## GUAM CONSOLIDATED COMMISSION ON UTILITIES RESOLUTION NO. 06-FY2017

## RELATIVE TO RATIFICATION OF WORK PROVIDED BY ALLIED PACIFIC DRILLING, INC. ON GWA'S DEEP WELLS FOR AN AMENDED PURCHASE ORDER AMOUNT TO ISSUE

WHEREAS, under 12 G.C.A. § 14105, the Consolidated Commission on Utilities ("CCU") has plenary authority over financial, contractual and policy matters relative to the Guam Waterworks Authority ("GWA"); and

WHEREAS, the Guam Waterworks Authority ("GWA") is a Guam Public Corporation established and existing under the laws of Guam; and

WHEREAS, the Consolidated Commission on Utilities under Section 5452 of Title 5 of the Guam Code Annotated has the authority to ratify the procurement of goods and services if there is no indication that the company who was awarded the procurement acted in bad faith and there is a finding that the procurement is for GWA's use and is in the best interest of the Territory of Guam; and

WHEREAS, GWA Management entered into two (2) purchase orders with Allied Pacific Drilling, Inc. - purchase order no. 298647 was on October 22, 2015 and purchase order no. 299090 was on February 26, 2016 for work provided on GWA's deep well facilities; and

WHEREAS, during this period, purchase order no. 298647 exceeded the amount of Eight Thousand Five Hundred Fifty Dollars (\$8,550.00) (see Exhibit A) by Three Thousand Five Hundred Fifty Dollars (\$3,550.00); and purchase order no. 299090 exceeded the amount of Nineteen Thousand Three Hundred Thirty Seven Dollars and Fifty Cents (\$19,337.50) (See Exhibit B) by Four Thousand Three Hundred Thirty Eight Dollars and Fifty Cents (\$4,338.50); and

WHEREAS, the Consolidated Commission on Utilities under Section 5452 of Title 5 of the Guam Code Annotated has the authority to ratify the procurement of goods and services if there is no indication that the person who was awarded the procurement acted in bad faith

and there is a finding that the procurement is for GWA's use and is in the best interest of the people of Guam and GWA management is now seeking ratification from the CCU for the work.

**NOW BE IT THEREFORE RESOLVED**, the Consolidated Commission on Utilities does hereby approve and authorize the following:

**Section 1.** The foregoing recitals hereto are hereby ratified, confirmed, and incorporated herein by reference.

**Section 2.** The Consolidated Commission on Utilities hereby ratifies and approves payment be made to Allied Pacific Drilling, Inc. for purchase order number 298647 (Exhibit A) in the amount of Three Thousand Five Hundred Fifty Dollars (\$3,550.00) and purchase order number 299090 (Exhibit B) in the amount of Four Thousand Three Hundred Thirty Eight Dollars and Fifty Cents (\$4,338.50) on the following grounds:

- a. There was no indication of bad faith or fraud in any of the procurements contained herein.
- According to GWA management, the work conducted by Allied Pacific
   Drilling, Inc. was necessary to complete the repairs and restore the wells
   back in operation.
- c. All of the procurements herein are in the best interest of the Territory of Guam and the Guam Waterworks Authority.
- d. Only a reasonable profit was given in those instances where the profit was given.

**Section 3.** This Resolution is hereby determined to be a declaration of official intent of the Consolidated Commission on Utilities.

**Section 4.** All actions heretofore taken by the GWA or the officers thereof or on their behalf not inconsistent herewith related to these purchases are hereby ratified, approved, and confirmed.

**Section 5.** Based on the forgoing, the CCU authorizes GWA management to pay the amended amount owed between GWA and Allied Pacific Drilling, Inc. in the total amount due of Seven Thousand Eight Hundred Eighty Eight Dollars and Fifty Cents (\$7,888.50).

