

Fill in this information to identify the case:

Debtor 1 Limetree Bay Services, LLC

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: Southern District of Texas, Houston Division

Case number 21-32351

E-Filed on 08/27/2021
Claim # 43

Official Form 410

Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?		<u>Primaisla Inc</u> Name of the current creditor (the person or entity to be paid for this claim)	
		Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?		Where should payments to the creditor be sent? (if different)
	<u>Steve Breeden</u> Name <u>3009 Pamplico Hwy</u> Number Street <u>Florence</u> <u>SC</u> <u>29505</u> City State ZIP Code Contact phone <u>(843) 624-4700</u> Contact email <u>steve.breeden@primaislainc.com</u> Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____		_____ Name _____ Number Street _____ City State ZIP Code Contact phone _____ Contact email _____
4. Does this claim amend one already filed?		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☒ No
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim? \$ 185,216.26. Does this amount include interest or other charges?
☒ No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Repair, maintenance of equipment used in plant construction

9. Is all or part of the claim secured? ☒ No
☐ Yes. The claim is secured by a lien on property.
Nature of property:
☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
☐ Motor vehicle
☐ Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
☐ Fixed
☐ Variable

10. Is this claim based on a lease? ☒ No
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ 0.00

11. Is this claim subject to a right of setoff? ☒ No
☐ Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☐ No

☒ Yes. Check one:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ 0.00

☐ Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ 0.00

☐ Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ 0.00

☒ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ 3,526.96

☒ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ 43,493.92

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

\$ 0.00

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 08/27/2021
MM / DD / YYYY

Steve Breeden

Signature

Print the name of the person who is completing and signing this claim:

Name Steven Turner Breeden
First name Middle name Last name

Title Vice President

Company Primaisla Inc
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address
Number Street

City State ZIP Code

Contact phone Email

Attachment 1 - Limetree Refining Invoice_11715588.pdf

Description -

Primaisla, Inc. 49540
1 Estate Hope
Christiansted, VI 00820-5652

Phone: 843-973-0159
Fax: 904-212-2979

Invoice Date

11715588

03/15/2021

Terms

Net 30 Days

Customer Information

Name	Limetree Bay Refining
Address	1 Estate Hope

Christiansted, VI 00820-5652

Customer Number

1980653

Purchase Order #

6200000702

Comments

Contract No. LTR-168
Work Release No. 2

Invoice Sub-Total

15,413.22

TAX EXEMPT

Sales Tax

0.00

Total

15,413.22

Deposits

0.00

Balance Due

15,413.22

Please detach bottom portion to be returned with remittance

Remit to:

Prima Isla Inc
22192 Network Place
Chicago, IL 60673-1221
USA

00000495400001980653001171558800015413221

Attachment 2 - Limetree Refining Invoice_11721387.pdf

Description -

Primaisla, Inc. 49540
1 Estate Hope
Christiansted, VI 00820-5652

Phone: 843-973-0159
Fax: 904-212-2979

Invoice Date

11721387

04/15/2021

Terms

Net 30 Days

Customer Information

Name	Limetree Bay Refining
Address	1 Estate Hope

Christiansted, VI 00820-5652

Customer Number

1980653

Purchase Order #

6200001387

Comments

Contract No. LTR-168
Work Release No. 2

Invoice Sub-Total

8,236.27

TAX EXEMPT

Sales Tax

0.00

Total

8,236.27

Deposits

0.00

Balance Due

8,236.27

Please detach bottom portion to be returned with remittance

Remit to:

Prima Isla Inc
22192 Network Place
Chicago, IL 60673-1221
USA

00000495400001980653001172138700008236270

Attachment 3 - Limetree Refining Invoice_11732366.pdf

Description -

Prima Isla Inc

Prima Isla, Inc. 49540
1 Estate Hope
Christiansted, VI 00820-5652

Phone: 843-973-0159
Fax: 904-212-2979

INVOICE #

11732366

Invoice Date

06/15/2021

Terms

Net 30 Days

Customer Information

Limetree Bay Refining
1 Estate Hope
Name
Address Christiansted, VI 00820-5652

Customer Number

1980653

Purchase Order #

6200001387

Service Description	Location	Account	Amount
Fleet Vehicle Undercoating for May 2021	49540	45210	\$599.68
Gross Receipt Tax	45940	45210	\$29.99

Comments

Purchase Order 1115394 Project Billing 1362025 - 50 - CA01 Organization 0300 Misc
expenses incuded transportation to and from hotel and Covid tesitng.

Invoice Sub-Total

\$629.67

TAX EXEMPT

Sales Tax

0

Total

\$629.67

Deposits

0.00

Balance Due

\$629.67

Please detach bottom portion to be returned with remittance

Remit to:

Prima Isla Inc.

