

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
7701	Circle Star One	5235-000	856	9/10/2013		RPLC LGHTS & EXT S	349.50	0.00	349.50
7702	Circle Star Two	5235-000	856	9/10/2013		RPLC LGHTS & EXT S	349.50	0.00	349.50

<b>Payor:</b> Orchard Commercial, Inc as Managing	<b>Date:</b> 9/19/2013	<b>Check No.:</b> 000151	<b>Check Amount:</b> \$699.00
<b>Payee:</b> ALL BAY FACILITIES SERVICES			

Retain this statement for your records

**Orchard Commercial, Inc as Managing  
agent for County of San Mateo  
2055 Laurelwood Road #130  
Santa Clara, CA 95054**

Wells Fargo Bank  
San Francisco, CA

11-24  
1210(8)

<b>Date:</b> 9/19/2013	<b>Check No.:</b> 000151	<b>Check Amount:</b> \$699.00
------------------------	--------------------------	-------------------------------

**Six Hundred Ninety Nine AND 00/100 Dollars**

Pay to the order of:

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

**ALL BAY FACILITIES SERVICES**

**2055 LAURELWOOD RD SUITE 130  
SANTA CLARA, CA 95054**

*Melissa A. Bowman*  
Cash Clerk

⑈000151⑈ ⑆121000248⑆ 4945 751444⑈

All Bay Facilities Services, I  
 1995 Laurelwood Road  
 Santa Clara, CA 95054

Invoice No.	856
Page	1

B I L L  T O	San Mateo County C/O Orchard Commercial 2055 Laurelwood Rd. #130 Santa Clara CA 95054	S I T E	One & Two Circle Star Way  San Carlos CA 94070
--------------------------------	--	------------------	--

Invoice Date	Invoice No.	Customer No.	Payment Terms	Contract No.
09/10/13	856	SAN001	NET 30 DAYS	

Ticket #	Qty	Unit Meas	Description	Unit Price	Extended Price
----------	-----	-----------	-------------	------------	----------------

W/O # - B30828001

Request from Debbie: Please repair all the lights and exit signs that are out in the parking garage.  
 Resolution: Repaired all lights and exit signs in the parking garage.

RECEIVED  
ORCHARD  
SEP 10 2013

B30828001	7.00	HR	General Labor	50.00	350.00
	3.00	EA	150W HP Lamp	52.00	156.00
	4.00	EA	60W Emergency Light	37.00	148.00
	2.00	EA	6V Back up Battery	5.00	10.00
	1.00	EA	Truck Charge	35.00	35.00

Vendor	<u>aufac</u>	Invoice	<u>856</u>
Invoice Date	<u>9/10</u>	Amt	<u>699.00</u>
Description	<u>rplc lights &amp; exit signs</u>		
Entity ID	Account	Amount	Alloc Code
	<u>5235</u>	<u>699.00</u>	<u>CSM</u>

Approved by/date [Signature] 9/11/13

Entered [Signature]

Gross	Tax	Net Amount
699.00	.00	699.00



Work Order
0828001

1995 Laurelwood Rd, Santa Clara, CA 95054  
 Office (408) 638-1218 Fax (408) 922-0150  
 www.allbayfs.com

**Job Location:**  
 Circle Star Garage  
 San Carlos

**Remarks:**

Checked all lights in parking garage - overhead parking lights, exit lights, and emergency lights.

- Changed 3 over-head parking lot lights that were out. All overhead parking lights working now.

- Changed the bulbs in 4 emergency light fixtures and 2 back-up batteries in 2 emergency light fixtures. All emergency lights now working.

- All EXIT lights were working properly.