1	RESOLVED, that the Chairman certified and the Board Secretary attests to the
2	adoption of this Resolution.
3	
4	DULY AND REGULARLY ADOPTED, this 22 <sup>nd</sup> day of November, 2016.
5	
6	Certified by: Attested by:
7	
8	47.19
9	JOSEPH T. DUENAS Chairperson Secretary
10	Chairperson
11	I, J. George Bamba, Board Secretary of the Consolidated Commission on Utilities, as
12	evidenced by my signature above do hereby certify as follows:
13	The foregoing is a full, true and accurate copy of the resolution duly adopted at a regular
14	meeting by the members of the Guam Consolidated Commission on Utilities, duly and
15	legally held at a place properly noticed and advertised at which meeting a quorum was present and the members who were present voted as follows:
16	h -
17	AYES: — — — —
18	NAYS:
20	ABSTENTIONS:
21	ABSENT:
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23	///
24	
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26	///
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29	///
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# EXHIBIT A

#### ALL PURCHASE ORDERS FACM THE GUAN WATERWORKS AUTHORITY ARE SUBJECT TO THE SOLLOWING TERMS AND CONDITIONS.

- In the shipments are connected with a bid or RFP issued by GWA, this purchase order shall be governed by the Terms and Conditions of the bid or RFP as well as the Guam Procurement Law and the Guam Procurement Regulations
- 2. An acknowledged and dated copy of this purchase order must be returned to GWA.
- 3. GWA will only be responsible for the total amount indicated in this Purchase Order and any amount in excess of that amount will not be paid by GWA.
- 4. All invoices (original/s and duplicate/s) must be forwarded to Accounts Payable Department of the Guam Waterworks Authority. These invoices must be properly endorsed or signed by authorized GWA personnel as indicated in the Purchase Order. And invoices should be provided to GWA within the month in which the purchases and/or services were rendered.
- All vendors with an outstanding unpaid invoice at the end of the month after the goods or services were rendered must provide monthly vendor statements to the Accounts Payable Supervisor at GWA.
- 6. No variation in any of the terms, conditions, delivery dates, prices, quality, quantity or specifications under this order, regardless of the conditions or terms of the seller's acceptance, will be effective without the written consent of a person specifically authorized by GWA to make such changes.
- Packing lists must accompany each shipment which indicate the order number and a detailed description and goods or services provided, including, but not limited to, the part number and serial number for each item delivered.
- 8. Shipments must be identified as either "PARTIAL" or "COMPLETE."
- 9. All goods delivered are subject to GWA's inspection and acceptance within a reasonable time after delivery. If the specifications are not met and are rejected by GWA, the goods shall be returned at the seller's expense.
- 16. In connection with any prompt payment discount offered the time will computed from date of delivery and acceptance at destination or from the date the correct invoice or voucher is received in by the Guam Waterworks Authority, if the latter is later than date of delivery and acceptance. Payment is deemed to be made, for the purpose of earning any discount on the date the check is mailed.
- 11. Shipments in excess of the amount stated in the order will not be accepted unless specifically approved by a GWA official authorized to make such changes.

# GUAM WATERWORKS AUTHORITY 1 | Page | 6812 | MU

## PURCHASE ORDER GUAM WATERWORKS AUTHORITY

P.O. Box 3010, Hagaina, Guam 94932 PHONE: (671) 617-7818 FAX: (671) 619-3750

No.	
208647	
THIS PURCHAS	E ORDER MUST
AFTERNOON ALL	E ORDER MUST ENVOICES PACKAGES, B/L CE, ETC.
CORRESPONDEN	CAL, ETC.
Y N	ET 30 DAYS

10/22/15 1 Date SHIP TO: **VENDOR:** ALLIED PACIFIC DRILLING INC. GUAM WATEWORKS AUTHORITY P.O. BOX 3411 578. N. MARINE CORPS. DR. HAGATNA, GUAM 96932 ATTENTION: P&S WAREHOUSE COLORD TO COLORD OF THE PARTY O IFB / REFERENCE AUTHORITY TIME FOR DELIVERY **EXPIRATION** PL 16-124 / PL 21-148 09/38/2016 ARTICLES OR SERVICES OTY UNIT UNIT PRICE AMOUNT IMPORTANT MESSAGE TO VENDOR: GWA WILL NOT BE LIABLE FOR ANY UNAUTHORIZED SERVICES THAT \$5,000.00 IS NOT LISTED IN THE PURCHASES ORDER, ONLY THE SERVICES LISTED IN THE PURCHASE ORDER WILL BE PAYED BY GWA. ONLY THE AUTHORIZED NAMES LISTED ON THE P.O ARE ALLOWED THORI, 1945 HONORED BY GWA, VENDOR MUST INDICATE ON THE SERVICE INVOICE THE EMPLOYEE'S NAME, BADGE NUMBER AND MUST SIGN AND PRINT CLEARLY. AGREEMENT TO COVER COST FOR LABOR, MATERIALS AND EQUIPMENTS FOR REDEVELOPMENT AND BLOWING/ AIRLIFT/BAILING FOR VARIOUS GWA DEEPWELL SITES. DEEPWELL SITES 500 FEET DEEP OR LESS: (MONDAY THRU FRIDAY): \$2,750.00 PER DAY DEEPWELL SITES MORÉ 500 FEET DEEP: (MONDAY THRU FRIDAY): S3,050.00. PER DAY DEEPWELL SITES 500 FEET DEEP OR LESS: (WEEKENDS & HOLIDAYS) \$3,250.00 PER DAY
DEEPWELL SITES MORE 500 FEET DEEP: (WEEKENDS & HOLIDAYS): 53,550.00 PER DA AUTHORIZED PERSONNEL: \*\*\* RON TOPASNA/ PAT SIQUENZA/ GARRET TAITAGUE/IGNACIO CASTRO FOR: WATER/ GROUND DEEPWELL GPR: 3-204.07 DELIVERY: AS NEEDED G.L: 6812.950.34000 OQ#/OR# TONY CAMACHO #962 NOTE: "SUBJECT TO THE GUAM PROCUREMENT CODE AND ACCOMPANYING REGULATIONS"