22192 Network Place
Chicago, IL 60673-1221
USA

Location Number	49540
Customer Number	1980653
Invoice Number	11732366
Invoice Total	\$629.67

Remit to:Prima Isla Inc22192 Network PlaceChicago, IL 60673-1221USA

00000495400000004954001161146400276764250

Attachment 4 - Limetree Refining Invoice_11732396.pdf

Description -

Primaisla, Inc. 49540
1 Estate Hope
Christiansted, VI 00820-5652

Phone: 843-973-0159
Fax: 904-212-2979

Name	Limetree Bay Refining
Address	1 Estate Hope
	Christiansted, VI 00820-5652

Invoice Date	06/15/2021
Terms	Net 30 Days
Customer Number	1980653
Purchase Order #	6200001387

Comments	Invoice Sub-Total	6,473.64
Contract No. LTR-168 Work Order No. 2	TAX EXEMPT	
	Sales Tax	0.00
	Total	6,473.64
	Deposits	0.00
	Balance Due	6,473.64

Location Number	49540
Customer Number	1980653
Invoice Number	11732396
Invoice Total	6,473.64

Prima Isla Inc
22192 Network Place
Chicago, IL 60673-1221
USA

00000495400001980653001173239600006473644

Attachment 5 - Limetree Refining Invoice_11726391.pdf

Description -

Primaisla, Inc. 49540
1 Estate Hope
Christiansted, VI 00820-5652

Phone: 843-973-0159
Fax: 904-212-2979

Invoice Date

11726391

05/14/2021

Terms

Net 30 Days

Customer Information

Name	Limetree Bay Refining
Address	1 Estate Hope

Christiansted, VI 00820-5652

Customer Number

1980653

Purchase Order #

6200001387

Comments

Contract No. LTR-168
Work Release No. 2

Invoice Sub-Total

20,566.23

TAX EXEMPT

Sales Tax

0.00

Total

20,566.23

Deposits

0.00

Balance Due

20,566.23

Please detach bottom portion to be returned with remittance

Remit to:

Prima Isla Inc
22192 Network Place
Chicago, IL 60673-1221
USA

00000495400001980653001172639100020566236

Attachment 6 - Limetree Refining Invoice_11726566 .pdf

Description -

Primaisla, Inc. 49540
1 Estate Hope
Christiansted, VI 00820-5652

Phone: 843-973-0159
Fax: 904-212-2979

Name	Limetree Bay Refining
Address	1 Estate Hope

Christiansted, VI 00820-5652

Invoice Date

Terms

Customer Number

Purchase Order #

11726566

05/14/2021

Net 30 Days

1980653

6200001387

Comments

Contract No. LTR-168
Work Release No. 2

Invoice Sub-Total

1,760.57

TAX EXEMPT

Sales Tax

0.00

Total

1.760.57

Deposits

0.00

Balance Due

1,760.57

Please detach bottom portion to be returned with remittance

Remit to:

Prima Isla Inc
22192 Network Place
Chicago, IL 60673-1221
USA

00000495400001980653001172656600001760578

Attachment 7 - Limetree Refining Invoice_11739750.pdf

Description -

Prima Isla Inc

Prima Isla, Inc. 49540
1 Estate Hope
Christiansted, VI 00820-5652

Phone: 843-973-0159
Fax: 904-212-2979

INVOICE #

11739750

Invoice Date

06/29/2021

Customer Information

Terms

Net 30 Days

Limetree Bay Refining
1 Estate Hope
Name
Address Christiansted, VI 00820-5652

Customer Number

1980653

Purchase Order #

6200001387

Service Description	Location	Account	Amount
Vehicle Service and Repairs for June 2021	49540	45210	\$11,944.37
Gross Receipt Tax	45940	45210	\$597.22
Additional Fleet Billing Credit for March 2021	45940	45918	(\$803.91)
Additional Fleet Billing Credit for May 2021	45940	45918	(\$590.07)

Comments

Contract No. LTR-168 Work release No. 2

Invoice Sub-Total	\$11,147.61
TAX EXEMPT	
Sales Tax	
Total	\$11,147.61
Deposits	
Balance Due	\$11,147.61

Please detach bottom portion to be returned with remittance

Remit to:
Prima Isla Inc.
22192 Network Place
Chicago, IL 60673-1221
USA

Location Number	49540
Customer Number	1980653
Invoice Number	11739750
Invoice Total	\$11,147.61

