	0.00	17,573.95	100.00%	0.00	0.00
22		BUILDING L Materials	3,675.85	3,675.85	\$0.00	0.00	3,675.85	100.00%	0.00	0.00
23		BUILDING L Install	8,786.98	8,611.24	\$175.74	0.00	8,786.98	100.00%	0.00	0.00
		co2 bushings	6,618.00	0.00	\$6,618.00	0.00	6,618.00	100.00%	0.00	0.00
		co3 zone sensor relocation	2,316.24	0.00	\$2,316.24	0.00	2,316.24	100.00%	0.00	0.00
24		bond	7,895.00	7,895.00	\$0.00	0.00	7,895.00	100.00%	0.00	0.00
		TOTALS THIS PAGE:	519,181.47	467,172.05	52,009.42	0.00	519,181.47	100.00%	0.00	0.00

Less Retainage to Date

Total Amount Due

Less Previous Request

Current Amount Due

\$0.00
 \$519,181.47
 \$467,172.05
 \$52,009.42

2/3 **Accounts Payable**

From: Debbie Casados <dcasados@icsicontrols.com>
Sent: Wednesday, September 17, 2014 4:04 PM
To: Accounts Payable
Cc: Maria Probasco
Subject: FW: September 2014 billing for NM14-7 Valencia Campus/University of NM
Attachments: img-917155627-0001.pdf

Importance: High

A/P,
Here is your September billing.
Thanks.

x'")
,,,'') ,,*")
~ Debbie Casados

Debbie Casados
Customer Service
Integrated Control Systems Inc
PO BOX 6324 Albuquerque, NM 87197
Ph 505-884-3503 Fax 505-883-0130

-----Original Message-----

From: Color 560 [mailto:noreply@icsicontrols.com]
Sent: Wednesday, September 17, 2014 3:56 PM
To: Dcasados@icsicontrols.com
Subject: September 2014 billing for NM14-7 Valencia Campus/University of NM

Please open the attached document. It was scanned and sent to you using a Xerox Color.

Number of Images: 2
Attachment File Type: PDF

Device Name: Color 560
Device Location:

For more information on Xerox products and solutions, please visit <http://www.xerox.com/>

1/3
1/1
INTEGRATED CONTROL SYSTEMS, INC.
P.O. Box 6324
Albuquerque, NM
87197-6324
505-884-3503,
FAX-505-883-0130
www.icsicontrols.com

012. 2nd Request
st only

Invoice

DATE	INVOICE NO.
9/17/2014	14-1057

BILL TO University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196	SHIP TO UNM Valence Campus Los Lunas, NM PO #P0127865
--	---

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #15	Net 30	10/17/2014	NM14-7	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #5/FINAL @ 100% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
BUILDING A, INSTALL	1	502.11	502.11T
BUILDING B, INSTALL	1	937.28	937.28T
BUILDING C, INSTALL	1	937.28	937.28T
BUILDING D, INSTALL	1	351.48	351.48T
BUILDING E, INSTALL	1	937.28	937.28T
BUILDING J, INSTALL	1	119.67	119.67T
CHANGE ORDER #1, N-DEMAND	1	38,762.86	38,762.86T
BUILDING K, INSTALL	1	351.48	351.48T
BUILDING L, INSTALL	1	175.74	175.74T
CHANGE ORDER #2, BUSHINGS	1	6,618.00	6,618.00T
CHANGE ORDER #3, ZONE SENSOR RELOCATION	1	2,316.24	2,316.24T
Sales Tax Los Lunas		7.5625%	3,933.21

Approved for Payment
Maria Prohman
10/10/2014

CONTRACTS

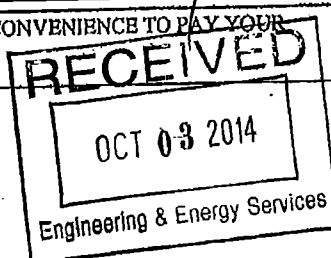
V#100021016

PPD-Eng. & Energy Srv.
Banner Index #821593 Account 9400
Proj. Name VALONCIA SUSTAINABILITY INFRASTRUCTURE
REPLACEMENT PROJECT
Proj. # P.O. # P0127865
Approved B. H. H. Date 10/10/2014