TOTAL SPECIAL INSTRUCTIONS TO VENDOR: DO NOT FILL THIS CRIDER **\$**5,000.00 Send cartified seightal and there (3) captes of involve to Gu if your total man o Authority, Gavernment of Gunne, at the address the SIGNATIFI SEE BACK FOR TERMS AND CONDITIONS ACKNOWLEDGED 31 SIGNATURE OF VENDOR Bryan Mat = Mark G. Miller -Interim General Manager RETURN TO PROCESSIAST DIVISION AT THE ABOVE ADDRESS TITLE

Bill To

V23343

Ship To

### Invoice

Allied Pacific Drilling, Inc.

P.O. Box 3411 Hagatna, Guam 96932

Date -	Invoice #
2/26/2016 🖊	D12-0113 /

erworks rine Corps Drive						
Terms	Rep	Ship	Via	F.	О.В.	Project
Net 30		2/25/2016				
Item Code					Price Each	Amount
Airlifting Well Airlifting Well Airlifting Well Airlifting Well Airlifting Well Airlifting Well Airlift/Blow out wells F-13 and F-1' Friday. Airlift/Blow out well F-17 on date 1 well at 525' (charged at regular day) Work authorization attachments: 1. GWA PO #298647 dated 10/22/20 2. APDI Daily Production Reports of  GUAM WATERWAY  CONFIRMED ITEM RI  NAME  REVIEWED & VEH COMPLETENSS  ID ITEM  REVIEWED & VEH COMPLETENSS  REVIEWED & VEH COMPLETENSS  ID ITEM  REVIEWED & VEH COMPLETENSS  ID ITEM  REVIEWED & VEH COMPLETENSS  ID ITEM  REVIEWED & VEH COMPLETENSS  REVIEWED & VEH COMPLE				016/ . Bottom ges./	2,750.00 2,750.00 3,050.00	2,750.00 / 2,750.00 / 3,050.00 /
	Terms Net 30 Item Code rlifting Well rlifting Well rlifting Well 2	Terms Rep Net 30  Item Code  Project: Airlift/ Project: Airlift/Blow ou well at 481' Airlift/Blow ou Friday. Airlift/Blow ou well at 525' (ch Work authoriza 1. GWA PO #2! 2. APDI Daily B  GU CCNF  MANA SIGN DATE	Terms Rep Ship  Net 30 2/25/2016  Item Code Descript  Project: Airlift/Blow out wells GW  Airlift/Blow out well F-13 on date well at 481'  Airlift/Blow out well F-13 and F- Friday.  Airlift/Blow out well F-17 on date well at 525' (charged at regular day)  Work authorization attachments:  1. GWA PO #298647 dated 10/22/2  2. APDI Daily Production Reports of GUAM WATERWARD TEM F  NAME ROAL  SIGNATURE:  DATE  PREVIEWED & VECOMP ETENESS  OD 10  ACCOUN	Terms Rep Ship Via  Net 30 2/25/2016  Item Code Description  Project: Airlift/Blow out wells GWA well #s F-13 and relifting Well well at 481' Airlift/Blow out well F-13 and F-17 on date 1/15/2 Friday. Airlift/Blow out well F-13 and F-17 on date 1/16/16/Saturday well at 525' (charged at regular day)  Work authorization attachments: 1. GWA PO #298647 dated 10/22/2015 2. APDI Daily Production Reports consisting of 3 pages of the project of	Terms Rep Ship Via F.  Net 30 2/25/2016  Item Code Description Project: Airlift/Blow out wells GWA well #s F-13/and F-17/ Airlift/Blow out well F-13 on date 01/14/16/Thursday. Bottom well at 481' Airlift/Blow out well F-13 and F-17 on date 1/15/2016/ Friday. Airlift/Blow out well F-13 and F-17 on date 1/16/16/Saturday. Bottom well at 525' (charged at regular day) Work autreation at tegular day) Work at 525' (charged at tegular day) Work at 725/2015 2. APDI Daily Production Reports consisting of 3 pages.  GUAM WATERW/WORKS AUTHORITY CONFIRMED ITEM RECEIVSVC RENDERED NAME ROAL SIGNATURE DATE 10/13/2016  REVIEWED & VERIFIED FOR COMP ETENESS & ACCURAC! QUANTING	Terms Rep Ship Via F.O.B.  Net 30 2/25/2016  Item Code Description Price Each  Project: Airlift/Blow out wells GWA well #5 F-13/and F-17/  riffting Well Airlift/Blow out well F-13 on date 01/14/16/Thursday. Bottom well at 481' Airlift/Blow out well F-13 and F-17 on date 1/15/2016/ Friday. Airlift/Blow out well F-17 on date 1/16/16/Saturday. Bottom well at 527 (charged at regular day)  Work authorization attachments:  1. GWA PO #298647/dated 10/22/2015 2. APDI Daily Production Reports consisting of 3 pages.  GUAM WATERW/WORKS AUTHORITY  CONFIRMED ITEM RECIES AUTHORITY  CONFIRMED ITEM RECIES AUTHORITY  CONFIRMED ITEM RECIES AUTHORITY  CONFIRMED ITEM RECIES AUTHORITY  COMPLETENESS & ACCURACY  QUIT 13   Ite  ACCOUNTING