Remit to:Prima Isla Inc22192 Network PlaceChicago, IL 60673-1221USA

00000495400000004954001161146400276764250

Attachment 8 - Limetree_Refining Invoice_11715562.pdf

Description -

Primaisla, Inc. 49540
1 Estate Hope
Christiansted, VI 00820-5652

Phone: 843-973-0159
Fax: 904-212-2979

Invoice Date

11715562

03/15/2021

Terms

Net 30 Days

Customer Information

Name	Limetree Bay Refining
Address	1 Estate Hope

Christiansted, VI 00820-5652

Customer Number

1980653

Purchase Order #

6100000702

Comments

Contract No. LTR-168
Work Release No. 2

Invoice Sub-Total

833.96

TAX EXEMPT

Sales Tax

0.00

Total

833.96

Deposits

0.00

Balance Due

833.96

Please detach bottom portion to be returned with remittance

Remit to:

Prima Isla Inc
22192 Network Place
Chicago, IL 60673-1221
USA

00000495400001980653001171556200000833964

Attachment 9 - LT Refining Invoice_11739747.pdf

Description -

Prima Isla Inc

Prima Isla, Inc. 49540
1 Estate Hope
Christiansted, VI 00820-5652

Phone: 843-973-0159
Fax: 904-212-2979

INVOICE #

11739747

Invoice Date

06/29/2021

Terms

Net 30 Days

Customer Information

Limetree Bay Refining
1 Estate Hope
Name
Address Christiansted, VI 00820-5652

Customer Number

1980653

Purchase Order #

6200001387

Service Description	Location	Account	Amount
Fleet Vehicle Undercoating for June 2021	49540	45210	\$4,743.63
Gross Receipt Tax	45940	45210	\$237.18

Comments

Contract No. LTR-168 Work release No. 2

Invoice Sub-Total	\$4,980.81
TAX EXEMPT	
Sales Tax	
Total	\$4,980.81
Deposits	
Balance Due	\$4,980.81

Please detach bottom portion to be returned with remittance

Remit to:
Prima Isla Inc.
22192 Network Place
Chicago, IL 60673-1221
USA

Location Number	49540
Customer Number	1980653
Invoice Number	11739747
Invoice Total	\$4,980.81

Remit to:
Prima Isla Inc
22192 Network Place
Chicago, IL 60673-1221
USA

00000495400000004954001161146400276764250

Attachment 10 - Limetree Refining Invoice_11732384.pdf

Description -

Prima Isla Inc
 Primaista, Inc. 49540
 1 Estate Hope
 Christiansted, VI 00820-5652

Phone: 843-973-0159
 Fax: 904-212-2979

INVOICE # 11732384

Invoice Date 06/15/2021

Terms Net 30 Days

Customer Information

Name Limetree Bay Refining
 Address 1 Estate Hope
 Christiansted, VI 00820-5652

Customer Number 1980653

Purchase Order # 6200001387

Service Description	Location	Account	Amount
Billing Package 00-210429-0015	45940	45210	\$11,296.53
Billing Package 00-210512-0006	45940	45210	\$10,171.88
Billing Package 00-210521-0003	45940	45210	\$9,196.07
Billing Package 00-210524-0010	45940	45210	\$9,847.55

Comments

Invoice Sub-Total	\$40,512.03
TAX EXEMPT	
Sales Tax	0
Total	\$40,512.03
Deposits	0.00
Balance Due	\$40,512.03

Please detach bottom portion to be returned with remittance

Remit to:
 Prima Isla Inc.
 22192 Network Place
 Chicago, IL 60673-1221
 USA

Location Number	49540
Customer Number	1980653
Invoice Number	11732384
Invoice Total	\$40,512.03

Remit to:
Prima Isla Inc
22192 Network Place
Chicago, IL 60673-1221
USA

00000495400000004954001161146400276764250

Billing Package - Contractor

Billing package #: 00-210429-0015
--

Primaaisla Inc

Package #	Date range / grouping	Hours	Dollars
00-210429-0015	L - 4/19/2021 through 4/25/2021	151.00	\$11,296.53
	(Approved) PO: 6200001387		
	PO: 6200001387		
	4/19/2021 (approved by WPau11 4/29/2021 11:48 AM)		
	\$2,973.28 Labor (40.00 hours)		

	\$2,973.28 Total		
	4/20/2021 (approved by WPau11 4/29/2021 11:48 AM)		
	\$2,469.51 Labor (33.00 hours)		

	\$2,469.51 Total		
	4/21/2021 (approved by WPau11 4/29/2021 11:48 AM)		
	\$1,783.92 Labor (24.00 hours)		

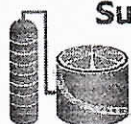
	\$1,783.92 Total		
	4/22/2021 (approved by WPau11 4/29/2021 11:48 AM)		
	\$1,635.26 Labor (22.00 hours)		

