INTEGRATED CONTROL'SYSTEMS, INC.

P.O. Box 6324

Albuquerque, NM

87197-6324 505-884-3503,

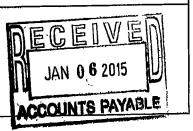
FAX-505-883-0130 www.icsicontrols.com 2/24/15 cancel I1006397 per vendor request, see pg 5 Mari-AP

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	I	4,397.34	4,397,34T
INSTALLATION	1	2,913.97	2,913.97Т
PROJECT MANAGEMENT	1	1,172.62	1,172.62T
BOND Sales Tax - 02-100	1	2,770.33 7.00%	2,770.33 - 1,619.92 -
. *	E S		1.
1/4/100021016			

**Total** 

\$27,531.98

CONTINUATION SHEET

BREAKDOWN OF APPLICATION AND CERTIFICATE FOR PAYMENT.

INVOICE NO.:

UNN CHIM Building

CONTRACTOR: Integrated Control System Inc

PERIOD TO:

12/01/2014

1

JOB NO: NM14-21

PERIOD FROM:

APPLICATION NUMBER:

12/31/2014

				G I	H	I	J	X		
A	В	СС	D .	B WORK CO	MPT-RTED			-	BALANCE	
REFERENCE	description of Work	SCHEDULED VALUE	TOTAL COMPLETED AND STORED PREVIOUS APPLICATION	PREVIOUS APPLICATION	THIS APPLICATION	MATERIALS STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE	%	TC FINISE	\$ RETAINED
		14,657.80	0.00	0.00	14,657.80	0.00	14,657.80	100.00	0.00	0.0
1	Submittals				0.00	0.00	0.60	0.00	69,067.55	-0.0
2	Thermair	69,067.55	0.00				4,397.34	30.00	10,260.46	0.0
3	Materials	14,657.80	0.00	0.00	4,397.34	0.00				0.0
	4 33	29,139.71	0.00	0.00	2,913.97	0.00	2,913.97	10.00	26,225.74	
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5	Project Management	11,726.24	· · · · · · · · · · · · · · · · · · ·	<del> </del>			0.00	0.00	7,328.90	0.0
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	nan d	2,770.33	0.00	0.01	2,770.33			<del></del>		
[/ 1	Bond TOTALS:	149,348.33	<del></del>	0.0	25,912.06	0.00	25,912.0	6 17.35	143,430.27	

313 11006

### **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.

\*~\* 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/

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

11006397 inv#15-1 \$27,531.98

11006551 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.

Contact me if you need any further information.

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

<sup>\*</sup>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.

<sup>\*</sup>Express mail. Include the index and account to charge with the cost of shipping.

#### Mary Lou Sainz

From:

**Christine Benavidez** 

Sent:

Tuesday, February 24, 2015 4:28 PM

To:

Mary Lou Sainz

Subject:

RE: Re inv #15-1 & #15-68f for NM14-21 UNM CTHM Bldg/University of NM PO

#PO131664



Both invoices have been canceled.

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

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



#### CANCEL

Date	2/24/2015	<u>'</u>	
Banner Invoice Number	[1006551]		
Cancel	XXX		
Po#/DPEZ#	P0131664		
Amount	\$0.01		
VENDOR	100021016		
INFORMATION:	Integrated Control Systems		
	Payment needs to be voided a revised	d invoice was sent to be paid	
	11012794 is the replacement involce		
	·		
Invoice Date and FY	1/16/2015		
Re-Establish Invoice	NO		
Restricted index/Termed Fund	NO	Notify Fiscal Monitor	
Check Return chk log	NA	<del></del> ,	
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:

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>^..^<

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 BILL TO University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196 DUE DATE TERMS P.O. NO.

JAN 1 4 2015 ACCOUNTS PAYABLE

# Invoice

	·
DATE	INVOICE NO.
1/13/2015	15-68
L	

SHIP TO UNM CTHM Building Albuquerque, NM PO# PO131664

WORK ORDER JOB NAME & NO. NM14-21 2/12/2015 Net 30 PAY APP #2

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Total

Integrated Control Systems Inc. Job #: nm14-21 UNM CHIM Inv. #: 15-68 Project Name: 1/31/2015 Period Ending Pay Application: 0.33 100.00% 0.00 0.00% 0.00 0.00% 22:10% 141,884.74 0.00

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

\$40,259.12 \$25,912.06 \$14,347.06

岛

z

### **Accounts Payable**

From:

Debble Casados <dcasados@icsicontrols.com>

Sent:

Wednesday, January 14, 2015 11:02 AM

To:

FW: January 2015 billing for NM14-21 UNM CTHM Bldg/University of NM

Subject: Attachments: AR-M237\_20150114\_110354.pdf

Importance:

High

Attached is your January billing to approve and pay. Thank you.

x' ") ,.·′,.· ′'') ,.·\*'') \*~\* Debble 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@icslcontrols.com [mailto:noreply@icslcontrols.com]

Sent: Wednesday, January 14, 2015 11:04 AM

To: dcasados@icsicontrols.com

Subject: January 2015 billing for NM14-21 UNM CTHM Bldg/University of NM

**DEVICE NAME:** 

**DEVICE MODEL: SHARP AR-M237** 

LOCATION:

FILE FORMAT: PDF G4 RESOLUTION: 300dpl

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/

#### Mary Lou Sainz

From:

Deanna O'Dell

Sent:

Friday, February 06, 2015 8:08 AM

To:

Mary Lou Sainz

Subject:

Re: P0131664 i1006397 i1006551 Integrated Control Systems invoices

Mari,

I did print both invoices ~ their both not approve per dept. The job is not complete.

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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

<sup>\*</sup>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.

<sup>\*</sup>Express mail, Include the index and account to charge with the cost of shipping,

2/24/15 cancel I1006551 per vendor request, see pg 5 Mari-AP

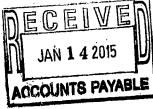
# INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

Albuquerque, NM

87197-6324 505-884-3503, TOOG

FAX-505-883-0130 www.icsicontrols.com



# Invoice

DATE	INVOICE NO.
DATE	
1/13/2015	15-68

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

SHIP TO

UNM CTHM Building
Albuquerque, NM
PO# PO131664

				WORK ORDER
P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WOTH
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**Total** \$15,351.35

1/28/15

Integrated Control Systems Inc.

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Project Name: Period Ending:			1/31/20		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 de 19
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Job #: nm14-21 Inv. #: 15-68

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<del>T</del>			Less Previous Request	\$14,347.06	

100 m

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Current Amount Due

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DEVICE MODEL: SHARP AR-M237

LOCATION:

FILE FORMAT: PDF G4 RESOLUTION: 300dpi

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From: Mary Lou Sainz

Sent: Monday, February 23, 2015 10:34 AM

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

Subject: Re inv #15-1 & #15-68f for NM14-21 UNM CTHM Bldg/University of NM PO #PO131664

Importance: High

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



13

# INTEGRATED CONTROL SYSTEMS INC

I10121994

4020 Vassar Dr NE Suite H ALBUQUERQUE, NEW MEXICO 87107 Phone 505-884-3503 Fax 505-883-0130 DECEIVED

FEB 11 2015

ACCOUNTS PAYABLE

### INVOICE

INVOICE 15-1/15-68 DATE: JANUARY 13/2015

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

To: University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196

Whadaoi dae					
P.O. NO.	TERMS	DUE DATE	REP	JOB NO	WORK ORDER
	Net 30	02/13/15		NM14-21	
PAY APP #1/2			1	<u></u>	

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION 1 & 2 (DEC 2014/JAN 2015) @ 19.41% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.  SUBMITTALS  MATERIALS  INSTALLATION  PROJECT MGMT  CHANGE ORDER #1 FOR BOND	1 1 1 1	14,657.80 14,657.80 2,331.18 938.10 2,770.33	14,657.80 14,657.80 2,331.18 938.10 2,770.33
		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
	<u> </u>	SUBTOTAL	\$35,355.21
		SALES TAX	\$0.00
	SHIF	PING & HANDLING	.00
		TOTAL DUE	\$35,355.21

V#100021016 alalis

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

Thank you for your business!

Integrated Control Systems Inc.

Project Name:	UNM CHTM
Period Ending :	1/31/2015
	1 & 2 (Dec-Jan)
Pay Application:	1 & E (DOS SEE)

Job #: nm14-21 Inv. #: 15-1/15-68 R

y Application :	**************************************	SCHEDUE WORKED  OF FREE WORKED  VAUES FREE WOLK  FREE WORKED	The state of the s	TOTAL SECTION	AD NOTE REPUNCTED OF THE PROPERTY OF THE PROPE
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Total Amount Due
Less Previous Request
Current Amount Due

\$35,355.21 \$0.00 \$35,355.21

TIDIOUT

92

**Accounts Payable** 

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Wednesday, February 11, 2015 9:41 AM

To: Subject: Donald Swick; Accounts Payable FW: Revised/Combined December2014/January 2015 billing for NM14-21 UNM CTHM

Bldg/University of NM

**Attachments:** 

img-211091309-0001.pdf

Importance:

High

Here is the Revised/Combined billing. Please review/approve/process for payment.

Thank you



\*~\* 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, February 11, 2015 9:13 AM

Subject: Revised/Combined December 2014/January 2015 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:

From:

Deanna O'Dell

Sent:

Tuesday, March 24, 2015 9:43 AM

To:

Mary Lou Sainz

Subject:

Re: P0131664 i1012794 Integrated Control inv#15-1/15-68 \$35,355.21

Good Morning,

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

Deanna

From: Mary Lou Sainz

Sent: Friday, March 20, 2015 12:25 PM

Subject: FW: P0131664 |1012794 Integrated Control inv#15-1/15-68 \$35,355.21

Just a follow up on my 1st request sent 2/18/15.....thanks, Mari

From: Mary Lou Sainz

Sent: Wednesday, February 18, 2015 1:23 PM

Subject: P0131664 | 1012794 Integrated Control inv#15-1/15-68 \$35,355.21 To: Deanna O'Dell

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:

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

<sup>\*</sup>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

<sup>\*</sup>Express mail. Include the index and account to charge with the cost of shipping.

# INTEGRATED CONTROL SYSTEMS INC

4020 Vassar Dr NE Suite H

ALBUQUERQUE, NEW MEXICO 87107

Phone 505-884-3503 Fax 50年883-9130

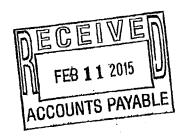
TO:

University of New Mexico ACCOUNTS PAYABLE

**Accounts Payable** 

PO Box 4548

Albuquerque, NM 87196



INVOICE 15-1/15-68 DATE: JANUARY 13/2015

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

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ł	P.O. NO.	TERMS	DUE DATE	REP	JOB NO	WORK ORDER	i
į	PAY APP #1/2	Net 30	02/13/15		NM14-21		
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DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION 1 & 2 (DEC 2014/JAN 2015) @ 19.41% COMPLETION OF			
PROJECT. SEE ATTACHED AIA FOR DETAILS.	1	14,657.80	14,657.80
SUBMITTALS	1	14,657.80	14,657.80
MATERIALS	- 1	2,331.18	2,331.18
INSTALLATION	1	938.10	938.10
PROJECT MGMT	1	2,770.33	2,770.33
CHANGE ORDER #1 FOR BOND #3			<b>K</b> /
,			
e <sub>nt</sub>		1.4	
RECEIVE	<b>D</b>	SUBTOTAL	\$35,355.21
		SALES TAX	\$0,00
MAR 19 2015	S	HIPPING & HANDLING	.00
Engineering & Energy Ser	vices	TOTAL DUE	\$35,355.21

V#100021016 alphs

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

Thank you for your business!