P.O.	Quant	Materials	Price	Ext.
	3	150W HP Sodium bulbs - Liberty Lighting		
	4	60 W emergency bulbs - in bly storage		
	2	6V back up batteries - in bly storage		

Date	Technician	RT Hours	OT Hours	Base Truck Charge
8/28/13	Dustin Gillespie			Labor Total
				TOTAL

Customer Signature	Date
X	

**Carol Morelli**

---

**From:** LaLaine R. Leynes  
**Sent:** Tuesday, September 24, 2013 11:37 AM  
**To:** Carol Morelli  
**Cc:** AllbayFS-Services  
**Subject:** FW: Orchard Check # 000151 dated 9/19/13 \$699.00  
**Attachments:** San Mateo County - Orchard.pdf; Incorrect Invoice # 856.pdf; Correct Invoice # 866.pdf; Ticket Invoice Report.pdf

Thank you for showing me invoice # 856, Carol...

In researching, I found out that invoice # 856 got voided and generated a new invoice # 866.

Therefore, invoice # 866 is the valid invoice and I will be posting the said payment to this invoice.

I have attached the invoice copies, the ticket invoice report and Orchard's remittance advice to attach to your file.

Thank you,  
Lalaine Leynes  
408.955.1432  
[lleynes@allbayfs.com](mailto:lleynes@allbayfs.com)

**all bay**  
*facilities services*  
1995 Laurelwood  
Santa Clara CA 95054

---

**From:** LaLaine R. Leynes  
**Sent:** Tuesday, September 24, 2013 10:52 AM  
**To:** Carol Morelli; Caroline Barron  
**Subject:** Orchard Check # 000151 dated 9/19/13 \$699.00

Good morning -

Your remittance advice (see attached) noted an invoice # 856, but unfortunately we do not have that invoice # in our system.

I presume that you are paying invoice # 866 - right?

Kindly confirm, so I may enter the right invoice # in A/R.

Thank you,  
Lalaine Leynes  
408.955.1432  
[lleynes@allbayfs.com](mailto:lleynes@allbayfs.com)

**all bay**  
*facilities services*

1995 Laurelwood  
Santa Clara CA 95054

				P.O. Num	Reference	Amount	Discount	Net
7701	Circle Star One	5235-000	856	9/10/2013	RPLC LGHTS & EXT S	349.50	0.00	349.50
7702	Circle Star Two	5235-000	856	9/10/2013	RPLC LGHTS & EXT S	349.50	0.00	349.50
		RECEIVED ORCHARD SEP 20 2013						
Payor: Orchard Commercial, Inc as Managing				Date	Check No.	Check Amount		
Payee: ALL BAY FACILITIES SERVICES				9/19/2013	000151	\$699.00		

Retain this statement for your records

Orchard Commercial, Inc as Managing  
agent for County of San Mateo  
2055 Laurelwood Road #130  
Santa Clara, CA 95054

RECEIVED  
ORCHARD  
SEP 20 2013

Wells Fargo Bank  
San Francisco, CA

11-24  
1210(8)

Date 9/19/2013      Check No. 000151      Check Amount \$699.00

**Six Hundred Ninety Nine AND 00/100 Dollars**

Pay to the order of:

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

**ALL BAY FACILITIES SERVICES**  
**2055 LAURELWOOD RD SUITE 130**  
**SANTA CLARA, CA 95054**

*Melissa A. Bowman*  
\_\_\_\_\_  
*Sofia...*

⑈000151⑈ ⑆121000248⑆ 4945 751444⑈

All Bay Facilities Services, I  
 1995 Laurelwood Road  
 Santa Clara, CA 95054

Invoice No.	856
Page	1

<b>B E L T O</b> San Mateo County C/O Orchard Commercial 2055 Laurelwood Rd. #130 Santa Clara CA 95054	<b>S T E</b> One & Two Circle Star Way San Carlos CA 94070
--	--

Invoice Date	Invoice No.	Customer No.	Payment Terms	Contract No.
09/10/13	856	SAN001	NET 30 DAYS	

Ticket #	Unit Qty	Meas	Description	Unit Price	Extended Price
----------	----------	------	-------------	------------	----------------

W/O # - B30828001

Request from Debbie: Please repair all the lights and exit signs that are out in the parking garage.  
 Resolution: Repaired all lights and exit signs in the parking garage.