	\$1,635.26 Total		
	4/23/2021 (approved by WPau11 4/29/2021 11:48 AM)		
	\$2,434.56 Labor (32.00 hours)		

	\$2,434.56 Total		
	Summary:		
	\$11,296.53 Labor (151.00 hours)		

	\$11,296.53 Total		
		151.00	\$11,296.53

For questions contact Shanice Seeram



Summary by PO then Work Order and WBS - Bill Pkg #00-210429-0015

4/12/2021 through 4/25/2021 - All Shifts

All companies

All projects

LIMETREE BAY
REFINING, LLC

Purchase Order / Work Order		Hours	Dollars
6200001387			
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service	151.00	\$11,296.53
		151.00	\$11,296.53
Report total:		151.00	\$11,296.53



Summary by Billing Package then Purchase Order then CostCenter then Work Order showing WBS - Bill Pkg #00-210429-0015

4/12/2021 through 4/25/2021 - All Shifts
All companies
All projects

Billing Package	Purchase Order	Purchase Order Line	CostCenter	Work Order / WBS	Hours	Dollars
00-210429-0015						
	6200001387	10	30001927			
			30001927 - Refinery Maint Dept G&A			
			600-770 - Preventive Maintenance Service		151.00	\$11,296.53
					151.00	\$11,296.53
			Total for 30001927		151.00	\$11,296.53
			Total for 6200001387		151.00	\$11,296.53
			Total for 00-210429-0015		151.00	\$11,296.53
			Report total:		151.00	\$11,296.53



Detailed Labor Report with WBS - Bill Pkg #00-210429-0015

4/12/2021 through 4/25/2021 - All Shifts
All companies
All projects

Labor	W/O #	WBS #	PO #	Class	ST			OT			DT			Total Hours	Sub	Travel	Total Cost
					Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total				
Claudius, Thomas - 8999																	
4/19/2021 - Monday																	
	30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/20/2021 - Tuesday																	
	30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/21/2021 - Wednesday																	
	30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/22/2021 - Thursday																	
	30001927	600-770	6200001387	Auto Technician	6.00	\$74.33	\$445.98							6.00			\$445.98
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/23/2021 - Friday																	
	30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
Employee total:					38.00									38.00			\$2,824.54
Edmond, Ernel - 8922																	
4/19/2021 - Monday																	
	30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/20/2021 - Tuesday																	
	30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/21/2021 - Wednesday																	
	30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/22/2021 - Thursday																	
	30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/23/2021 - Friday																	
	30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
Employee total:					40.00									40.00			\$2,973.20

[illegible]

Printed: 4/29/2021 3:24 PM
Data current through: 4/29/2021 3:24 PM
Generated by: Shanice Seeram (shanice)
Page 2 of 3



Detailed Labor Report with WBS - Bill Pkg #00-210429-0015

4/12/2021 through 4/25/2021 - All Shifts
All companies
All projects

Labor		ST			OT			DT			Total	Total			
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Cost		
30001927	600-770	6200001387	Parts Clerk	8.00	\$67.34	\$538.72						8.00	\$538.72		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
Employee total:				16.00								16.00	\$1,077.44		
Labor total:				150.00			1.00					151.00	\$11,296.53		
Report total:											Labor hours:			151.00	\$11,296.53

Assigned processor: Shanice Seeram

Client Approver	Date	Contractor Approved	Type	#	Hours	Amount
WPau11 (lookup error)	4/29/2021 7:48 AM	4/28/2021 12:39:43 PM	Labor	19	151.00	\$11,296.53

Labor total:	\$11,296.53
Total subsistence:	\$0.00
Total travel:	\$0.00

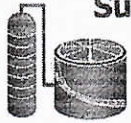
Billing Package - Contractor

Billing package #: 00-210512-0006

Primaaisla Inc

Package #	Date range / grouping	Hours	Dollars
00-210512-0006	L - 4/26/2021 through 5/2/2021 (Approved) PO: 6200001387 PO: 6200001387	136.00	\$10,171.88
	4/26/2021 (approved by WPau11 5/10/2021 9:32 PM) \$2,668.59 Labor (36.50 hours) ----- \$2,668.59 Total		
	4/27/2021 (approved by WPau11 5/10/2021 9:32 PM) \$2,469.51 Labor (33.00 hours) ----- \$2,469.51 Total		
	4/28/2021 (approved by WPau11 5/10/2021 9:32 PM) \$1,783.92 Labor (24.00 hours) ----- \$1,783.92 Total		
	4/29/2021 (approved by WPau11 5/10/2021 9:32 PM) \$1,152.12 Labor (15.50 hours) ----- \$1,152.12 Total		
	4/30/2021 (approved by WPau11 5/10/2021 9:32 PM) \$2,097.74 Labor (27.00 hours) ----- \$2,097.74 Total		
	Summary: \$10,171.88 Labor (136.00 hours) ----- \$10,171.88 Total		
		136.00	\$10,171.88