PPD Engineering & Energy Services	
Index # 821094 Acct. # 80273	L
Proj. Name CHTM Phys. Z Contro	k
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EN-9306 P.g. # 10131664	
Approved Job War Bate Z, 19, Eve	
Approved	ļ
PCARD P.O. THE BANNER	

# INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

MAR 0 5 2015

Invoice

DATE	INVOICE NO.		
3/3/2015	15-266		

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 MAR 0 6 2015

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	DO NO TERMS			DUE DATE JOB I		JOB NAME & NO.		ORK ORDER		
	P,O, NO.		NM-WX		4/2/2015		NM-WX			
	P0128011	NET30	4/2	72013				AMOUNT		
DESCRIPTION				QTY RATE		E	AIWOUTT			
4th Quarter ( 3/31/15 - Re Deherrera fo	ood Museum Service Billing - Current newal service agreemen r continued service.	service agreement to e thes been submitted to		·						
Dleage nrace	ss and fund 2015-2016	service agreement to av	oid lapse							

UN 4th 3/3 2,810.00T 230.07 in coverage. 2,810.00 8.1875% 4th QUARTER BILLING Thos Sales Tax 20,126

Total

\$3,040.07



# **Accounts Payable**

From:

Sent: To:

Subject:

Attachments:

Susan Crowley

Friday, March 06, 2015 2:06 PM

Accounts Payable

Accounts to pay

20150306135249117.pdf

Hi;

Could you please review and process the attached invoices? P0124085, invoice #402502, for \$75.73 P0130397, invoice #15-266, for \$3,040.07

Thanks,

### **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



1/3

# INTEGRATED CONTROL SYSTEMS INC

INVOICE

J1019829

4020 Vassar Dr NE Suite H ALBUQUERQUE, NEW MEXICO 87107 Phone 505-884-3503 Fax 505-883-0130 INVOICE 15-328 DATE: MARCH 12, 2015

To: University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196 SHIP TO: UNM CTHM Building Albuquerque, NM PO# PO131664

Winadaci dans				100.110	WORK ORDER
	TERMS	DUE DATE	REP	JOB NO	WORK OKELL
P.O. NO.	TERMS			NM14-21	
PAY APP #3	Net 30	04/12/15			<u></u> J
PALAFI 113			<del></del>		

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #3 @ 75.80% COMPLETION OF PROJECT. SEE			
ATTACHED AIA FOR DETAILS.		62,160.80	62,160.80
THERMAIR	1	7,867.72	7,867.72
INSTALLATION	1	3,166.08	3,166.08
PROJECT MGMT	1	29,515.95	25,515.95
CHANGE ORDER #2 VENTURI VALVES			4
DECEIVED MAR 1 3 2015			귎
		SUBTOTAL	\$102,710.55 V
ACCOUNTS PAYABLE		SALES TAX	\$7,189.74
5-10	SHIP	PING & HANDLING	.00
14/2000/10/b (3/21/15)		TOTAL DUE	\$109,900.29

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

Thank you for your business!

Integrated Control Systems Inc.

**UNM CHTM** Project Name: 3/31/2015 Period Ending: 3 Pay Application :

Job #: nm14-21 inv. #: 15-328

A	В	C DESCRIPTION OF WORK	THE RESERVE THE PARTY OF THE PA	E WORKCOM	E E E E E E E E E E E E E E E E E E E	G MATERIALS PRESENTLY	TOTAL COMPLETED	SECONOMIC TO A SECONOMIC PROPERTY OF THE PROPE	BALANCE TO FINISH	Œ PANS
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4		ThermAir	69,067.55	. 0.00	\$0.00	0.00	14,657.80	100.00%		
5		Materials	14,657.80	14,657.80	\$7,867.72	0.00	10,198.90	35.00%	18,940.81	
6		Installation	29,139.71	2,331.18 938.10	\$3,166,08	0.00	4,104.18	35.00%	7,622.06	
7		РМ	11,726.24	0.00	\$0.00	0.00	0.00	0.00%	7,328.90	
8		Close out	7,328.90	0.00	\$0.00	0.00	0.00	0.00%	0.00	
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<b>/</b>		A Principle of the Control Ac			Less Retaina		\$0.0			
					Total Amount		\$138,065.7	<u>0:1</u>		
1					Less Previous	s Request	\$35,355.2 \$102,710.5			

Accounts Payable

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Friday, March 13, 2015 11:08 AM

To:

**Accounts Payable** 

Cc:

**Donald Swick** 

Subject:

FW: March 2015 billing for NM14-21 UNM CTHM Bldg/University of NM

Attachments:

img-313094859-0001.pdf

Importance:

High

A/P,

Here is your March billing.

Thank you.

\*~\* 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: Friday, March 13, 2015 9:49 AM

To: Dcasados@icsicontrols.com

Subject: March 2015 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/

From:

Deanna O'Dell

Sent:

Tuesday, March 24, 2015 9:47 AM

To:

Subject:

Re: P0131664 i1019829 Integrated Control Systems inv#15-328 \$109,900.29

Good Morning,

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

Deanna

From: Mary Lou Sainz

Sent: Wednesday, March 18, 2015 11:09 AM

Subject: P0131664 i1019829 Integrated Control Systems inv#15-328 \$109,900.29

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:

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

<sup>\*</sup>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

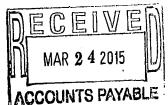
<sup>\*</sup>Express mail. Include the index and account to charge with the cost of shipping.

# INTEGRATED CONTROL SYSTEMS INC

4020 Vassar Dr NE Suite H ALBUQUERQUE, NEW MEXICO 87107 Phone 505-884-3503 Fax 505-883-0130

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

### INVOICE



**INVOICE 15-328** 

DATE: MARCH 12, 2015

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

	Albuquerque, 14	11 07 17 0				
			DUE DATE	REP	JOB NO	WORK ORDER
Ì	P.O. NO.	TERMS	DOEDATE			
١		VI 4 20	04/12/15		NM14-21	
١	PAY APP #3	Net 30	0,7,727.15	l	L	-

- To COLDIFICAL		QTY	RATE	AMOUNT
DESCRIPTION				
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ATTACHED AIA FOR DETAILS.	1	. 1	62,160.80.	62,160.80
THERMAIR	1	1	7,867.72	7,867.72
NSTALLATION		, , , , , , , , , , , , , , , , , , ,	3,166.08	3,166.08
PROJECT MGMT		: ي ن	29,515.95	25,515.95
CHANGE ORDER #2 VENTURI VALVES		i i	27,212	1
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	MAR 19	<i>1</i> 015		الله ا
MAR <b>1 3</b> 2015	hims w a		- SUPPOTAL	\$102,710.55 V
ACCOUNTO DAVIS	Engineering & Ener	gy Services	SUBTOTAL	1
ACCOUNTS PAYABLE			SALES TAX	\$7,189.74
			SHIPPING & HANDLING	.00
Mulmon alou Balls			TOTAL DUE	\$109,900.29

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

Thank you for your business! Thank you for your business!

# Pay with EN-8537 up to limit, EN-8537
\$195,144.89

Pay balance with EN-9306

EN-9306
\$14,775.40

Approved for Pay mat

3/19/2015

PPD Engineering & Energy Services Index # 82094 Acct. # 8049	?
Proj. Name CHTM Phree Z Cond	Js
EN. 8537-K P.O. # PO13166	4
Approved The Natury Date 3 191	
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PCARD P.O. TIMA BANNE	`

# INTEGRATED CONTROL SYSTEMS INC

II022406

4020 Vassar Dr NE Suite H ALBUQUERQUE, NEW MEXICO 87107 Phone 505-884-3503 Fax 505-883-0130 DECEIVED
MAR 2 4 2015

ACCOUNTS PAYABLE

INVOICE

INVOICE 15-999 DATE: MARCH 12, 2015

To: University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196 SHIP TO: UNM CTHM Building Albuquerque, NM PO# PO131664

	Albuquerque, NA	N 87196			Taxes	ONLY
į		TERMS	DUE DATE	REP	JOB NO	WORK ORDER
	P.O. NO.	Net 30	UPON RECEIPT		NM14-21	
	PAY APP #1/2	NGL 30				

PECCUITION	QTY	RATE	AMOUNT
TAX BILLING ONLY—FOR INV #15-1-15-68 TAX ON \$35,355.21		44.457.90	
SUBMITTALS MATERIALS	1 1	14,657.80 14,657.80 2,331.18	7 % -
INSTALLATION PROJECT MGMT	1 1	938.10 <u>2,770.33</u>	
CHANGE ORDER #1 FOR BOND		\$35,355.21	
		·	
		SUBTOTAL SALES TAX	\$2,474.86
	SHIPPI	NG & HANDLING TOTAL DUE	.00 \$2,474.86

V#100021016 (

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

Thank you for your business!



### **Accounts Payable**

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Tuesday, March 24, 2015 3:36 PM

To:

Accounts Payable; Donald Swick

Subject:

FW: TAX billing for NM14-21 UNM CTHM Bldg/University of NM for inv #15-1-15-68

**Attachments:** 

img-324152802-0001.pdf

Importance:

High

All,

I failed to tax invoice 15-1-15-68 when I did the revision you requested.

Please see attached invoice for the tax. This is due upon receipt. I also attached the original invoice for reference. My apologies for my error.

..' ,.· /¨) ,.·\*¨)

\*~\* 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, March 24, 2015 3:28 PM

To: Dcasados@icsicontrols.com

Subject: TAX billing for NM14-21 UNM CTHM Bldg/University of NM for inv

#15-1-15-68

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

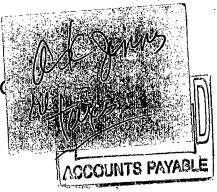
Device Location:

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

I1022406

### INTEGRATED CONTROL SYSTEMS INC

4020 Vassar Dr NE Suite H ALBUQUERQUE, NEW MEXICO 87107 Phone 505-884-3503 Fax 505-883-0130



### INVOICE

INVOICE 15-999 DATE: MARCH 12, 2015

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 REP JOB NO WORK ORDER
PAY APP #1/2 Net 30 UPON RECEIPT NM14-21

DESCRIPTION	QTY	RATE	AMOUNT
TAX BILLING ONLY-FOR INV #15-1-15-68 TAX ON			,
\$35,355.21			
SUBMITTALS	1	14,657.80	
MATERIALS	1	14,657.80	
INSTALLATION	1	2,331.18	
PROJECT MGMT	1	938.10	,
CHANGE ORDER #1 FOR BOND	1	2,770.33	
	1.2	\$35,355.21	
	<b>.</b> .	•	,
	19		
( ) A MAN	XIDA		
	re land	SUBTOTAL.	
The same of the	of the state of th	SALES TAX	\$2,474.86
	v~ \$HI	PPING & HANDLING	.00
<b>V</b>		TOTAL DUE	\$2,474.86

V#(00021016

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

Thank you for your business!



#### **Mary Lou Sainz**

From:

Deanna O'Dell

Sent:

Tuesday, April 28, 2015 2:30 PM

To:

Mary Lou Sainz

Subject:

Re: P0131664 i1022406 Integrated Control Systems inv#15-999 \$2474.86

Good Afternoon,

Invoice is approved for payment, please process. Thank you

Deanna

From: Mary Lou Sainz

Sent: Thursday, April 16, 2015 3:02 PM

To: Deanna O'Dell

Subject: RE: P0131664 i1022406 Integrated Control Systems inv#15-999 \$2474.86

3rd request.....thanks, Mari

From: Mary Lou Sainz

Sent: Monday, April 06, 2015 3:12 PM

To: Deanna O'Dell

Subject: RE: P0131664 i1022406 Integrated Control Systems inv#15-999 \$2474.86

Just a follow up on my 1st request sent 3/27/15....thanks, Mari

From: Mary Lou Sainz

Sent: Friday, March 27, 2015 10:13 AM

To: Deanna O'Dell

Subject: P0131664 i1022406 Integrated Control Systems inv#15-999 \$2474.86

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:

Contact me if you need any further information.