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$55,942.63




ID981812

Mary Lou Sainz

From: Deanna O'Dell
Sent: Tuesday, October 21, 2014 1:27 PM
To: Mary Lou Sainz
Subject: Re: P0127865 i0981812 Integrated Control inv#14-1057 \$55,942.63

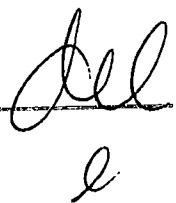
Good afternoon my friend

My bad, I guess I send the approval invoice to myself.

 So this message was suppose to go to you. "Just got the approval for this invoice today. Please process invoice for payment. I will be sending the approve invoice to be scan into banner. Thank you and have a wonderful weekend."

Deanna

From: Mary Lou Sainz
Sent: Tuesday, October 21, 2014 11:54 AM
To: Deanna O'Dell
Subject: RE: P0127865 i0981812 Integrated Control inv#14-1057 \$55,942.63



Hi Deanna,

Below is the email I received from you on 10/10/14. I do not have an approval from you.
Please advise, Mari

From: Deanna O'Dell
Sent: Friday, October 10, 2014 10:44 AM
To: Mary Lou Sainz
Subject: Re: P0127865 i0981812 Integrated Control inv#14-1057 \$55,942.63

Hello my friend,

~~This invoice is on hold per department. thank you~~

Deanna

From: Mary Lou Sainz
Sent: Thursday, October 09, 2014 1:24 PM
To: Deanna O'Dell
Subject: FW: P0127865 i0981812 Integrated Control inv#14-1057 \$55,942.63

3rd request.....thanks, Mari

From: Mary Lou Sainz
Sent: Thursday, October 02, 2014 9:19 AM

JD981812

To: Deanna O'Dell

Subject: FW: P0127865 i0981812 Integrated Control inv#14-1057 \$55,942.63

Just a follow up on my 1st request sent 9/24/14.....thanks, Mari

From: Mary Lou Sainz

Sent: Wednesday, September 24, 2014 9:24 AM

To: Deanna O'Dell

Subject: P0127865 i0981812 Integrated Control inv#14-1057 \$55,942.63

Hi Deanna.....approval please.....thanks, Mari

You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a 'Change Order' request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address and phone number.

The attached invoice will not generate a payment until we receive an approval to pay. Please reply to this email with your department approval and indicate any special handling instructions that are appropriate:

- * Payment by wire transfer and/or foreign currency. Include any necessary information.
- * Check Pick Up. In addition, approval for the pick up must be granted by AP. Send an e-mail request to acctspay@unm.edu. See AP website FAQ for instructions.
- * Express mail. Include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Mari Sainz
Fiscal Services Tech.
Accounts Payable Department
(505) 277-7708
(505) 277-2025 {Fax}
maris@unm.edu

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

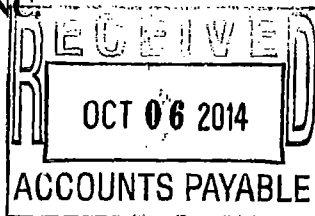
Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

**Invoice**

DATE	INVOICE NO.
9/3/2014	14-942

BILL TO

University of New Mexico
PO BOX 4548
Albuquerque, NM 87196

SHIP TO

UNM MTTC Clean Room Phase IV
PO #P0130117

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
P0130117	NET30	10/3/2014	NM-UL	

DESCRIPTION	QTY	RATE	AMOUNT
WebCTRL software upgrade and migration to new CPU provided by UNM			
PARTS: WEBCTRL 6.0 SOFTWARE	1	3,000.00	3,000.00
LABOR	1	750.00	750.00
Albuquerque Sales Tax		7.00%	52.50