For questions contact Shanice Seeram



Summary by PO then Work Order and WBS - Bill Pkg #00-210512-0006

4/26/2021 through 5/2/2021 - All Shifts

All companies

All projects

LIMETREE BAY
REFINING, LLC

Purchase Order / Work Order		Hours	Dollars
6200001387			
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service	136.00	\$10,171.88
		136.00	\$10,171.88
Report total:		136.00	\$10,171.88



Summary by Billing Package then Purchase Order then CostCenter then Work Order showing WBS - Bill
Pkg #00-210512-0006

4/26/2021 through 5/2/2021 - All Shifts
All companies
All projects

Billing Package	Purchase Order	Purchase Order Line	CostCenter	Work Order / WBS	Hours	Dollars
00-210512-0006	6200001387	10	30001927			
			30001927 - Refinery Maint Dept G&A			
			600-770 - Preventive Maintenance Service		136.00	\$10,171.88
					136.00	\$10,171.88
			Total for 30001927		136.00	\$10,171.88
			Total for 6200001387		136.00	\$10,171.88
			Total for 00-210512-0006		136.00	\$10,171.88
			Report total:		136.00	\$10,171.88



Detailed Labor Report with WBS - Bill Pkg #00-210512-0006

4/26/2021 through 5/2/2021 - All Shifts
All companies
All projects

Labor				ST			OT			DT			Total	Cost
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	
Claudius, Thomas - 8999														
4/26/2021 - Monday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/27/2021 - Tuesday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/28/2021 - Wednesday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/29/2021 - Thursday														
30001927	600-770	6200001387	Auto Technician	7.50	\$74.33	\$557.48							7.50	\$557.48
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/30/2021 - Friday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
Employee total:				39.50									39.50	\$2,936.04
Edmond, Ernel - 8922														
4/26/2021 - Monday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/27/2021 - Tuesday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/28/2021 - Wednesday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/29/2021 - Thursday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/30/2021 - Friday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
Employee total:				40.00			1.00						41.00	\$3,049.28



Detailed Labor Report with WBS - Bill Pkg #00-210512-0006

4/26/2021 through 5/2/2021 - All Shifts
All companies
All projects

Labor		WBS #	PO #	Class	ST			OT			DT			Total Hours	Sub	Travel	Total Cost
WO #					Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total				
Encarnacion, Gregory - 8656																	
4/26/2021 - Monday																	
30001927	600-770	62000001387		Lead Technician	3.50	\$81.33	\$284.66						3.50			\$284.66	
Note: ONSITE & OUTSIDE WORK.																	
4/27/2021 - Tuesday																	
30001927	600-770	62000001387		Lead Technician	8.00	\$81.33	\$650.64	1.00	\$90.87	\$90.87			9.00			\$741.51	
Note: ONSITE & OUTSIDE WORK.																	
4/30/2021 - Friday																	
30001927	600-770	62000001387		Lead Technician	8.00	\$81.33	\$650.64	2.00	\$90.87	\$181.74			10.00			\$832.38	
Note: ONSITE & OUTSIDE WORK																	
Employee total:					19.50			3.00					22.50			\$1,858.55	
Peter, Michael - 9146																	
4/26/2021 - Monday																	
30001927	600-770	62000001387		Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/28/2021 - Wednesday																	
30001927	600-770	62000001387		Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
Employee total:					16.00								16.00			\$1,189.28	
Ryan, Leo - 8712																	
4/26/2021 - Monday																	
30001927	600-770	62000001387		Parts Clerk	8.00	\$67.34	\$538.72	1.00	\$61.29	\$61.29			9.00			\$600.01	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/27/2021 - Tuesday																	
30001927	600-770	62000001387		Parts Clerk	8.00	\$67.34	\$538.72						8.00			\$538.72	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
Employee total:					16.00			1.00					17.00			\$1,138.73	
Labor total:					131.00			5.00					136.00			\$10,171.88	
Report total:													136.00			\$10,171.88	

Labor total:	\$10,171.88
Total subsistence:	\$0.00
Total travel:	\$0.00

Assigned processor: Shanice Seeram																
Client: Approver	Date	5/10/2021 5:32 PM	Contractor Approved	Type	#	Hours	Amount									
WPaul1 (lookup error)		5/6/2021 9:19:46 AM	Labor	17	136.00	\$10,171.88										