<sup>\*</sup> Payment by wire transfer and/or foreign currency. Include any necessary information.

<sup>\*</sup>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.

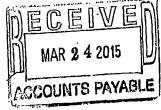
<sup>\*</sup>Express mail. Include the index and account to charge with the cost of shipping.

Acacia's Copy
TO DON 84/16/15
Deanna
INVOICE

### INTEGRATED CONTROL SYSTEMS INC

II022406

4020 Vassar Dr NE Suite H ALBUQUERQUE, NEW MEXICO 87107 Phone 505-884-3503 Fax 505-883-0130



INVOICE 15-999 DATE: MARCH 12, 2015

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
 REP
 JOB NO
 WORK ORDER

 PAY APP #1/2
 Net 30
 UPON RECEIPT
 NM14-21

DESCRIPTION	QTY	RATE	TRUOMA
TAX BILLING ONLY—FOR INV #15-1-15-68 TAX ON \$35,355.21  SUBMITTALS MATERIALS INSTALLATION PROJECT MGMT CHANGE ORDER #1 FOR BOND	AP 1	14,657.80 14,657.80 2,331.18 938.10 2,770.33 \$35,355.21	
ACCOUNTS	PAYABLE	SUBTOTAL SALES TAX	\$2,474.86
	SHIPP	ING & HANDLING	.00

V#100021016 (3/21/15)

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

Thank you for your business!

Approved to hyunt

RECEIVED

APR 1 3 2015

**Engineering & Energy Services** 

	PPD Engineering & Energy Services
	Proj. Name CHTM Phase Z Control
١	FN. 9306 P.O.H PO131664
	Approve 1 / 1/1/2/ 1/1/ Date 4, 10 15
1	PCARD P.O. TIMA BANNER

TOTAL DUE

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.
4/6/2015	15-422

**BILL TO** 

University of New Mexico PO Box 4548 Albuquerque, NM 87196 SHIP TO

UNMG Child Care & Construction Tech Valencia Campus 705 Gurley Ave

Gallup, NM 87301 PO# P0132451

	WORK ORDER
P.O. NO. TERMS DUE DATE JOB NAME	150403-004
P0132451 Net 30 5/6/2015 NM-X	T 150403-004

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1/1	LIDODAIR	MELLA) II	/						

Total

\$1,069.72

Accounts Payable

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Monday, April 06, 2015 4:23 PM

To:

Accounts Payable; Abigail Montoya

Subject:

Invoice 15-422 from INTEGRATED CONTROL SYSTEMS, INC. nm-xt unmg cHILD cARE

**Attachments:** 

Inv\_15422\_from\_INTEGRATED\_CONTROL\_SYSTEMS\_INC.\_1084.pdf

# INTEGRATED CONTROL SYSTEMS, INC.

Invoice Due:05/06/2015

Amount Due: \$1,069.72

Dear Customer: Billing for BOND PO #P0132451

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

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

Sincerely, Debbie alr 505\*884\*3503

INTEGRATED CONTROL SYSTEMS, INC.

Powered by QuickBooks

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#### **Mary Lou Sainz**

From:

Abigail Montoya <abbym@unm.edu>

Sent:

Tuesday, April 07, 2015 2:17 PM

To:

Mary Lou Sainz

Subject:

RE: P0132451 i1024612 Integrated Control inv#15-422 \$1069.72

Please pay the attached invoice.

Thank you, Abby

From: Mary Lou Sainz [mailto:maris@unm.edu]

Sent: Tuesday, April 07, 2015 1:34 PM

To: Abigail Montoya

Subject: P0132451 i1024612 Integrated Control inv#15-422 \$1069.72

Hi 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.

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

1

<sup>\*</sup>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.

<sup>\*</sup>Express mail. Include the index and account to charge with the cost of shipping.

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

Albuquerque, NM 87197-6324

505-884-3503, FAX-505-883-0130 www.icslcontrols.com

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

APR 0 9 2015

## Invoice

DATE	INVOICE NO.
4/2/2015	15-415

SHIP TO

Harwood Museum of Art-Service Agreement

238 Ledoux St Taos, NM PO# P0133544

			DUE DATE	JOB NAME & NO.	WORK ORDER
١	P.O. NO.	TERMS	DOEDATE		150331-003
	P0133544	NET30	5/2/2015	NM-WX	3000,
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, ,	P0133544	NET30	5/2/	2015				
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	DATE 4/3//	5						
	17							
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				1				<u> </u>

Total

\$1,450.00

#### Accounts Payable

From:

Susan Crowley

Sent:

Wednesday, Ápril 08, 2015 10:38 AM

To:

Accounts Payable

Subject:

Accounts to pay

**Attachments:** 

20150408102357642.pdf

Hi,

Please review and process the attached invoices:

P0133189, invoice #55989, for \$1,844.00 (2 pages) P0133544, invoice #15-415, for \$1,450.00

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



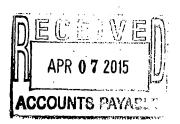
INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

Albuquerque, NM 87197-6324

505-884-3503,

FAX-505-883-0130 www.icsicontrols.com



### Invoice

DATE	INVOICE NO.
4/6/2015	15-421

**BILL TO** 

University of New Mexico PO Box 4548

Albuquerque, NM 87196

SHIP TO

UNMG Child Care & Construction Tech Valencia Campus 705 Gurley Ave Gallup, NM 87301 PO# P0132451

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
P0132451	Net 30	5/6/2015	NM-XT	150403-005

	P0132451	Net 30	5/0/2015	L					٦C
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\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	maloll	, 41415		40					

**Total** 

\$29,805.43





### Accounts Payable

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Tuesday, April 07, 2015 3:20 PM

To:

**Accounts Payable** 

Subject:

Invoice 15-421 from INTEGRATED CONTROL SYSTEMS, INC. NM-XT

**Attachments:** 

Inv\_15421\_from\_INTEGRATED\_CONTROL\_SYSTEMS\_INC.\_1084.pdf

Importance:

High

### INTEGRATED CONTROL SYSTEMS, INC.

15-421

Invoice Due 05/06/2015

Amount Due: \$29,805.43

Dear Customer:

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.

Powered by QuickBooks

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#### **Mary Lou Sainz**

From: Sent:

Abigail Montoya <abbym@unm.edu>

Friday, June 12, 2015 10:28 AM

To:

Mary Lou Sainz

Subject:

RE: P0132451 i1026368 Integrated Control System inv#15-421 \$29,805.43

Please pay all work has been completed.

Thank you, Abby

Abby Montoya University of New Mexico Physical Plant Dept **Facilities Coordinator** 705 Gurley Ave Gallup, NM 87301 PH: 505-863-7596 Cell:505-974-5217



From: Mary Lou Sainz [mailto:maris@unm.edu]

Sent: Friday, June 12, 2015 8:19 AM

To: Abigail Montoya

Cc: Ronald - Ronnie Petranovich

Subject: RE: P0132451 i1026368 Integrated Control System inv#15-421 \$29,805.43

3rd Request...Vendor has requested payment status....thanks, Mari-AP

From: Mary Lou Sainz

Sent: Tuesday, May 26, 2015 1:23 PM To: Abigail Montoya (abbym@unm.edu)

Subject: RE: P0132451 i1026368 Integrated Control System inv#15-421 \$29,805.43

Just a follow on my 1st request sent 5/20/15.....thanks, Mari

From: Mary Lou Sainz

Sent: Wednesday, May 20, 2015 12:10 PM To: Abigail Montoya (abbym@unm.edu)

Subject: RE: P0132451 i1026368 Integrated Control System inv#15-421 \$29,805.43

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

# OOPS! My apologies, previous email requests sent to wrong contact person

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 deportment 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

\*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

From: Mary Lou Sainz

Sent: Wednesday, May 13, 2015 3:46 PM

Subject: RE: P0132451 i1026368 Integrated Control System inv#15-421 \$29,805.43

3rd request.....thanks, Mari

From: Mary Lou Sainz

Sent: Wednesday, April 29, 2015 1:32 PM

To: Deanna O'Dell Subject: RE: P0132451 i1026368 Integrated Control System inv#15-421 \$29,805.43

Just a follow up on my 1st request sent 4/15/15.....thanks, Mari

From: Mary Lou Sainz

Sent: Wednesday, April 15, 2015 3:06 PM

Subject: P0132451 i1026368 Integrated Control System inv#15-421 \$29,805.43

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

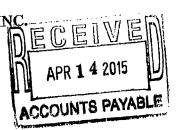
You are listed as the contact on this Purchase Order. If you are no longer the contact person please submit a 'Change Order' request to the Purchasing department with updated contact information for the university employee who is now responsible for this Purchase Order. Employee's name, email address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

INTEGRATED CONTROL SYSTEMS, INC P.O. Box 6324 Albuquerque, NM

87197-6324 505-884-3503, TO26013

FAX-505-883-0130 www.icsicontrols.com



### Invoice

DATE	INVOICE NO.
4/13/2015	15-470

**BILL TO** University of New Mexico Albuquerque, NM

SHIP TO UNM Business Center Albuquerque, NM PO #P0133776

P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP #1	Net 30	5/13/2015	NM15-5	TAGUNT.

:	PAY APP #1	Net 30	5/13/2015	2015 NM13-3				manus kombolei S
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\$41,553.92 Total

CONTINUATION SHEET BREAKDOWN OF APPLICATION AND CERTIFICATE FOR PAYMENT.

UNM Business Center

INVOICE NO.: 15-470

CONTRACTOR: Integrated Control System Inc

PERIOD FROM: PERIOD TO:

APPLICATION NUMBER:

04/01/2015 04/30/2015

JOB NO: NML5-05

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<del></del> _	В	C	D	E WORK CO	F MPLETED		TOTAL		BALANCE	
λ	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETED AND STORED PREVIOUS	PREVIOUS APPLICATION	THIS APPLICATION	MATERIALS STORED TO DATE	COMPLETED AND STORED TO DATE	4.	TO FINISE	\$ RETAINED
REFERENCE	DESCRIPTION OF HOLE	VALUE	APPLICATION		3,500.00	0.00	3,500.00	100.00	0.00	
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2	mobilize, coordinate, submittal	40,097.54	0.00	0.00	36,087.75				26,045-60	0.00
3	materials			0.00	0.00	0.00				
4	installation & pm	26,045.60		0.00	0.0	0.00	0.00	+		2.00
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6	TOTALS:	76,993.1	0.00	0.0	·)					

2/102/13

#### **Accounts Payable**

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Tuesday, April 14, 2015 2:31 PM

To:

Accounts Payable; Tommy Tafoya

Subject:

FW: April 2015 billing for NM15-5 UNM Business Ctr/University of NM

**Attachments:** 

AR-M237\_20150414\_135316.pdf

Importance:

High

A/P,

Here is an invoice for you to process for payment. Thank you

×′ ") ,.·´,.· ´") ,.·\*")

\*~\* 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, April 14, 2015 1:53 PM

To: dcasados@icsicontrols.com

Subject: April 2015 billing for NM15-5 UNM Business Ctr/University of NM

**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/



### Mary Lou Sainz

From:

Irene Trujillo

Sent:

Friday, April 17, 2015 9:15 AM

To:

Mary Lou Sainz Deanna O'Dell

Cc: Subject: I1026713 Integrated Control

Hi Mari,

The department has approved invoice 15-470 l1026713 Integrated Control System for payment. Please process.