B30828001	7.00	HR	General Labor	50.00	350.00
	3.00	EA	150W HP Lamp	52.00	156.00
	4.00	EA	60W Emergency Light	37.00	148.00
	2.00	EA	6V Back up Battery	5.00	10.00
	1.00	EA	Truck Charge	35.00	35.00

Gross	Tax	Net Amount
699.00	.00	699.00

All Bay Facilities Services, I  
 1995 Laurelwood Road  
 Santa Clara, CA 95054

Invoice No.	866
Page	1

<b>B I L L T O</b>	San Mateo County C/O Orchard Commercial 2055 Laurelwood Rd. #130 Santa Clara CA 95054	<b>S I T E</b>	One & Two Circle Star Way San Carlos CA 94070
--	--	----------------------------	--

Invoice Date	Invoice No.	Customer No.	Payment Terms	Contract No.
09/13/13	866	SAN001	NET 30 DAYS	

Ticket #	Unit	Meas	Description	Unit Price	Extended Price
W/O # - B30828001					
Request from Debbie: Please repair all the lights and exit signs that are out in the parking garage.					
Resolution: Repaired all lights and exit signs in the parking garage.					
B30828001	7.00	HR	General Labor	50.00	350.00
	3.00	EA	150W HP Lamp	52.00	156.00
	4.00	EA	60W Emergency Light	37.00	148.00
	2.00	EA	6V Back up Battery	5.00	10.00
	1.00	EA	Truck Charge	35.00	35.00
<b>Gross</b>				<b>Tax</b>	<b>Net Amount</b>
699.00				.00	699.00



All Bay Facilities Services, Inc  
 \*\* Ticket Invoice Journal \*\*  
 Report: 309  
 Period: 08/2013 Ending: 08/31/2013  
 Printed Invoices

--Invoice--		Customer						Invoice
Number	Date	Number	N A M E	Gross Amount	Sales Tax	Net Amount	Payments	Balance
859	09/13/2013	CAM002	Campanile Court	555.00	.00	555.00	.00	555.00
860	09/13/2013	CAM002	Campanile Court	215.00	.00	215.00	.00	215.00
861	09/13/2013	FOR002	Fortune Business Center	1,807.00	.00	1,807.00	.00	1,807.00
862	09/13/2013	HAN001	Hanhi Investment Inc	159.00	.00	159.00	.00	159.00
863	09/13/2013	KHA001	Khan Academy	185.00	.00	185.00	.00	185.00
864	09/13/2013	MWE020	M West Propco XX LLC	160.00	.00	160.00	.00	160.00
865	09/13/2013	RED001	Red Bubble	345.00	.00	345.00	.00	345.00
866	09/13/2013	SAN001	San Mateo County	699.00	.00	699.00	.00	699.00
** REPORT TOTALS **				4,125.00	.00	4,125.00	.00	4,125.00
** MONTH TO DATE **				29,358.37	.00	29,358.37	.00	29,358.37

All Bay Facilities Services, Inc

\*\* Ticket Invoice Journal \*\*

Report: 309

Period: 08/2013 Ending: 08/31/2013

Voided Invoices

--Invoice--		Customer						Invoice
Number	Date	Number	N A M E	Gross Amount	Sales Tax	Net Amount	Payments	Balance
846	09/13/2013	CAM002	Campanile Court	555.00	.00	555.00	.00	** VOIDED **
847	09/13/2013	CAM002	Campanile Court	215.00	.00	215.00	.00	** VOIDED **
849	09/13/2013	HAN001	Hanki Investment Inc	159.00	.00	159.00	.00	** VOIDED **
850	09/13/2013	KEA001	Khan Academy	185.00	.00	185.00	.00	** VOIDED **
851	09/13/2013	MWE020	M West Propco XI LLC	160.00	.00	160.00	.00	** VOIDED **
854	09/13/2013	FOR002	Fortune Business Center	1,807.00	.00	1,807.00	.00	** VOIDED **
855	09/13/2013	RED001	Red Bubble	690.00	.00	690.00	.00	** VOIDED **
X 856	09/13/2013	SAN001	San Mateo County	699.00	.00	699.00	.00	** VOIDED **

\_\_\_\_\_