A: Invoice total

A 8,550.00

**\$8,550.00** 

B: Excess | Unauthorized Ant B (3,550.00)

C: PO Authorized And C 2,000 00

Total

# **EXHIBIT B**

#### ALL PURCHASE ORDERS FROM THE SUAM WATERHORKS AUTHORITY ARE SUBJECT TO THE SULLOWING TERMS AND CONDITIONS.

- In the shipments are connected with a bid or RFP issued by GWA, this purchase order shall be governed by the Terms and Conditions of the bid or RFP as well as the Guam Procurement Law and the Guam Procurement Regulations
- 2. An acknowledged and dated copy of this purchase order must be returned to GWA.
- 3. GWA will only be responsible for the total amount indicated in this Purchase Order and any amount in excess of that amount will not be paid by GWA.
- 4. All invoices (original/s and duplicate/s) must be forwarded to Accounts Payable Department of the Guam Waterworks Authority. These invoices must be properly endorsed or signed by authorized GWA personnel as indicated in the Purchase Order. And invoices should be provided to GWA within the month in which the purchases and/or services were rendered.
- All vendors with an outstanding unpaid invoice at the end of the month after the goods or services were rendered must provide monthly vendor statements to the Accounts Payable Supervisor at GWA.
- 6. No variation in any of the terms, conditions, delivery dates, prices, quality, quantity or specifications under this order, regardless of the conditions or terms of the seller's acceptance, will be effective without the written consent of a person specifically authorized by GWA to make such changes:
- Packing lists must accompany each shipment which indicate the order number and a detailed description and goods or services provided, including, but not limited to, the part number and serial number for each item delivered.
- 8. Shipments must be identified as either "PARTIAL" or "COMPLETE."
- 9. All goods delivered are subject to GWA's inspection and acceptance within a reasonable time after delivery. If the specifications are not met and are rejected by GWA, the goods shall be returned at the seller's expense.
- 10. In connection with any prompt payment discount offered the time will computed from date of delivery and acceptance at destination or from the date the correct invoice or voucher is received in by the Guam Waterworks Authority, if the latter is later than date of delivery and acceptance. Payment is deemed to be made, for the purpose of earning any discount on the date the check is mailed.
- 11. Shipments in excess of the amount stated in the order will not be accepted unless specifically approved by a GWA official authorized to make such changes.