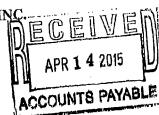
Irene Trujillo PPD Accounting Office Fiscal Service Tech 277-1175

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INTEGRATED CONTROL SYSTEMS, INC P.O. Box 6324

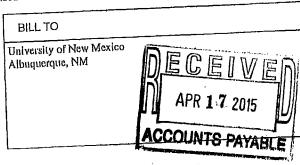
Albuquerque, NM 87197-6324 505-884-3503, TOOOLO

FAX-505-883-0130 www.icsicontrols.com



### Invoice

DATE	INVOICE NO.
4/13/2015	15-470



SHIP TO

UNM Business Center
Albuquerque, NM
PO #P0133776

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P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
PAY APP#1	Net 30	5/13/2015	NM15-5	The section of the se
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Vet	IMMAIN	10						

Total

\$41,553.92

Mary Lou Sainz

From:

Deanna O'Dell

Sent:

Tuesday, April 28, 2015 2:31 PM

To:

Mary Lou Sainz

Subject:

Re: P0133776 i1026713 Integrated Control inv#15-470 \$41,553.92

Good Afternoon,

Invoice is approved for payment, please process. Thank you

Deanna

From: Mary Lou Sainz

Sent: Thursday, April 16, 2015 2:59 PM

To: Deanna O'Dell

Subject: P0133776 i1026713 Integrated Control inv#15-470 \$41,553.92

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,

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

<sup>\*</sup>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.

<sup>\*</sup>Express mail. Include the index and account to charge with the cost of shipping.

13
ı۸,

INTEGRATED CONTROL SYSTEMS, INC

P.O. Box 6324

Albuquerque, NM

87197-6324 **5**05-884-3503

505-884-3503, \\
FAX-505-883-0130

www.icsicontrols.com

Op,	ECEIVE	
n	APR 1 4 2015	
AC	COUNTS PAYABLE	

### Invoice

DATE	INVOICE NO.
4/13/2015	15-482

**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 #4	Net 30	5/13/2015	NM14-21	- August

			RATE	AMOUNT	
Thy could be	DESCRIPTION	QTY			
DAY APPLI	CATION #4 @ 91.49% COMPLETION OF PROJECT.	-			1
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Total

\$30,576.30

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INVOICE MO.: 15482  CONTRACTOR: Integrated Control System Inc  JOB NO: NMI4-21	
CONTRACTOR:	
INVOICE NO.:	PERIOD TO:
	DENTOD FROM:
	PETICATION NUMBER:

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Tuesday, April 14, 2015 2:45 PM

To:

Accounts Payable; Donald Swick

Subject:

FW: April 2015 billing for NM14-21 UNM CTHM Bldg/University of NM

**Attachments:** 

AR-M237\_20150414\_135430.pdf

Importance:

High

A/P,

Here is your April billing.

Thank you.

\*~\* 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, April 14, 2015 1:55 PM

To: dcasados@icsicontrols.com

Subject: April 2015 billing for NM14-21 UNM CTHM Bldg/University of NM

**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/

#### **Mary Lou Sainz**

From:

Deanna O'Dell

Sent:

Tuesday, April 28, 2015 10:21 AM

To:

Mary Lou Sainz

Subject:

Re: P0131664 i1026714 Integrated Control inv#15-482 \$30,576.30



Good Morning,

Invoice is approved for payment, please process, thank you

#### Deanna

From: Mary Lou Sainz

Sent: Thursday, April 16, 2015 3:04 PM

To: Deanna O'Dell

Subject: P0131664 i1026714 Integrated Control inv#15-482 \$30,576.30

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.

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

<sup>\*</sup>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.

<sup>\*</sup>Express mail. Include the index and account to charge with the cost of shipping.

INTEGRATED CONTROL SYSTEMS, INC Invoice P.O. Box 6324 Albuquerque, NM INVOICE NO. DATE 87197-6324 505-884-3503-15-482 4/13/2015 ACCOUNTS PAYAGLE FAX-505-883-0130 www.icsicontrols.com SHIP TO **BILL TO** UNM CTHM Building University of New Mexico Albuquerque, NM Accounts Payable PO# PO131664 PO Box 4548 Albuquerque, NM 87196 WORK ORDER JOB NAME & NO. DUE DATE TERMS P.O. NO. NM14-21 5/13/2015 PAY APP #4 Net 30 AMOUNT/ DÉSCRIRTION PAY APPLICATION #4 @ 91.49% COMPLETION OF PROJECT SEE ATTACHED AIA FOR DETAILS. 6,906.757 6,906.75 THERMAIR 13,112.87T 13,112.87 INSTALLATION 5,276.81T 5,276.81 PROJ MGMT 3,279.557 3,279.55 CHANGE ORDER #2 2,000:32 7.00% Sales Tax 1 02-100 ACCOUNTS PAYABLE RECEIVED APR 2 1 2015 Engineering & Energy Services V#100021016 \$30,576.30 Total PCARD P.O. TIMA BANNER

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324 Albuquerque, NM

87197-6324 *F-1030948* 505-884-3503,

University of New Mexico

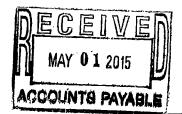
Albuquerque, NM 87196

FAX-505-883-0130

www.icsicontrols.com

**BILL TO** 

PO Box 4548



### Invoice

DATE	INVOICE NO.
5/1/2015	15-534

SHIP TO

UNMG Child Care & Construction Tech Valencia Campus 705 Gurley Ave

Gallup, NM 87301 PO# P0132451

ļ	P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER		
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V#100026016

**Total** 

\$28,682.23

#### **Accounts Payable**

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Friday, May 01, 2015 3:41 PM

To:

Accounts Payable

Subject:

Invoice 15-534 from INTEGRATED CONTROL SYSTEMS, INC. NM-XT

**Attachments:** 

Inv\_15534\_from\_INTEGRATED\_CONTROL\_SYSTEMS\_INC.\_2596.pdf

Importance:

High

### INTEGRATED CONTROL SYSTEMS, INC.

Invoice 15-534

Due:05/31/2015

Amount Due: \$28,682.23

Dear Customer:

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.

Powered by QuickBooks

© Intuit, Inc.all\_rights\_reserved privacy | Terms of Services

#### Flora Lupe

From:

Ronald - Ronnie Petranovich <ronp@unm.edu>

Sent:

Thursday, May 14, 2015 1:32 PM

To:

Flora Lupe

Cc:

Abigail Montoya

Subject:

RE: P0132451

**Integrated Control Systems** 

Inv # 15-534

I1030948

Hi Flora, this work was just completed. Please go ahead and pay the invoice. All work is now complete. Thank you. Ron Petranovich

From: Flora Lupe [mailto:flupe@unm.edu] Sent: Thursday, May 14, 2015 9:53 AM

To: Abigail Montoya

Cc: Ronald - Ronnie Petranovich

Subject: FW: P0132451 Integrated Control Systems Inv # 15-534 I1030948

2<sup>nd</sup> Request.......Please provide an approval to pay, thank you.

Flora-UNM AP 277-7706

From: Flora Lupe

Sent: Monday, May 04, 2015 3:36 PM

To: 'abbym@gallup.unm.edu'

Subject: P0132451 Integrated Control Systems Inv # 15-534 | 1030948

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# I1030948 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 <a href="mailto:acctspay@unm.edu">acctspay@unm.edu</a>. 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

University of New Mexico

Accounts Payable

505-277-7706

TLupe Qunm.edu

INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324

Albuquerque, NM 11034302

87197-6324 505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

MECEIVE

MAY 2 1 2015

Invoice

INVOICE NO. DATE 15-587 5/12/2015

**BILL TO** 

University of New Mexico Albuquerque, NM

SHIP TO

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UNM Business Center Albuquerque, NM PO #P0133776

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P.O. NO.	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER	
PAY APP #2	Net 30	6/20/2015	NM15-5		_

DESCRIPTION	QTY	RATE	AMOUNT
PAY APPLICATION #2 @ 78.31% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.  MOBILIZE, COORDINATION, SUBMITTALS  MATERIALS  INSTALLATION / PM Sales Tax - 02-100	1	1,837.50 4,009.75 13,022.80 7.00%	
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J# 100021014

\$19,910.27 **Total** 

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	STATOL	10,000									

APPLICATION NUMBER:

#### **Accounts Payable**

From:

Debbie Casados < dcasados@icsicontrols.com>

Sent:

Thursday, May 21, 2015 8:41 AM

To:

Accounts Payable

Cc:

**Tommy Tafoya** 

Subject:

FW: May 2015 billing for NM15-5 UNM Business Ctr/University of NM

**Attachments:** 

img-521083709-0001.pdf

Importance:

High

A/P,

Here is another May billing. Thank you

,.·´,.· ´") ,.·\*")

\*~\* 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: Thursday, May 21, 2015 8:37 AM

To: Dcasados@icsicontrols.com

Subject: May 2015 billing for NM15-5 UNM Business Ctr/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/

#### Flora Lupe

From:

Deanna O'Dell

Sent:

Tuesday, June 09, 2015 9:52 AM

To:

Flora Lupe

Subject:

Re: P0133776

**Integrated Control Systems Inc** 

Inv # 15-587



Good Morning,

Please process invoice for payment, its been approve by dept. Thank you

Deanna

From: Flora Lupe

Sent: Wednesday, May 27, 2015 7:46 AM

To: Deanna O'Dell

Subject: P0133776 Integrated Control Systems Inc Inv # 15-587 I1036302

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# I1036302 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

University of New Mexico

Accounts Payable

505-277-7706

TLupe Ourm.edu

Work Hours: Mon-Thurs 7-5:30

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

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J#-100024014

Total

\$19,910.27

INTEGRATED CONTROL SYSTEMS, INC. Invoice P.O. Box 6324 Albuquerque, NM INVOICE NO. 87197-6324 -DATE 505-884-3503 5/12/2015 15-596 WIS MYAN FAX-505-883-0130 www.icsicontrols.com SHIP TO **BILL TO** UNM CHTM Building University of New Mexico Albuquerque, NM Accounts Payable PO# PO131664 PO Box 4548 Albuquerque, NM 87196 WORK ORDER JOB NAME & NO. **DUE DATE TERMS** P.O. NO. NM14-21 6/11/2015 Net 30 PAY APP #5 **AMOUNT** RATE QTY DESCRIPTION PAY APPLICATION #5 @ 93,73% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS. 2,913.971 2,913.97 INSTALLATION 1,172.63T 1,172.63 PROJECT MGMT 286.06 7.00% Sales Tax - 02-100

# 100021014

\$4,372.66

**Total** 

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Spring the Control of March 1997 - Stage

#### **Accounts Payable**

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Thursday, May 21, 2015 8:20 AM

To:

Accounts Payable

Cc:

Donald Swick FW: May 2015 billing for NM14-21 UNM CHTM Bldg/University of NM

Subject: **Attachments:** 

img-521081619-0001.pdf

Importance:

High

A/P,

Here is a May billing for you. Thank you

,.·´,.· ´¨) ,**.·\***¨)

\*~\* 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: Thursday, May 21, 2015 8:16 AM

To: Dcasados@icsicontrols.com

Subject: May 2015 billing for NM14-21 UNM CHTM 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/

#### Flora Lupe

From:

Deanna O'Dell

Sent:

Friday, May 29, 2015 8:26 AM

To:

Flora Lupe

Subject:

Re: P0131664

**Integrated Control Systems Inc** 

Inv # 15-596

11036303

Good Morning,

Please process invoice for payment, its been approve by dept.