#100021016

WE ACCEPT VISA, MASTERCARD FOR YOUR CONVENIENCE TO PAY YOUR INVOICES. PLEASE CALL 505-884-3503

Total

\$3,802.50

108

12986592

12986592

Mary Lou Sainz

From: John Wood
Sent: Tuesday, October 14, 2014 12:00 PM
To: Mary Lou Sainz
Cc: Alexandra Camille Chavez
Subject: Fw: P0130117 i0986592 Integrated Control Systems inv#14-942 \$3802.50
Attachments: i0986592.tif; ATT00001.htm

Mary Lou

Pls pay
P0130117 i0986592 Integrated Control Systems inv#14-942 \$3802.50
in full from 394-072. Thanks.

JW



From: Alexandra Camille Chavez
Sent: Tuesday, October 14, 2014 11:30 AM
To: John Wood
Subject: Fwd: P0130117 i0986592 Integrated Control Systems inv#14-942 \$3802.50

Dr. Wood,
Please approve to be paid in full on -072. Thanks.
-Alex

Begin forwarded message:

From: Mary Lou Sainz <maris@unm.edu>
Subject: P0130117 i0986592 Integrated Control Systems inv#14-942 \$3802.50
Date: October 9, 2014 at 3:46:39 PM MDT
To: Alexandra Camille Chavez <achave65@unm.edu>

Hi Alexandra.....approval please.....thanks, Mari

You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a 'Change Order' request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address and phone number.

The attached invoice will not generate a payment until we receive an approval to pay. Please reply to this email with your department approval and indicate any special handling instructions that are appropriate:

- * Payment by wire transfer and/or foreign currency. Include any necessary information.
- * Check Pick Up. In addition, approval for the pick up must be granted by AP. Send an e-mail request to acctspay@unm.edu. See AP website FAQ for instructions.

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

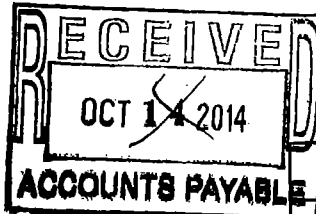
Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

**Invoice**

DATE	INVOICE NO.
10/9/2014	14-1138

DO NOT PAY from this copy..See pg 2
Revised copy....Mari-AP

BILL TO
University of New A/P PO Box 4548 Albuquerque, NM 87196

SHIP TO
UNMG Eco-Screen Gallup, NM PO# PO129584

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
129584	Net 30	11/8/2014	NM-Xi	141006-009

DESCRIPTION	QTY	RATE	AMOUNT
Eco Screen for UNM G Gurley Hall which includes installation of eco screen monitor and license, installation and programming for electric meter, installation and programming for domestic water flow meter.			
ECO SCREEN SUSTAINABILITY KIOSK MATERIAL	1	14,213.00	14,213.00
ECO SCREE SUSTAINABILITY KIOSK LABOR	1	6,907.00	6,907.00T
ELECTRIC METER MATERIALS	1	400.00	400.00
ELECTRIC METER LABOR	1	950.00	950.00T
WATER METER MATERIAL	1	1,510.00	1,510.00
WATER METER LABOR	1	1,360.00	1,360.00T
Sales Tax Gallup		8.3125%	766.16

VA# 100021016

Total

\$26,106.16

10/24

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

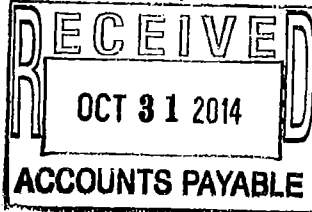
Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

**Invoice**

DATE	INVOICE NO.
10/9/2014	14-1138 <i>R</i>

BILL TO

University of New
A/P
PO Box 4548
Albuquerque, NM 87196

SHIP TO

UNMG Eco-Screen
Gallup, NM
PO# PO129584

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
129584	Net 30	11/8/2014	NM-Xi	141006-009