1 : Page

6812: s/0 02/26/16, Date

#### PURCHASE ORDER GUAM WATERWORKS AUTHORITY

P.O. Box 3010, Hagatna, Guam 96932 PHONE: (671) 647-7818 FAX: (671) 649-3750 299090-000 OP

THIS PURCHASE ORDER MUST AFFEAR ON ALL INVOICES PACKING SLIPS, PACKAGES, B/L CORRESPONDENCE, ETC.

Payment Terms: Net 30 Days

FOB GWA, P.O.R. VENDOR:

ALLIED PACIFIC DRILLING, I P.O. BOX 3411

Agana GU 96932

SHIP TO:

GUAM WATERWORKS AUTHORITY 578 N. Marine Corps. Dr. ATTENTION: P & S WAREHOUSE

Tamuning GU 96913

AUTHORITY

IFB / REPERENCE

TIME FOR DELIVERY

EXPIRATION 09/30/2016

PL 16-124 / PL 21-148

ARTICLES OR SERVICES

ŶŦY TIMU UNIT PRICE

MOUNT

CONDITIONS:

GPR: 3-204,07

Requested by: Water/Deepwell/R. Topasna

Authorized Personnel: Patrick Siquenza or Garrick Taitague /

or Ron Topasna or Ignacio Castro/

Business unit: 6812

G/L Account no: 6812.950.34011 /

Funding source: Revenue OQ# 26994/ OR# 26706

Buyer: Peter

... 71

IMPORTANT NOTICE TO VENDORS LABOR, MATERIALS AND EQUIPMENTS

- " All invoices must indicate P.O. Number for payment
- " All invoices must indicate on the invoice the Employee's Name, Badge Number that must be signed and printed clearly
- " Submit signed & dated P.O. acknowledgement with invoice
- " GWA will not be liable for any unauthorized services that are not listed in the Purchase Order - only the services listed on the Purchase Order will be paid by GWA.
- " Only the authorized names listed on the Purchase Order are allowed to transact. Unauthorized ND MUST SIGN AND PRINT person(s) will not be honored by GWA

AGREEMENT TO COVER COST FOR LABOR, MATERIALS AND EQUIPMENTS FOR REDEVELOPMENT AND BLOWING/ AIRLIFT/BAILING FOR VARIOUS GWA DEEPWELL SITES

LISTED BELOW ARE THE 120 DEEPWELL FACILITIES FOR AIR LIFTING SERVICES:

A-1, A-6, A-12, A-18, A-26, A-32, F-04, F-9, F-15, F-20,

M-2, M-7, A-2, A-7, A-13, A-19, A-28, AG-01, F-5, F-10,

F-16, G-501, M-3, M-8, A-3, A-8, A-14, A-21, A-29, AG-2,

F-6, F-11, F-17, H-1, M-4, M-9, A-4, A-9, A-15, A-23, A-30,

D-1, F-7, F-12, F-18, HGC-2, M-5, M-12, A-5, A-10, A-17,

A-25, A-31, D-2, F-8, F-13, F-19, M-1, M-6, M-14/ D-3, D-8,

NOTE: "SUBJECT TO THE GUAM PROCUREMENT CODE AND ACCOMPANYING REGULATIONS"

SPECIAL INSTRUCTIONS TO VENDOR: Send cartified original and three (3) copies of invoice to Quan Naterworks Authority, Government of Quam, at the address shown above.

TOTAL DO MOT PILL THIS CHOOSE if your total cost exceeds this total, >>

Payment upon receipt of marchandise in Ocam in good condition.

SEE BACK FOR TERMS AND COMDITIONS

ACKNOWLEDGED BY:

POMICIES

SIGNATURE OF VENDOR

Miguel C. Bordallo - General Manager

ACKNOWLEDGEMENT COPY

SIGNATURE:

RETURN TO PROCUREMENT DIVISION AT THE ABOVE ADDRESS

#### **GUAM WATERWORKS AUTHORITY**

PURCHASE ORDER GUAM WATERWORKS AUTHORITY

P.O. Box 3010, Hagatna, Guam 96932 PHONE: (671) 647-7818 FAX: (671) 649-3750 No. 299090-000 OP

THIS PURCHASE ORDER MUST APPEAR ON ALL INVOICES PACKING SLIPS, PACKAGES, B/L CORRESPONDENCE, ETC.