Deanna

From: Flora Lupe

Sent: Wednesday, May 27, 2015 7:49 AM

To: Deanna O'Dell

Subject: P0131664 Integrated Control Systems Inc Inv # 15-596 I1036303

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# I1036303 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,

Tora Lupe

University of New Mexico

Accounts Payable

505-277-7706

TLupe Qunm,edu

Work Hours: Mon-Thurs 7-5:30

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

INTEGRATED CONTROL SYSTEMS, INC. Invoice P.O. Box 6324 Albuquerque, NM 87197-6324 🗸 DATE INVOICE NO. 505-884-3503,6 15-596 5/12/2015 FAX-505-883-0130 WING PAINS www.icsicontrols.com SHIP TO BILL TO UNM CHTM Building University of New Mexico Albuquerque, NM Accounts Payable PO# PO131664 PO Box 4548 Albuquerque, NM 87196 ACCOUNTS PAYABLE WORK ORDER **DUE DATE** JOB NAME & NO. P.O. NO. **TERMS** NM14-21 6/11/2015 Net 30 PAY APP #5 **AMOUNT** QTY : RATE DESCRIPTION PAY APPLICATION #5 @ 93.73% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS. 2,913.97T 2,913.97 INSTALLATION 1,172.63T 1,172.63 PROJECT MGMT 286.06 · 7.00% Sales Tax - 02-100 RECEIVED MAY 28 2015 Engineering & Energy Services PCARD P.O. TMA Total

\*\* Pay From EN-9306 UNTIL TOTAL OF \$\$ 87,500 is reached.

Then Pay Balance with EN-9307 if necessary \$4,372,66

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.
6/11/2015	15-701
10011	

10/24

BILL TO
University of New Mexico
Albuquerque, NM

SHIP TO

UNM Business Center
Albuquerque, NM
PO #P0133776

70.00	TERMS	DUE DATE	JOB NAME & NO.	WORK ORDER
P.O. NO.		7/20/2015	NM15-5	
PAY APP #3/FINAL	Net 30	Trzurzo (S	Santania (Santania Santania)	AMOUNT

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Total

\$17,866.65

J# 1000 21016

CONTINUATION SEEST SERANCORN OF APPLICATION AND CERTIFICATE FOR PATHENT. THAN BUSINESS CENTER	EST PLICATION 5 FOR PAYMENT.	INVOICE NO.:		15-701 Integrated Control System Inc	en Inc	р, г	PERIOD FROM: PERIOD TO:		06/01/2015 06/30/2015	
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										•

APPLICATION NUMBER:

#### **Accounts Payable**

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Friday, June 12, 2015 3:50 PM

To:

Accounts Payable

Cc:

Tommy Tafoya

Subject:

FW: June 2015 billing for NM15-5 UNM Business Ctr/University of NM

**Attachments:** 

AR-M237\_20150612\_090803.pdf

Importance:

High .

A/P,

Here is a June billing for you. thanks.

..',..'"),..\*")

\*~\* 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: Friday, June 12, 2015 9:08 AM To: dcasados@icsicontrols.com

Subject: June 2015 billing for NM15-5 UNM Business Ctr/University of NM

**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/

#### Flora Lupe

From:

Deanna O'Dell

Sent:

Tuesday, June 23, 2015 9:09 AM

To:

Flora Lupe

Subject:

Re: P0133776

**Integrated Control Systems** 

Inv # 15-701

11041178

Good Morning,

Please process this invoice for payment, its been approve for payment by dept. Thank you

Deanna

From: Flora Lupe

Sent: Tuesday, June 16, 2015 2:17 PM

To: Deanna O'Dell

Subject: P0133776 Integrated Control Systems Inv # 15-701 | 1041178

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# I1041178 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,

Ttora Lupe

University of New Mexico

Accounts Payable

505-277-7706

TLupe Qunm.edu

Work Hours: Mon-Thurs 7-5:30

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

CONTROL SYSTEMS, INC.

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

Invoice INVOICE NO. DATE 15-701 6/11/2015

10/24

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BILL TO	
University of New Me	xic DECEIVE
Albuquerque, NM	N JUN 2 9 2015
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SHIP TO	
UNM Business Center Albuquerque, NM PO #P0133776	
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	P.O. NO.	TERMS	DUE DATE	JOB NAM	E & NO.	W	ORK ORDER	4
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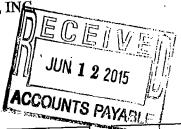
\$17,866.65

J# 10-00 71016

I1041181

INTEGRATED CONTROL SYSTEMS, IN

P.O. Box 632<sup>4</sup> Albuquerque, NM 87197-6324 505-884-3503, FAX-505-883-0130 www.icsicontrols.com



## Invoice

DATE	INVOICE NO.
6/11/2015	15-711

SHIPTO

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

UNM CHTM Building Albuquerque, NM PO# PO131664

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Total

\$12,214.57

V#100024014

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	* CATUTOT									

#### **Accounts Payable**

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Friday, June 12, 2015 3:39 PM Accounts Payable; Donald Swick

To: Subject: FW: June 2015 billing for NM14-21 UNM CHTM Bldg/University of NM

**Attachments:** 

AR-M237\_20150612\_090416.pdf

Importance:

High

All,

Here is your June billing. Thank you.

\*~\* 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: Friday, June 12, 2015 9:04 AM To: dcasados@icsicontrols.com

Subject: June 2015 billing for NM14-21 UNM CHTM Bldg/University of NM

**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/

#### Flora Lupe

From:

Deanna O'Dell

Sent:

Friday, June 19, 2015 1:26 PM

To:

Flora Lupe

Subject:

Re: P0131664

**Integrated Control Systems** 

Inv # 15-711

<sup>(</sup>11041181

Good Afternoon,

Please process invoice for payment, its been approve by dept. Thank you

Deanna

From: Flora Lupe

Sent: Tuesday, June 16, 2015 2:14 PM

To: Deanna O'Dell

Subject: P0131664 Integrated Control Systems Inv # 15-711 | 1041181

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# 11041181 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,

Tora Qupe

University of New Mexico

Accounts Payable

505-277-7706

TLupe Qunm.edu

Work Hours: Mon-Thurs 7-5:30

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

AZ

INTEGRATED CONTROL SYSTEMS, IN Invoice P.O. Box 6324 Albuquerque, NM INVOICE NO. DATE 87197-6324 15-711 505-884-3503, 6/11/2015 FAX-505-883-0130 www.icsicontrols.com ordidia BILL TO UNM CHTM Building University of New Mexico Albuquerque, NM PO# PO131664 Accounts Payable PO Box 4548 JUN **2 2** 2015 Albuquerque, NM 87196 WORK ORDER JOB NAME & NO. DUE DATE **TERMS** P.O. NO. NM14-21 7/20/2015 PAY APP #6/FINAL Net 30 TRUOMA DESCRIPTION PAY APPLICATION #6/FINAL @ 100% COMPLETION OF PROJECT. SEE ATTACHED AJA FOR DETAILS. 2,913.97T 2,913.97 INSTALLATION 1,172.62T 1,172.62 PROJECT MGMT 7,328.90 7,328.90T one and the control of the control o 799.08 7.00% CLOSE OUT SHES TAX : 02:100

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Proj. Name CHTM HWHC Golds Muse Z

Approved Line Date Golds S. C.S.

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PCARD P.O. TIMA BANNER

1# 100071014 Jeff 6/18/15

Total

\$12,214.57

\$1045766

# INTEGRATED CONTROL SYSTEMS, INC.

P.O. Box 6324 Albuquerque, NM 87197-6324 505-884-3503, FAX-505-883-0130 www.icsicontrols.com JUN 2 6 2015

Invoice

7.	
DATE	INVOICE NO.
6/26/2015	15-800
011	15 8

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

Γ	P.O. NO.	TERMS	DUE	DATE	JOB NAM	E & NO.	w	ORK ORDER
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V# 100021014

Total

\$3,132.03

#### **Accounts Payable**

From:

Susan Crowley

Sent:

Wednesday, July 01, 2015 1:05 PM

To:

Accounts Payable

Subject:

Accounts to pay

**Attachments:** 

20150701123031439.pdf

Hi,

Could you please review and process the attached invoices? P0135817, invoice #2015-001, for \$2,700.00 P0135823, invoice #971, for \$561.40 Please disregard the invoice for Integrated Controls.

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



P.O. Box 6324

Albuquerque, NM

87197-6324

505-884-3503,

FAX-505-883-0130

www.icsicontrols.com

JUN 2 6 2015

Invoice

DATE	INVOICE NO.
6/26/2015	15-800

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

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

Г		TERMS	DÜE	DATE	JOB NAM	E & NO.	wo	ORK ORDER
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COUNTR PAYABLE

**Total** 

\$3,132.03

#### **Accounts Payable**

From:

Susan Crowley

Sent:

Wednesday, August 05, 2015 11:11 AM

To:

Accounts Payable Accounts to pay

Subject: Attachments:

20150805100656865.pdf

Hi,

Please review and process the attached invoices:

P0136363, invoice #6568, for \$750.00
P0136364, invoice #PP 32, for \$625.00
P0136368, invoice #2015-10, for \$900.00
P0130266, member #124-003, for \$39.44
P0130266, member #124-006, for \$44.43
P0130266, member #124-001, for \$37.02
P0130266, member #124-005. For \$50.09
P0130266, member #124-004, for \$57.94
P0130266, member #124-009, for \$952.16
P0130266, member #124-002, for \$2,038.12

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



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21061588

## INTEGRATED CONTROL SYSTEMS, INC.

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

www.icsicontrols.com

SEP 0 1 2015

Invoice

DATE	INVOICE NO.
9/1/2015	15-1119

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# PO130397C013-11-18

, , , , , , , , , , , , , , , , , , ,	P.O. NO.	TERMS	DUE	DATE	JOB NAM	NE & NO.	V	ORK ORD	ER	f
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**Total** \$3,132.03

J# 100021014

D1063126

## INTEGRATED CONTROL SYSTEMS,

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

# Invoice

DATE	INVOICE NO.
9/30/2015	15-1243

10/15

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

SHIP TO	
UNMG Eco-Screen Gallup, NM PO# PO129584	DECEIVEN SEP 3 0 2015
·	ACCOUNTS PAYABIL

÷	P.O. NO.	TERMS	DUE DATE	JO	B NAME & NO.	WORK ORDER
	129584	Net 30	10/30/2015		NM-Xi	141006-009 #2
	DESCRIPTION	<u> </u>	QTY		RATE	AMOUNT
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N# 100021016

Subtotal	\$4,608.50
Sales Tax	\$383.08
Total	\$4,991.58
Payments/Credits	\$0.00
Balance Due	\$4,991.58

#### **Accounts Payable**

From:

Debbie Casados <dcasados@icsicontrols.com>

Sent:

Wednesday, September 30, 2015 11:04 AM

To:

Accounts Payable

Cc:

Tommy Tafoya; Alex Duran

Subject:

Invoice 15-1243 from INTEGRATED CONTROL SYSTEMS, INC. nm-Xi

**Attachments:** 

Inv\_151243\_from\_INTEGRATED\_CONTROL\_SYSTEMS\_INC.\_4896.pdf

# INTEGRATED CONTROL SYSTEMS, INC.

Invoice Due 10/30/2015

15-1243

Amount Due: \$4,991.58

#### A/P

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.