Billing Package - Contractor

Billing package #: 00-210521-0003

Primaaisla Inc

Package #	Date range / grouping	Hours	Dollars
00-210521-0003	L - 5/3/2021 through 5/9/2021 (Approved) PO: 6200001387 PO: 6200001387	122.75	\$9,196.07
	5/3/2021 (approved by WPaul1 5/18/2021 12:06 PM) \$2,469.51 Labor (33.00 hours) ----- \$2,469.51 Total		
	5/4/2021 (approved by WPaul1 5/18/2021 12:06 PM) \$2,439.93 Labor (33.00 hours) ----- \$2,439.93 Total		
	5/5/2021 (approved by WPaul1 5/18/2021 12:06 PM) \$1,189.28 Labor (16.00 hours) ----- \$1,189.28 Total		
	5/6/2021 (approved by WPaul1 5/18/2021 12:06 PM) \$594.64 Labor (8.00 hours) ----- \$594.64 Total		
	5/7/2021 (approved by WPaul1 5/18/2021 12:06 PM) \$2,502.71 Labor (32.75 hours) ----- \$2,502.71 Total		
	Summary: \$9,196.07 Labor (122.75 hours) ----- \$9,196.07 Total		
		122.75	\$9,196.07

For questions contact Shanice Seeram



Summary by PO then Work Order and WBS - Bill Pkg #00-210521-0003

5/3/2021 through 5/9/2021 - All Shifts

All companies

All projects

LIMETREE BAY
REFINING, LLC

Purchase Order / Work Order		Hours	Dollars
6200001387			
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service	122.75	\$9,196.07
		122.75	\$9,196.07
Report total:		122.75	\$9,196.07



Summary by Billing Package then Purchase Order then CostCenter then Work Order showing WBS - Bill
Pkg #00-210521-0003

5/3/2021 through 5/9/2021 - All Shifts
All companies
All projects

Billing Package	Purchase Order	Purchase Order Line	CostCenter	Work Order / WBS	Hours	Dollars
00-210521-0003	6200001387	10	30001927			
			30001927	30001927 - Refinery Maint Dept G&A		
				600-770 - Preventive Maintenance Service	122.75	\$9,196.07
					122.75	\$9,196.07
				Total for 30001927	122.75	\$9,196.07
				Total for 6200001387	122.75	\$9,196.07
				Total for 00-210521-0003	122.75	\$9,196.07
				Report total:	122.75	\$9,196.07



Detailed Labor Report with WBS - Bill Pkg #00-210521-0003

5/3/2021 through 5/9/2021 - All Shifts
All companies
All projects

Labor		ST			OT			DT			Total	Total	
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Cost
Claudius, Thomas - 8999													
5/4/2021 - Tuesday													
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS													
5/5/2021 - Wednesday													
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS													
5/6/2021 - Thursday													
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS													
5/7/2021 - Friday													
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS													
Employee total:				32.00								32.00	\$2,378.56
Edmond, Ernel - 8922													
5/3/2021 - Monday													
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS													
5/4/2021 - Tuesday													
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS													
5/7/2021 - Friday													
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00	\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS													
Employee total:				24.00								24.00	\$1,783.92
Encarnacion, Gregory - 8656													
5/3/2021 - Monday													
30001927	600-770	6200001387	Lead Technician	8.00	\$81.33	\$650.64	1.00	\$90.87	\$90.87			9.00	\$741.51
Note: ONSITE & OUTSIDE WORK.													
5/4/2021 - Tuesday													
30001927	600-770	6200001387	Lead Technician	8.00	\$81.33	\$650.64						8.00	\$650.64
Note: ONSITE & OUTSIDE WORK.													
5/7/2021 - Friday													



Detailed Labor Report with WBS - Bill Pkg #00-210521-0003

5/3/2021 through 5/9/2021 - All Shifts
All companies
All projects

Labor		ST				OT				DT				Total	Total	
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Cost		
30001927	600-770	62000001387	Lead Technician	8.00	\$81.33	\$650.64	0.75	\$90.87	\$68.15				8.75	\$718.79		
Note: ONSITE & OUTSIDE WORK																
Employee total:				24.00			1.75						25.75	\$2,110.94		
Peter, Michael - 9146																
5/3/2021 - Monday																
30001927	600-770	62000001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
5/5/2021 - Wednesday																
30001927	600-770	62000001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
5/7/2021 - Friday																
30001927	600-770	62000001387	Auto Technician	8.00	\$74.33	\$594.64							8.00	\$594.64		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
Employee total:				24.00									24.00	\$1,783.92		
Ryan, Leo - 8712																
5/3/2021 - Monday																
30001927	600-770	62000001387	Parts Clerk	8.00	\$67.34	\$538.72							8.00	\$538.72		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
5/4/2021 - Tuesday																
30001927	600-770	62000001387	Parts Clerk	8.00	\$67.34	\$538.72	1.00	\$61.29	\$61.29				9.00	\$600.01		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
Employee total:				16.00			1.00						17.00	\$1,138.73		
Labor total:				120.00			2.75						122.75	\$9,196.07		
Report total:													Labor hours:		122.75	\$9,196.07