Payment Terms: Net 30 Days

6812.3/0 02/26/16, Date

FOB GWA: F,C.B.

VENDOR:

SHIP TO:

ALLIED PACIFIC DRILLING, I P.O. BOX 3411

Agana GU 96932

GUAM WATERWORKS AUTHORITY 578 N. Marine Corps. Dr. ATTENTION: P & S WAREHOUSE Tamuning GU 96913

AUTEORITY

IFB / REFERENCE

TIME FOR DELIVERY

EXPIRATION 09/30/2016

PL 16-124 / PL 21-148

ARTICLES OR SERVICES

UNIT PRICE

OTY

AMOUNT

D-13, D-18, D-24, EX-5, M-15, M-21, Y-1, Y-6, Y-14, Y-19, D-4, D-9, D-14, D-19, D-25, EX-11, M-17A, M-23, Y-2, Y-7,

Y-15, Y-20, D-5, D-10, D-15, D-20, D-26, F-1, M-17B, MJ-1,

Y-3, Y-9, Y16, Y-21, D-6, D-11, D-16, D-21, D-27, F-2,

M-18, MJ-5, Y-4, Y-10, Y-17, Y-22, D-7, D-12, D-17, D-22,

D-28, F-3, M-20A, NAS-1, Y-5, Y-12, Y-18, Y-23

CHARGES FOR EDEVELOPMENT AND BLOWING/ AIRLIFT BAILING FOR VARIOUS GWA DEEPWELL SITES

DEEPWELL SITES 500 FEET DEEP OR LESS: (MONDAY THRU FRIDAY):

\$2,975:00 /

DEEPWELL SITES MORE 500 FEET DEEP: (MONDAY THRU FRIDAY): 3.275.00.

DEEPWELL SITES 500 FEET DEEP OR LESS: (WEEKENDS & HOLIDAYS) \$3,475.00

DEEPWELL SITES MORE 500 FEET DEEP: (WEEKENDS & HOLIDAYS): \$3,775.00

HEAVY EQUIPMENT RENTAL /

EA

.OD EA

14,999.00 /

NOTE: "SUBJECT TO THE GUAM PROCUREMENT CODE AND ACCOMPANYING REGULATIONS"

SPECIAL INSTRUCTIONS TO VENDOR: Sand certified eriginal and three (3) copies of invoice to Gues Natervorks Authority, dovernment of Gues, at the address shows above.

Payment upon receipt of merchandism in dram in good condition.

SEE BACK FOR TERMS AND CONDITIONS!

ACKNOWLEDGED BY: SIGNATURE OF VENDOR

RETURN TO PROCUREMENT DIVISION AT THE ABOVE ADDRESS

TOTAL DO NOT PILL THIS ORDER. if your total cost exceeds this total, >>

14,999.00

SIGNATURE.

Miguel C. Bordallo - General Manager

Allied Pacific Drilling, Inc.

P.O. Box 3411 Hagatna, Guam 96932

## Invoice

Date	Invoice#
6/1/2016 🗶	D12-0119 🗶

Bill To		
Guam Waterworks 578 N. Marine Corps Drive Tamuning GU 96913	N-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	

,	
	,

P.O. Number	Terms	Rep	Ship	Via	F	.O.B.	Project
299090 🗶	Net 30		6/1/2016				
Quantity Item Code			Description			Price Each	Amount
1.5	Airlifting Well Airlifting Well Airlifting Well	Airlift/Blow or well at 496' Airlift/Blow or well at 448.5' Airlift/Blow or well at 476' Work authoriza	at wells GWA well #  at well F-4 on date 0  at wells D-10 on date  at well M-4 on date :  ation attachments:  99090 dated 02/26/  Production Reports of	is F-4,D-10' and M 15/12/16/Thursday te 5/20/2016/Frid 5/24/16/Tuesday.	A. Bottom Bottom	2,975.00 2,975.00 2,975.00 2,975.00 MPLETENESS ACCOUNTING	5,950.00 4,462.50 8,925.00
hank you for your	business.			•		Total	<b>♣</b> \$19,337.50

\* A: Invoice total
\* B: Excess amount lunauthorized

- C: PO amount | authorized

A 19,337.50 B (4,338.50)

C 14,999.00