Powered by QuickBooks

© Intuit, Inc.all\_rights\_reserved privacy | Terms of Services

#### Flora Lupe

From:

Deanna O'Dell

Sent:

Thursday, October 15, 2015 1:03 PM

To:

Flora Lupe

Subject:

Re: P0129584

**Integrated Control Systems** 

Inv # 15-1243



Good Afternoon,

Please process invoice for payment, its been approve by dept.

Thank you Deanna

From: Flora Lupe

Sent: Wednesday, October 14, 2015 7:30 AM

To: Deanna O'Dell

Subject: FW: P0129584 Integrated Control Systems Inv # 15-1243 I1063126

2<sup>nd</sup> Request.....Please provide an approval to pay for attached invoice, thank you.

Flora-UNM AP

From: Flora Lupe

Sent: Tuesday, October 06, 2015 3:14 PM To: Deanna O'Dell <dodell@unm.edu>

Subject: P0129584 Integrated Control Systems Inv # 15-1243 I1063126

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# I1063126 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

University of New Mexico

Accounts Payable

505-277-7706

TLupe@unm.edu

Work Hours: Mon-Thurs 7-5:30

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

AZ

\$1063126

INTEGRATED CONTROL SYSTEMS,

P.O. Box 6324

Albuquerque, NM 87197-6324 505-884-3503, FAX-505-883-0130

www.icsicontrols.com

Invoice

DATE INVOICE NO.
9/30/2015 15-1243

10/15

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

SHIP TO

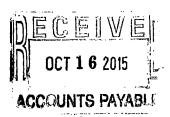
UNMG Eco-Screen
Gallup, NM
PO# PO129584

SEP 3 0 2015

ACCOUNTS PAYABLE

	P.O. NO.	TERMS	DUE DATE	JO	B NAME & NO.	W	ORK ORDER
	129584	Net 30	10/30/2015		NM-Xi	14	11006-009 #2
<u> </u>	DESCRIPTION	<u> </u>	QTY		RATE		AMOUNT
LECTRIC METEI VATER METER L	PPD Engineering & Energy 321099 Acct. #		ok to Pay	1 1 1	REC 00	5.00 0.00 CEIV	3,453,50T 475,00T 680,00T /ED 015
					Subtotal		\$4,608.50

N# 100021016



	Subtotal	\$4,608.50
	Sales Tax	\$383.08
4	Total	\$4,991.58
	Payments/Credit	ts \$0.00
	Balance Due	\$4,991.58
_		

\$1017989

# INTEGRATED CONTROL SYSTEMS, INC.

DEC 0 1 2015

## Invoice

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

DATE	INVOICE NO,
12/1/2015	15-1512

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	JO	B NAME & NO.	. W	ORK ORDER
	134148	NET30	12/31/2015		NM-WX		151201-004
	DESCRIPTION	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	QTY		RATE		AMOUNT
9/1/15 THROUGH 1 3RD QUARTER BII PON_ ACCI OK 16	VICE BILLING-COVE	7020 Santo		I.	2,89	5.00	2,895.007
	DEC	OF IVE	3		Subtotal		\$2,895.00

DECEIVED
DEC 07 2015

ACCOUNTS PAYABLE

Subtotal	\$2,895.00
Sales Tax	\$237,03
Total	\$3,132.03
Payments/Credits	\$0.00
Balance Due	\$3,132.03

68622017

11092822

## INTEGRATED CONTROL SYSTEMS, INC.

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

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

Invoice

DATE INVOICE NO. 3/4/2016 16-270

SHIP TO

Harwood Museum of Art-Service Agreement 238 Ledoux St

Taos, NM PO# P0134148

V#108071016

1	P.O. NO.	TERMS	DUE DATE	JOB I	NAME & NO.	WORK ORDER
	134148	NET30	4/3/2016	1	NM-WX	
	DESCRIPTION		QTY		RATE	AMOUNT
UNM HARWOOD COVERAGE 1/1/1	) - 4TH QUARTER SERV 6 TO 3/31/16	ICE BILLING.		1	2,89	5,00 2,895.001
N.			n	R W E	: [a]	
PO#	P0134148		DESE MAR O		11111	
ACCIVI OK 16 DATE	my acy (a	1020 nti	ACCOUNT	3 9414	BLE	<b>M</b>
	· · · ·					

Subtotal	\$2,895.00
Sales Tax (8.1875%)	\$237.03
Total	\$3,132.03
Payments/Credits	\$0.00
Balance Due	\$3,132.03

J1097822

#### **Accounts Payable**

From:

Susan Crowley

Sent:

Monday, March 07, 2016 1:29 PM

To:

Accounts Payable Accounts to pay

Subject: Attachments:

20160307130235917.pdf

Hi,

Please review and process the attached invoices: P0137570, invoice #6187, for \$212.11 P0134148, invoice #16-270, for \$3,132.03 P0138298, invoice #22716, for \$1,440.00 P0139705, invoice #1, for \$300.00 P0139419, invoice #1, for \$636.00

Thanks,

#### 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



T1113432

INTEGRATED CONTROL SYSTEMS, INC.

JUN 02 2016

Invoice

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

DATE	INVOICE NO.
6/2/2016	16-714
1 1	

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

SHIP TO

Harvood Museum of Art-Service Agreement
238 Ledoux St
Traos, NM
PO# P0134148

	P.O. NO.	TERMS	DUE DATE.	10	B NAME & NO.		WORK ORDER
	134148	NET30	7/2/2016		NM-WX		
	<u>l</u> DÉSCRIPTION		QTY		RATE		AMOUNT
EXTENDED QUAI	RTER BILLING FOR 4/1 REXTENDED PO	/16 THRU 6/30/16.	;	1	2,89	5.00	2,895.00T
Y#/0	5071014	) )					
					12		
				•			

DECEIVE DIN 172016

ACCOUNTS PAVABLE

POH PO134148

ACCTIL 821697 - 7020

OKTO PAY JOHN COM COM
DATE 6/16/16

 Subtotal
 \$2,895.00

 Sales Tax (8.1875%)
 \$237,03

 Total
 \$3,132.03

 Payments/Credits
 \$0,00

 Balance Due
 \$3,132.03

dincrease

#### **Accounts Payable**

From:

Susan Crowley

Sent:

Friday, June 17, 2016 11:36 AM

To:

**Accounts Payable** 

Subject: Attachments: Accounts to pay 20160617112107604.pdf

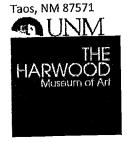
Hi,

Please review and process the attached invoices: P0134148, invoice #16-714, for \$3,132.03 P0142038, invoice #51, for \$600.00 P0142066, invoice #92315, for \$333.42 P0142066, invoice #92314, for \$68.48

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



INTEGRATED CONTROL SYSTEMS, INC. as Amount

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

Pelleyed to Barnel

DATE

**Invoice** 

www.icsicontrols.com

PO# P0143446

DATE	INVOICE NO.
10/10/2016	16-1344

BILL TO University of New Mexico P.O. Box 4548 Albuquerque, NM 87196

SHIP TO UNM Athletic Dept UNM Pit 1414 University Blvd SE Albuquerque, NM 87131

	P.O. NO.	TERMS	DUE DATE	JO	B NAME & NO.	WORK ORDER
		Net 30	11/9/2016		NM16-V	
	DESCRIPTION		QTY		RATE	AMOUNT
BIOMETRIC STAN COMPLETION. LABOR	DALONE LOCKING S	YSTEM @ 100%		1	1,50	0.00 1,500.00T
					100	

Subtotal	\$1,500.00
Sales Tax (7.3125%)	\$109.69
Total	\$1,609.69
Payments/Credits	\$0.00
Balance Due	\$1,609.69

#### Flora Lupe

From:

Keni Banos

Sent:

Tuesday, October 11, 2016 4:31 PM

To:

Flora Lupe

Subject:

RE: Comment added to Invoice IN009746

The quote was for \$9,305. They got the work don't for less than what the company quoted. So, the \$1609.69 does not need to be paid because the company did not use all of the materials and labor as anticipatied in the quote.

Keni

From: Flora Lupe

Sent: Tuesday, October 11, 2016 4:22 PM To: Keni Banos <troncosa@unm.edu>

Subject: RE: Comment added to Invoice IN009746

I need to know.....why the invoice for \$1,609.69 does not need to be paid?

From: Keni Banos

Sent: Tuesday, October 11, 2016 3:31 PM

To: Flora Lupe < flupe@unm.edu>

Subject: RE: Comment added to Invoice IN009746

Yes, the \$1,609.69 does not need to be paid. Shall I decrease the PO to \$7,914.69, which would close the PO? Keni

Keni Banos

Fiscal Services Tech University of New Mexico

MSC04 2680

1 University of New Mexico Albuquerque, NM 87131 Office 505-925-5556

Fax 505-925-5559



From: Flora Lupe

Sent: Tuesday, October 11, 2016 3:28 PM To: Keni Banos < troncosa@unm.edu>

Subject: RE: Comment added to Invoice IN009746

#### Flora Lupe

From:

Subject:

Sent:

purch@unm.edu

Tuesday, October 11, 2016 4:40 PM

To: Flora Lupe

Line Item(s) have been Rejected for Invoice#: IN009746



Re: LINE ITEM(S) REJECTED FOR INVOICE#: IN009746

Dear Flora Lupe,

All line items in the Invoice listed above have been rejected. You can review the details of this Invoice on line by using "Document Search," or by selecting the URL below.

#### View Invoice

\*\*\*\*

If you have any questions with regard to this Invoice, please contact the approver who rejected the invoice or the Purchasing Department.

**UNM Purchasing** 

Thank you, University of New Mexico

The following notes were attached to this Invoice during the workflow process:

Ok, Pat, for IN009746, P0143446, Keni says, the work was done for less than what the company quoted, the co. did not use all the materials and labor as anticipated so inv for \$1609.69 does not need to be paid......so do we need to cancel IN009746, I would like to leave it in the system due to the invoice #, is that possible?

Hi Keni,

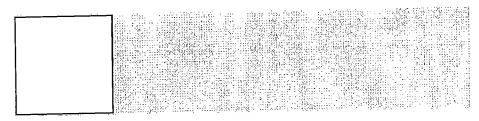
I'm not sure I'm understanding your question.....Ok, so P0143446 has two invoices posted to it, one for \$7,914.69 which paid, the other on IN009746 for \$1,609.69; are you saying you do not want the invoice for \$1609.69 to pay?? Flora

From: purch@unm.edu [mailto:purch@unm.edu]

Sent: Tuesday, October 11, 2016 2:32 PM

To: Flora Lupe < flupe@unm.edu>

Subject: Comment added to Invoice IN009746



Re: COMMENT ADDED TO INVOICE #: IN009746

Dear Flora Lupe,

Keni Banos has commented on Invoice IN009746

Comment: A receiver was don't for the service and materials in the amount of \$7914.69. The bill was less than the quote. Di you want me to change the PO to the \$7914.69 amount to close this purchase order?

To reply to this comment click on the following link

View Comment

**UNM Purchasing** 

Thank you, University of New Mexico

#### **Accounts Payable**

From:

Susan Crowley

Sent:

Wednesday, September 23, 2015 4:00 PM

To:

**Accounts Payable** 

Subject:

Accounts to pay

**Attachments:** 

20150923155035077.pdf

Hi,

Could you please review and process the attached invoices?