DESCRIPTION	QTY	RATE	AMOUNT
Eco Screen for UNM G Gurley Hall which includes installation of eco screen monitor and license, installation and programming for electric meter, installation and programming for domestic water flow meter.			
ECO SCREEN SUSTAINABILITY KIOSK MATERIAL	1	14,213.00	14,213.00
ECO SCREE SUSTAINABILITY KIOSK LABOR 50%	1	3,453.50	3,453.50T
ELECTRIC METER MATERIALS	1	400.00	400.00
ELECTRIC METER LABOR 50%	1	475.00	475.00T
WATER METER MATERIAL	1	1,510.00	1,510.00
WATER METER LABOR 50%	1	680.00	680.00T
Sales Tax Gallup		o 21.25%	383.08
V# 100021016			

Total

\$21,114.58

11/3

10988289

Mary Lou Sainz

From: Deanna O'Dell
Sent: Monday, November 10, 2014 1:53 PM
To: Mary Lou Sainz
Subject: Re: P0129584 i0988289 Integrated Control inv#14-1138 \$21,114.58

Good Afternoon Mari,

Please process invoice for payment, its been approve by dept. I will be sending the approve invoice to be scan into banner. thank you

Deanna

From: Mary Lou Sainz
Sent: Wednesday, November 05, 2014 1:11 PM
To: Deanna O'Dell
Subject: FW: P0129584 i0988289 Integrated Control inv#14-1138 \$21,114.58

Hi Deanna.....approval please.....thanks, Mari
NOTE!! "Revised copy" from \$26,106.16 to \$21,114.58

From: Deanna O'Dell
Sent: Thursday, October 30, 2014 2:16 PM
To: Mary Lou Sainz
Subject: Re: P0129584 i0988289 Integrated Control inv#14-1138 \$26,106.16

Hello Mari,

Dept. informed me that this invoice is being revise by the vendor. Please remove invoice from banner. Thank you

Deanna

From: Mary Lou Sainz
Sent: Thursday, October 16, 2014 2:49 PM
To: Deanna O'Dell
Subject: P0129584 i0988289 Integrated Control inv#14-1138 \$26,106.16

Hello Deanna.....approval please.....thanks, Mari

You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a 'Change Order' request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address and phone number.

The attached invoice will not generate a payment until we receive an approval to pay. Please reply to this email with your department approval and indicate any special handling instructions that are appropriate:

11001261

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

DEC 04 2014

Invoice

DATE	INVOICE NO.
12/3/2014	14-1327

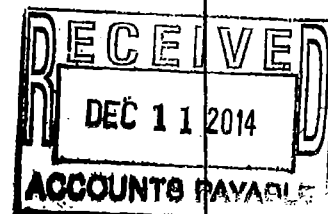
BILL TO
University of New Mexico 238 Ledoux St Taos, NM 87571

SHIP TO
Harwood Museum of Art-Service Agreement 238 Ledoux St Taos, NM PO# P0130397

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
P0128011	NET30	1/2/2015	NM-WX	141124-013

DESCRIPTION	QTY	RATE	AMOUNT
3rd quarter billing for service. Coverage period from October 1st 2014 thru December 31th 2014 3RD QUARTER BILLING Taos Sales Tax 20.126	1	2,810.00 8.1875%	2,810.00T 230.07

✓ PO# P0130397
 ✓ ACCT# 821669-7020
 OK TO PAY [Signature]
 DATE 12/4/14



V# 100021016

12/18

Total	\$3,040.07
--------------	------------

11001261

10

17 I 1000261

Accounts Payable

From: Susan Crowley
Sent: Thursday, December 11, 2014 11:59 AM
To: Accounts Payable
Subject: Accounts to pay
Attachments: 20141211115111975.pdf

Hi;

Could you please process the attached invoices?