Labor total:	\$9,196.07
Total subsistence:	\$0.00
Total travel:	\$0.00

Assigned processor: Shanice Seeram				
Client Approver	Date	Contractor Approved	Type	#
WPau1 (lookup error)	5/18/2021 8:06 AM	5/12/2021 1:16:16 PM	Labor	15
			Hours	Amount
			122.75	\$9,196.07

Billing Package - Contractor

Billing package #: 00-210524-0010

Primaisha Inc

Package #	Date range / grouping	Hours	Dollars
00-210524-0010	L - 5/10/2021 through 5/16/2021 (Approved) PO: 6200001387 PO: 6200001387	130.25	\$9,847.55
	5/10/2021 (approved by WPaul1 5/22/2021 7:12 PM) \$2,469.51 Labor (33.00 hours) ----- \$2,469.51 Total		
	5/11/2021 (approved by WPaul1 5/22/2021 7:12 PM) \$1,930.79 Labor (25.00 hours) ----- \$1,930.79 Total		
	5/12/2021 (approved by WPaul1 5/22/2021 7:12 PM) \$2,560.38 Labor (34.00 hours) ----- \$2,560.38 Total		
	5/13/2021 (approved by WPaul1 5/22/2021 7:12 PM) \$594.64 Labor (8.00 hours) ----- \$594.64 Total		
	5/14/2021 (approved by WPaul1 5/22/2021 7:12 PM) \$2,292.23 Labor (30.25 hours) ----- \$2,292.23 Total		
	Summary: \$9,847.55 Labor (130.25 hours) ----- \$9,847.55 Total		
		130.25	\$9,847.55

For questions contact Shanice Seeram



Summary by PO then Work Order and WBS - Bill Pkg #00-210524-0010

4/1/2021 through 5/16/2021 - All Shifts

All companies

All projects

LIMETREE BAY
REFINING, LLC

Purchase Order / Work Order		Hours	Dollars
6200001387			
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service	130.25	\$9,847.55
		130.25	\$9,847.55
Report total:		130.25	\$9,847.55



Summary by Billing Package then Purchase Order then CostCenter then Work Order showing WBS - Bill
Pkg #00-210524-0010

4/1/2021 through 5/16/2021 - All Shifts
All companies
All projects

Billing Package	Purchase Order	Purchase Order Line	CostCenter	Work Order / WBS	Hours	Dollars
00-210524-0010						
	6200001387	10	30001927			
				30001927 - Refinery Maint Dept G&A		
				600-770 - Preventive Maintenance Service	130.25	\$9,847.55
					130.25	\$9,847.55
				Total for 30001927	130.25	\$9,847.55
				Total for 6200001387	130.25	\$9,847.55
				Total for 00-210524-0010	130.25	\$9,847.55
				Report total:	130.25	\$9,847.55



Detailed Cost Report with WBS - Bill Pkg #00-210524-0010

4/1/2021 through 5/16/2021 - All Shifts
All companies
All projects

Labor		WO #	WBS #	PO #	Class	ST			OT			DT			Total Hours	Sub	Travel	Total Cost
						Qty	Rate	Total	Qty	Rate	Total	Total	Rate	Qty				
Claudius, Thomas - 8999																		
5/11/2021 - Tuesday																		
	30001927	600-770	6200001387		Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
5/12/2021 - Wednesday																		
	30001927	600-770	6200001387		Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
5/13/2021 - Thursday																		
	30001927	600-770	6200001387		Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
5/14/2021 - Friday																		
	30001927	600-770	6200001387		Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
Employee total:						32.00								32.00			\$2,378.56	
Edmond, Ernel - 8922																		
5/10/2021 - Monday																		
	30001927	600-770	6200001387		Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
5/11/2021 - Tuesday																		
	30001927	600-770	6200001387		Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
5/14/2021 - Friday																		
	30001927	600-770	6200001387		Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64	
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
Employee total:						24.00								24.00			\$1,783.92	
Encarnacion, Gregory - 8656																		
5/10/2021 - Monday																		
	30001927	600-770	6200001387		Lead Technician	8.00	\$90.87	\$650.64	1.00	\$90.87	\$90.87			9.00			\$741.51	
Note: ONSITE & OUTSIDE WORK.																		
5/11/2021 - Tuesday																		
	30001927	600-770	6200001387		Lead Technician	8.00	\$90.87	\$650.64	1.00	\$90.87	\$90.87			9.00			\$741.51	
Note: ONSITE & OUTSIDE WORK.																		
5/12/2021 - Wednesday																		
	30001927	600-770	6200001387		Lead Technician	8.00	\$90.87	\$650.64	2.00	\$90.87	\$181.74			10.00			\$832.38	
Note: ONSITE & OUTSIDE WORK.																		