P0135852, invoice #13213, for \$1,423.75 (3 pages) P0134148, invoice #15-1119, for \$3,132.03

Thanks,

#### 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



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

# Invoice

DATE	INVOICE NO.
5/9/2016	16-594

BILL TO	
University of New Mexico P.O. Box 4548 Albuquerque,NM 87196	

SHIP TO

UNM Johnson Gym
UNM Campus
Albuquerque, NM 87131
.
PO# 140458

	P.O. NO.	TERMS	DUE DATE	JO	B NAME & NO.	WORK ORDER				
	Billing #1	Net 30	6/8/2016		NM16-H					
	DESCRIPTION		QTY	·	RATE	AMOUNT				
PO #140458										
MATERIALS				1	18,733	18,733.00T				
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				1	Subtotal					

Subtotal	\$18,733.00
Sales Tax (7.1875%)	\$1,346.43
Total	\$20,079.43
Payments/Credits	\$0.00
Balance Due	\$20,079.43

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

## Invoice

DATE	INVOICE NO.
5/10/2016	16-611

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

SHIP TO

UNM MTTC Retrofit Phase 1
800 Bradbury NE
Albuquerque, NM 87106
.
PO#140459

	P.O. NO.	TERMS	DUE DATE	JC	B NAME & NO.	WORK ORDER				
	PAY APP #1	Net 30	6/20/2016		NM16-6	T & M				
	DESCRIPTION		QTY		RATE	AMOUNT				
PAY APPLICATION SEE ATTACHED AI	N#1 @ 77.34% COMPL IA FOR DETAILS.	ETION OF PROJECT.								
MATERIALS				1	48,688	48,688.60				
IST FLOOR INSTAI	LL			1	34,535	.70 34,535.70T				
BOND				1	1,881	.00 1,881.00				
	e Z				e P					
		,								
<del>!</del>										
				:						
			<del></del>		<del> </del>					

 Subtotal
 \$85,105.30 L

 Sales Tax (7.1875%)
 \$2,482.25 L

 Total
 \$87,587.55 L

 Payments/Credits
 \$0.00

 Balance Due
 \$87,587.55 L

#### **Integrated Control Systems Inc.**

Project Name: UNM MTTC Retrofit Ph1
Period Ending: 5/31/2016
Pay Application: 1

Job #: NM16-6 Inv. #: 16-1611

A.A.	<b>株型Big</b>			<b>SENSE SIXE</b>						MAKE C
<b>AUTEMA</b>		DESCRIPTION OF WORK	्रहराज्याम् ।		(Preved) (1-	Literatus	TOPAL A	9.7	TANKAN SE	RETADIACE
NO.	100		OF 4	FINE TOUS	in its	PRESENTA	CONFIDED &		हिल्ला हिल्ल	
	, <b>1</b> /2, , 3 i		VVIOTES	∞ান্ন ছা⊛িল (ভাল	Andlengte	STORED	ANDSTORED		<b>建图图</b>	
						. (Xien il	TOTAL			
1	Edward Liberton	Contract Amount	116,060.52			# E 01/21/2				0.00%
2		Contract Amount	110,000.32							
3										
4			0.00	0.00	\$0.00	0.00	0.00	0.00%	0.00	0.00
5		Materials	48,688.60	0.00	\$48,688.60	0.00	48,688.60	100.00%	0.00	0.00
6		1st floor install	34,535.70	0.00	\$34,535.70	0.00	34,535.70	100.00%	0.00	0.00
7		2nd floor install	26,563.70	0.00	\$0.00	0.00	0.00	0.00%	26,563.70	0.00
8		bond	1,881.00	0.00	\$1,881.00	0.00	1,881.00	100.00%	0.00	0.00
9		TAX ON LABOR	4,391.52	0.00	\$2,482.25	0.00	2,482.25	56.52%	1,909.27	0.00
10			0.00	0.00	\$0.00	0.00	0.00	0.00%	0.00	0.00
11			0.00	0.00	\$0.00	0.00	0.00	0.00%	0.00	0.00
12			0.00	0.00	\$0.00	0.00	0.00	0.00%	0.00	0.00
13	<b>.</b>		0.00	0.00	\$0.00	0.00	0.00	0.00%	0.00	0.00
14	rio de la casa de la c La casa de la casa de	TO DESCRIPTION OF THE PROPERTY	0.00	0.00	\$0.00	0.00	0.00	0.00%	0.00	0.00
15 🥠			0,00	10.00	\$6.00	9.00	0.00	0.00%	k: 0.00	
16 *17 *			0.00	• 20.00	* <b>\$0</b> .00	0.00	0.00	0.00%)	0.00	0,00
		Change Order # 3.	2 34 × 0.00	ACM ACM AND AND ALL PROPERTY OF THE PARTY OF	\$0.00	7 (0.00)	0.00	0.00%	0.00	0.00
18 19		Change Order#5	0.00	910,00	\$0.00		0.00	0.00%	0.00	\$0.00 0.00
20		Change Order#6	0.00	3,000	\$0.00	100 4 3000	0.00 0.00	0.00%	0.00;	0.00 0.00
21		Change Order #7	0.00	77 Tolon	\$0.00 \$0.00	100	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00%	64 0.00. 0.00	0.00
 22		Change Order#8	0.00	**************************************	\$0.00	3	0.00 0.00	0.00%	0.00	0.00 - 1
23		Change Order #.9	0.00	7.000	\$0.00	M. 3.45	0.00	0.00%	0.00	0.00
24		Change Order #10	0.00	0.00	\$0.00		0.00	0.00%	0.00	0.00
			The second of th			Annual Control of the	A CONTRACTOR OF THE CONTRACTOR			The second secon
f		TOTALS THIS PAGE:	116,060.52	0.00	87,587.55	0,00	87,587.55	75.47%	28,472.97	0.00

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

\$0.00 \$87,587.55 \$0.00 \$87,587.55

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

## Invoice

DATE	INVOICE NO.
6/13/2016	16-778

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

SHIP TO

UNM MTTC Retrofit Phase I
800 Bradbury NE
Albuquerque, NM 87106
.
PO#140459

	P.O. NO.	TERMS	DUE DATE	JC	B NAME & NO.	WORK ORDER				
	PAY APP #2	Net 30	7/20/2016		NM16-6					
	DESCRIPTION	·	QTY		RATE	AMOUNT				
PAY APPLICATION PROJECT. SEE AT	I #2/FINAL @ 100% CO FACHED AIA FOR DE	OMPLETION OF TAILS.								
2ND FLOOR INSTA	LL			1	26,563	26,563.70T				
:	* ·									
	r r									
	·									
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				_						

 Subtotal
 \$26,563.70

 Sales Tax (7.1875%)
 \$1,909.27

 Total
 \$28,472.97

 Payments/Credits
 \$0.00

 Balance Due
 \$28,472.97

# Integrated Control Systems Inc.

		<b>地址24</b> [2]	23	22	2	20	19	- 18 - 1	17	6	15	14	ಭ	12	4	70	ဖ	00	7	ō	σı	4	ω	2				NO II	NA.	Pay Application :	Project Period I
																													E	ication :	Project Name: Period Ending :
	ТОТА	Change Order #40-	Change Order#9≅	Change Order # 8	Change Order#7	Change Order#6	Change Order # 5	Change Order#4	Change Order#3								taxes on labor	bond	2nd floor install	1st floor install	Materials	The state of the s			Contract Amount			- DESCRIPTION		2/FINAL	UNM MTTC Retrofit Ph1 6/30/2016
	OTALSTHIS PAGE														A CONTRACTOR OF THE STATE OF TH															AL	etrofit Ph1
1	116,060.52	- 0.00	1000	0.00	(000)	000	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.52	1,881.00	26,563.70	34,535.70	48,688.60	0.00			116,060.52		VALUES				Job#:
7	87,587.55	<b>編集</b> 提 0,00	0.00	100.00	0.00	0,00	0.00	<b>1</b> 00.00 - 1111 - 1111	00.00	00.00	<b>非经验</b> 第二 0.00	0.00	0.00	0.00	0.00	00.0	2,482.25	00.188'1	0.00	34,535.70	48,688.60	0.00					APPLICATION	EDGM BBEVIOUS			Job #: NM16-6 Inv. #: 16-778
Less Retainage to Date Total Amount Due Less Previous Request Current Amount Due	28,472.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.27	\$0.00	\$26,563.70	\$0.00	\$0.00	\$0.00					Application				
to Date ue Request	0.00	Je 3 → 0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				(NOT IN EORE)	STORED	MATERIALS	E S		
\$116,060,521 \$87,587.55 \$28,472,197	116,060,52	7.5.1.100.000	0.00	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	4,391.52	1,881.00	26,563,70	34,535.70	48,688.60	0.00				TOBATE	AND STORED	TOTAL COMBILETE			
	100.00%	)] II. 0.00%		∞0.00%	0.00%	0.00%	<b>0.00%</b>	0.00%	<b>第724 1英田</b>	-0.00%		0.00%	0.00%	0:00%		0.00%	7 7 10		100.00%	100.00%	100.00%	0.00%									
	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						BALANCE			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00%		RETAINAGE	K		_

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

## Invoice

DATE	INVOICE NO.
6/13/2016	16-782

BILL TO	
University of New Mexico P.O. Box 4548 Albuquerque,NM 87196	

SHIP TO

UNM Johnson Gym

UNM Campus
Albuquerque, NM 87131
.
PO# 140458

	P.O. NO.	TERMS	DUE DATE	JC	B NAME & NO.	WORK ORDER
	Billing #3	Net 30	7/13/2016	NM16-H		
	DESCRIPTION	<del>_</del>	QTY		RATE	AMOUNT
PO #140458			±			
CONSTRUCTION I	ABOR			1	28,040	0.00 28,040.00T
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Subtotal	\$28,040.00
Sales Tax (7.1875%)	\$2,015.38
Total	\$30,055.38
Payments/Credits	\$0.00
Balance Due	\$30,055.38

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

# Invoice

DATE	INVOICE NO.
6/15/2016	16-826

BILL TO	<del>-</del> -
University of New Mexico Accounts Payable P.O. Box 4548 Albuquerque, NM 87196	

SHIP TO	۰	
UNM Physics & Astronomy MSC07 4420 1 University New Mexico Albuquerque, NM 87131	V	

	P.O. NO.	TERMS	DUE DATE	JOB NAME & NO. AZ16-20		WORK ORDER
	PAY APP#I	Net 30	7/20/2016			PO# POH 1614
	DESCRIPTION				RATE	AMOUNT
	PAY APPLICATION #1 @ 39.56% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.				:	
COORDINATION &	ENGINEERING SUBM	MITTALS		1	2,394	2,394.16
MATERIALS	eg 11			1	17,169	9.57 17,169.57
BOND	N.			1	2,391.00	
	•					
:				!		
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Subtotal	\$21,954.73 <b>\</b>
Sales Tax (7.1875%)	\$0.00
Total	\$21,954.73
Payments/Credits	\$0.00
Balance Due	\$21,954.73 <b>\</b>

#### Integrated Control Systems Inc.

Project Name:	UNM Physics & Astronomy				
Period Ending :	6/30/2016				
Pay Application :					