* P0130397, invoice #14-1327, for \$3,040.07
P0132253, invoice #1, for \$62.50
P0131454, invoice #151117040, for \$1,792.25

Thank you,

Susie Crowley
Fiscal Services Tech.

scrowley12@unm.edu
575-758-9826 ext. 104
575-758-1475 fax
Harwood Museum of Art
University of New Mexico
238 Ledoux St
Taos, NM 87571



CANCEL

Date	2/24/2015	
Banner Invoice Number	I1006397	
Cancel	xxx	
Po#/DPEZ#	P0131664	
Amount	\$0.01	
VENDOR	100021016	
INFORMATION:	Integrated Control Systems inv#15-68	
	Payment needs to be voided a revised invoice was sent to be paid	
	I1012794 is the replacement invoice	
Invoice Date and FY	1/6/2015	
Re-Establish Invoice	NO	
Restricted index/Termed Fund	NO	Notify Fiscal Monitor
Check Return chk log	NA	
Check for Asset Tags	NA	
Check Stale dated log	NA	
W-2 reportable	NA	
Restricted index/Termed Fund	No Restricted index	
Check Voided in Banner	YES	
Check Voided in Intellicheck	YES	
Verified Cancel in FGIDOCR	YES	
Verified Posting FGQDOCP	YES	
Depart/Acctg offc notified	YES	Email Attached YES
Completed by :	CHRISTINE BENAVIDEZ	Date: 2/24/2015

Christine Benavidez

From: Mary Lou Sainz
Sent: Monday, February 23, 2015 10:34 AM
To: Christine Benavidez
Subject: FW: Re inv #15-1 & #15-68f for NM14-21 UNM CTHM Bldg/University of NM PO #PO131664

Importance: High

Good morning Christine,
Please cancel the following Integrated Control Systems invoice per vendor request:
11006397 inv#15-1
11006551 inv#15-68
Let me know when to penny out.
Thanks, Mari

From: Debbie Casados [mailto:dcasados@icsicontrols.com]
Sent: Thursday, February 19, 2015 1:47 PM
To: Accounts Payable
Subject: Re inv #15-1 & #15-68f for NM14-21 UNM CTHM Bldg/University of NM PO #PO131664
Importance: High

A/P
Don Swick asked me to formerly give you notice to void these 2 invoices. I will send you the replacement invoice later this afternoon. Thank you.

>^..^<

debbie casados

Integrated Control Systems Inc

ph.505*884*3503 fax 505*883*0130



Please consider the environment before printing this e-mail

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

Albuquerque, NM

87197-6324

505-884-3503,

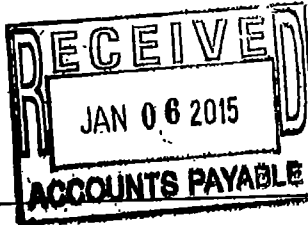
FAX-505-883-0130

www.icsicontrols.com

Invoice

DATE	INVOICE NO.
1/6/2015	15-1

BILL TO University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196
--



SHIP TO UNM CTHM Building Albuquerque, NM PO# PO131664
--

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #1	Net 30	2/5/2015	NM14-21	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #1 @ 17.35% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.			
SUBMITTALS	1	14,657.80	14,657.80T
MATERIALS	1	4,397.34	4,397.34T
INSTALLATION	1	2,913.97	2,913.97T
PROJECT MANAGEMENT	1	1,172.62	1,172.62T
BOND	1	2,770.33	2,770.33
Sales Tax - 02-100		7.00%	1,619.92

V# 100021016

Total

\$27,531.98

1/21/15

CONTINUATION SHEET
BREAKDOWN OF APPLICATION
AND CERTIFICATE FOR PAYMENT.