Job #: NM16-12 Inv. #: 10-8210

PO#P0141614

A	.″. B.″.+₩	(6)		2						
ITEM	AME	A DESCRIPTION OF TOTAL	เรื่องสังกับแล	والمستحد وال	Janes Aleitanes Vien Erafië	Tion-toos	ี่เล่า เกือว์Avi	1		
NO.	- 57		<b>©</b> ≅	GROM PREMINE	Title.	PRESENTAN	ั <b>ค</b> อกไรเลือกลอ	1:13		14141149
			Water :	ACDLESSION	Agglerion-	জান≡ই	\$100 STO 5 30	1.1.2	A Seat	
			A-2.7			วันสาทา			11693)	
						TO THE	in the same			0.00%
1		Contract Amount	55,494.49	wo-faxes			AND AND AND THE	35000000	<b>西斯内斯尼亚州州</b>	0.00%
2				1 1 1 1				٠		
3		Mobilization, Programming		1.74		4.5				
4		Coordination, & Engineering Submittals	2,394.16	0.00	\$2,394.16	0.00	2,394.16	100.00%	0.00	0.00
5		Materials	17,169.57	0.00	\$17,169.57	0.00	17,169.57	100.00%	0.00	0.00
6		Installation & Project Management	33,539.76	0.00	\$0.00	0.00	0.00	0.00%	33,539.76	0.00
7	٠	BOND	2,391.00	0,00	\$2,391.00	0.00	2,391.00	100.00%	0.00	0.00
8			0.00	0.00	\$0100	0.00	0.00	0.00%	0.00	0.00
9			0:00	0.00	\$0.00	0.00	0.00	0.00%	0.00	0.00
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11			0.00	0.00	\$0.00	0.00	0.00	0.00%	0.00	0.00
12			0.00	0.00	\$0.00	0.00	0.00	0.00%	0.00	0.00
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18			A TOTAL PARTY	0.00	\$0.00	0.00	0.00	0.00%	0:00	¥"! <sup>5</sup> ∷.0.00
19			To the second	\$1. C 1445 \$10.00	\$0.00	0.00	₹0.00	∌0.00%;	₩ 0.00	2.0.00
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24		The second secon	40.00	The second second	\$9.00	0.00	10.00	0.00%		. 0.00
			* # 0 00	The state of the contract of t	Sec. 00'	**************************************		<b># 0.00%</b>	0.00	0.00
•		TOTALS THIS PAGE	55,494,49	0.00						
		TOTALS HISTAGE,	00,434.49	0.00	, 21,954.73	0.00	21,954.73	39.56%	33,539.76	0.00

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

\$0.00 \$21,954.73 \$0.00 \$21,954.73

## **Invoice**

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

DATE	INVOICE NO.
6/2/2016	16-723

BILL TO	
University of New Mexico P.O. Box 4548	
Albuquerque,NM 87196	

i <u> </u>	 
SHIP TO	
UNM Johnson Gym UNM Campus Albuquerque, NM 87131	
PO# 140458	

	P.O. NO.	TERMS	DUE DATE	JO	B NAME & NO.	WORK ORDER
	Billing #2	Net 30	7/2/2016		NM16-H	
	DESCRIPTION		QTY		RATE	AMOUNT
BILLING #2, FOR C	CHANGE ORDER #1 (E	OND)	· ·		-	
BOND				1	1,804	1,804.85
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Subtotal	\$1,804.85
Sales Tax (7.1875%)	\$0.00
Total	\$1,804.85
Payments/Credits	\$0.00
Balance Due	\$1,804.85

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

## **Invoice**

DATE	INVOICE NO.
7/11/2016	16-913

BILL TO		
University of New Mexico Accounts Payable P.O. Box 4548 Albuquerque, NM 87196		

SHIP TO

UNM Physics & Astronomy MSC07 4420
1 University New Mexico
Albuquerque, NM 87131
po #P0141614

	P.O. NO.	TERMS	DUE DATE	JC	B NAME & NO.	WORK ORDER
	PAY APP #2	Net 30	8/20/2016		NM16-12	po #P0141614
DESCRIPTION		QTY		RATE	AMOUNT	
PAY APPLICATION SEE ATTACHED AI	I #2 @ 69.78% COMPL IA FOR DETAILS.	ETION OF PROJECT.			Ŀ	
INSTALLATION &	PROJECT MGMT			1	. 16,769	9.88 16,769.88T
					15	
	e .					*

Subtotal	\$16,769.88
Sales Tax (7.3125%)	\$1,226.30
Total	\$17,996.18
Payments/Credits	\$0.00
Balance Due	\$17,996.18

4020 Vassar Dr NE Suite H ALBUQUERQUE, NEW MEXICO 87107 Phone 505-884-3503 Fax 505-883-0130

INVOICE 16-826B DATE: JULY 08,2016

To: University of New Mexico Accounts Payable PO Box 4548 Albuquerque, NM 87196 SHIP TO: UNM Physics & Astronomy MSC07 4420 Albuquerque, NM PO# PO141614

P.O. NO.	TERMS	DUE DATE	REP	JOB NO	WORK ORDER
PAY APP #1	Net 30	UPON RECEIPT		NM16-12	

DESCRIPTION	QTY	RATE	AMOUNT
TAX BILLING ONLY—FOR INV #16-826 <b>TAX ON</b> \$2,394.16			,
COORDINATION & ENGINEERIG SUBMITTALS (LABOR)	1	2,394.16	
			W. A.
			•
	i		
		·	
		SUBTOTAL	<del></del>
		SALES TAX &	\$172.08

SUBTOTAL

SALES TAX \$172.08

SHIPPING & HANDLING .00

TOTAL DUE \$172.08

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

Thank you for your business!

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

## Invoice

DATE INVOICE NO	
8/11/2016	16-1073

BILL TO	
University of New Mexico Accounts Payable P.O. Box 4548 Albuquerque, NM 87196	

SHIP TO	
UNM Physics & Astronomy MSC07 4420 1 University New Mexico Albuquerque, NM 87131 po #P0141614	

·	P.O. NO.	TERMS	DUE DATE	JC	B NAME & NO.	WORK ORDER	
	PAY APP #3	Net 30	9/10/2016		NM16-12		
DESCRIPTION			QTY	RATE		AMOUNT	
PAY APPLICATION #3/FINAL @ 100% COMPLETION OF PROJECT. SEE ATTACHED AIA FOR DETAILS.							
INSTALLTION / PR	NSTALLTION / PROJ MGMT		,	1	16,769	9.88 16,769.88T	
			f   				

 Subtotal
 \$16,769.88

 Sales Tax (7.3125%)
 \$1,226.30

 Total
 \$17,996.18

 Payments/Credits
 \$0.00

 Balance Due
 \$17,996.18

CONTINUATION SHEET
BREAKDOWN OF APPLICATION
AND CERTIFICATE FOR PAIMENT. UNM Physics and Astronomy REFERENCE pond installation/pm engineering submittals materials DESCRIPTION OF WORK TOTALS: SCHEDULED VALUE 17,169.57 55,494.49 33,539.76 2,391.00 2,394.16 INVOICE NO.: CONTRACTOR: Integrated Control System Inc JOB NO: NM16-12 TOTAL
COMPLETED
AND STORED
PREVIOUS
APPLICATION 2,391.00 38,724.61 16,769.88 17,169.57 2,394.16 16-1073 PREVIOUS APPLICATION 38,724.61 2,391.00 16,769.88 17,169.57 2,394.16 WORK COMPLETED THIS APPLICATION 16,769.88 16,769.88 0.00 0.00 0.00 MATERIALS STORED TO DATE 0.00 0.00 PERIOD FROM: PERIOD TO: APPLICATION NUMBER: TOTAL COMPLETED AND STORED TO DATE 2,391.00 100.00 55,494.49 100.00 17,169.57 100.00 33,539.76 100.00 2,394.16 100.00 **%** track. BALANCE TO FINISH 08/01/2016 08/31/2016 0.00 0.00 0.00 0.00 \$ RETAINED 0.00 0.00 0.00 0.00

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

# Invoice

DATE	INVOICE NO.		
9/22/2016	16-1314		

BILL TO	
University of New Mexico P.O. Box 4548 Albuquerque, NM 87196	

SHIP TO	
UNM Athletic Dept UNM Pit 1414 University Blvd SE Albuquerque, NM 87131	
PO# P0143446	

	P.O. NO.	TERMS	DUE DATE	JO	OB NAME & NO.	WORK ORDER	
		Net 30	10/22/2016		NM16-V		
DESCRIPTION		QTY		RATE		AMOUNT	
BIOMETRIC STANDALONE LOCKING SYSTEM							
MATERIALS				1	6,305	5.00	6,305.00
LABOR				1	1,500	0.00	1,500.00T
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Subtotal	\$7,805.00
Sales Tax (7.3125%)	\$109.69
Total	\$7,914.69
Payments/Credits	\$0.00
Balance Due	\$7,914.69

#### Flora Lupe

From:

Keni Banos

Sent:

Tuesday, October 11, 2016 4:31 PM

To:

Flora Lupe

Subject:

RE: Comment added to Invoice IN009746

The quote was for \$9,305. They got the work don't for less than what the company quoted. So, the \$1609.69 does not need to be paid because the company did not use all of the materials and labor as anticipatied in the quote.

Keni

From: Flora Lupe

Sent: Tuesday, October 11, 2016 4:22 PM To: Keni Banos <troncosa@unm.edu>

Subject: RE: Comment added to Invoice IN009746

I need to know.....why the invoice for \$1,609.69 does not need to be paid?

From: Keni Banos

Sent: Tuesday, October 11, 2016 3:31 PM

To: Flora Lupe < flupe@unm.edu>

Subject: RE: Comment added to Invoice IN009746

Hi Flora,

Yes, the \$1,609.69 does not need to be paid. Shall I decrease the PO to \$7,914.69, which would close the PO? Keni

Keni Banos Fiscal Services Tech University of New Mexico MSC04 2680 1 University of New Mexico Albuquerque, NM 87131 Office 505-925-5556 Fax 505-925-5559



From: Flora Lupe

Sent: Tuesday, October 11, 2016 3:28 PM
To: Keni Banos < troncosa@unm.edu>

Subject: RE: Comment added to Invoice IN009746

Hi Keni,

I'm not sure I'm understanding your question.....Ok, so P0143446 has two invoices posted to it, one for \$7,914.69 which paid, the other on IN009746 for \$1,609.69; are you saying you do not want the invoice for \$1609.69 to pay?? Flora

From: purch@unm.edu [mailto:purch@unm.edu]

Sent: Tuesday, October 11, 2016 2:32 PM

To: Flora Lupe <flupe@unm.edu>

Subject: Comment added to Invoice IN009746



Re: COMMENT ADDED TO INVOICE #: IN009746

Dear Flora Lupe,

Keni Banos has commented on Invoice IN009746

Comment: A receiver was don't for the service and materials in the amount of \$7914.69. The bill was less than the quote. Di you want me to change the PO to the \$7914.69 amount to close this purchase order?

To reply to this comment click on the following link

**View Comment** 

**UNM Purchasing** 

Thank you, University of New Mexico

#### Flora Lupe

From:

purch@unm.edu

Sent:

Tuesday, October 11, 2016 4:40 PM

To:

Flora Lupe

Subject:

Line Item(s) have been Rejected for Invoice#: IN009746



Re: LINE ITEM(S) REJECTED FOR INVOICE#: IN009746

Dear Flora Lupe,

All line items in the Invoice listed above have been rejected. You can review the details of this Invoice on line by using "Document Search," or by selecting the URL below.

#### View Invoice

\*\*\*\*

If you have any questions with regard to this Invoice, please contact the approver who rejected the invoice or the Purchasing Department.

**UNM Purchasing** 

Thank you, University of New Mexico

The following notes were attached to this Invoice during the workflow process:

Ok, Pat, for IN009746, P0143446, Keni says, the work was done for less than what the company quoted, the co. did not use all the materials and labor as anticipated so inv for \$1609.69 does not need to be paid.....so do we need to cancel IN009746, I would like to leave it in the system due to the invoice #, is that possible?