UNM CSTM Building

INVOICE NO.:

15-1

CONTRACTOR: Integrated Control System Inc
JOB NO: NMCI-21

APPLICATION NUMBER:

1

PERIOD FROM:
PERIOD TO:

12/01/2014
12/31/2014

A	B	C	D	E	F	G	H	I	J	K
REFERENCE	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETED AND STORED PREVIOUS APPLICATION	WORK COMPLETED		MATERIALS STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	\$ RETAINED
				PREVIOUS APPLICATION	THIS APPLICATION					
1	Submittals	14,657.80	0.00	0.00	14,657.80	0.00	14,657.80	100.00	0.00	0.0
2	ThermaAir	69,057.55	0.00	0.00	0.00	0.00	0.00	0.00	69,057.55	0.0
3	Materials	14,657.80	0.00	0.00	4,397.34	0.00	4,397.34	30.00	10,260.46	0.0
4	Installation	29,139.71	0.00	0.00	2,913.97	0.00	2,913.97	10.00	26,225.74	0.0
5	Project Management	11,726.24	0.00	0.00	1,172.62	0.00	1,172.62	10.00	10,553.62	0.0
6	Close out	7,328.90	0.00	0.00	0.00	0.00	0.00	0.00	7,328.90	0.0
7 1	Bond	2,770.33	0.00	0.00	2,770.33	0.00	2,770.33	100.00	0.00	0.0
TOTALS:		149,348.33	0.00	0.00	25,912.06	0.00	25,912.06	17.35	123,436.27	0.0

263
USE 9001T
96

3/3 I1006397

Accounts Payable

From: Debbie Casados <dcasados@icsicontrols.com>
Sent: Tuesday, January 06, 2015 12:24 PM
To: Accounts Payable
Subject: FW: dECEMBER 2014 BILLING FOR NM14-21 UNM CTHM Bldg/University of NM
Attachments: img-106115317-0001.pdf

Importance: High

Here is an Invoice for you to process for payment.
Thanks.

x'")
..*")..*")
*** Debbie Casados

Debbie Casados
Customer Service
Integrated Control Systems Inc
PO BOX 6324 Albuquerque, NM 87197
Ph 505-884-3503 Fax 505-883-0130

-----Original Message-----

From: Color 560 [mailto:noreply@icsicontrols.com]
Sent: Tuesday, January 06, 2015 11:53 AM
To: Dcasados@icsicontrols.com
Subject: dECEMBER 2014 BILLING FOR NM14-21 UNM CTHM Bldg/University of NM

Please open the attached document. It was scanned and sent to you using a Xerox Color.

Number of Images: 2
Attachment File Type: PDF

Device Name: Color 560
Device Location:

For more information on Xerox products and solutions, please visit <http://www.xerox.com/>

I100397

SI
only

Mary Lou Sainz

From: Deanna O'Dell
Sent: Friday, February 06, 2015 8:05 AM
To: Mary Lou Sainz
Subject: Re: P0131664 I1006397 I1006551 Integrated Control Systems invoices

Good Morning,

The answer to your 1st request for Invoice #15-1, per dept, this invoice is not approve for payment. Job is not complete. I will get back with you on this.
I did not know their were two Invoice attach to this email.

Deanna

From: Mary Lou Sainz
Sent: Wednesday, January 28, 2015 8:18 AM
To: Deanna O'Dell
Subject: FW: P0131664 I1006397 I1006551 Integrated Control Systems Invoices

Just a follow on my 1st request sent 1/15/15.....thanks, Mari

From: Mary Lou Sainz
Sent: Thursday, January 15, 2015 1:19 PM
To: Deanna O'Dell
Subject: P0131664 I1006397 I1006551 Integrated Control Systems Invoices

Hi Deanna.....approval please.....thanks, Mari

I1006397 inv#15-1 \$27,531.98

I1006551 inv#15-68 \$15,351.35

You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a 'Change Order' request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address and phone number.

The attached invoice will not generate a payment until we receive an approval to pay. Please reply to this email with your department approval and indicate any special handling instructions that are appropriate:

- * Payment by wire transfer and/or foreign currency. Include any necessary information.
- * Check Pick Up. In addition, approval for the pick up must be granted by AP. Send an e-mail request to acctspay@unm.edu. See AP website FAQ for instructions.
- * Express mail. Include the index and account to charge with the cost of shipping.

Contact me if you need any further information.

Mari Sainz
Fiscal Services Tech.
Accounts Payable Department
(505) 277-7708

I1006397