Detailed Cost Report with WBS - Bill Pkg #00-210524-0010

4/1/2021 through 5/16/2021 - All Shifts
All companies
All projects

Labor		ST				OT				DT				Total	Total	
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub	Travel	Cost
5/14/2021 - Friday																
30001927	600-770	6200001387	Lead Technician	6.25	\$81.33	\$508.31							6.25			\$508.31
Note: ONSITE & OUTSIDE WORK				30.25			4.00						34.25			\$2,823.71
Employee total:																
Peter, Michael - 9146																
5/10/2021 - Monday																
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
5/12/2021 - Wednesday																
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
5/14/2021 - Friday																
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
Employee total:				24.00									24.00			\$1,783.92
Ryan, Leo - 8712																
5/10/2021 - Monday																
30001927	600-770	6200001387	Parts Clerk	8.00	\$67.34	\$538.72							8.00			\$538.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
5/12/2021 - Wednesday																
30001927	600-770	6200001387	Parts Clerk	8.00	\$67.34	\$538.72							8.00			\$538.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
Employee total:				16.00									16.00			\$1,077.44
Labor total:				126.25			4.00						130.25			\$9,847.55
Report total:													Labor hours:			\$9,847.55
																130.25

Assigned processor: Shanice Seeram				Labor total:				\$9,847.55			
Client Approver				Total subsistence:				\$0.00			
WPaul1 (lookup error)				Total travel:				\$0.00			

Attachment 11 - Limetree Refining Invoice_11726624.pdf

Description -

Prima Isla Inc

Prima Isla, Inc. 49540
1 Estate Hope
Christiansted, VI 00820-5652

Phone: 843-973-0159
Fax: 904-212-2979

INVOICE #

11726624

Invoice Date

05/14/2021

Customer Information

Terms

Net 30 Days

Limetree Bay Refining
1 Estate Hope
Name
Address Christiansted, VI 00820-5652

Customer Number

1980653

Purchase Order #

6200001387

Service Description	Location	Account	Amount
Billing Package 00-210401-0013	49540	45210	\$7,063.88
Billing Package 00-210412-0012	45940	45210	\$8,164.11
Billing Package 00-210421-0026	45940	45210	\$10,528.60
Billing Package 00-210429-0013	45940	45210	\$10,182.35

Comments

Contract No. LTR-168 Work Release No. 2

Invoice Sub-Total

\$35,938.94

TAX EXEMPT

Sales Tax

0

Total

\$35,938.94

Deposits

0.00

Balance Due

\$35,938.94

Please detach bottom portion to be returned with remittance

Remit to:
Prima Isla Inc.
22192 Network Place
Chicago, IL 60673-1221
USA

Location Number	49540
Customer Number	1980653
Invoice Number	11726624
Invoice Total	\$35,938.94

Remit to:

Prima Isla Inc
22192 Network Place
Chicago, IL 60673-1221
USA

00000495400000004954001161146400276764250

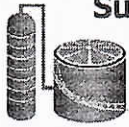
Billing Package - Contractor

Billing package #: 00-210429-0013
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Primaisha Inc

Package #	Date range / grouping	Hours	Dollars
00-210429-0013	L - 4/12/2021 through 4/18/2021 (Approved) PO: 6200001387 PO: 6200001387	136.00	\$10,182.46
	4/12/2021 (approved by WPau11 4/28/2021 12:19 PM) \$2,989.82 Labor (40.00 hours) ----- \$2,989.82 Total		
	4/13/2021 (approved by WPau11 4/28/2021 12:19 PM) \$2,393.96 Labor (32.25 hours) ----- \$2,393.96 Total		
	4/14/2021 (approved by WPau11 4/28/2021 12:19 PM) \$1,189.28 Labor (16.00 hours) ----- \$1,189.28 Total		
	4/15/2021 (approved by WPau11 4/28/2021 12:19 PM) \$1,746.76 Labor (23.50 hours) ----- \$1,746.76 Total		
	4/16/2021 (approved by WPau11 4/28/2021 12:19 PM) \$1,862.64 Labor (24.25 hours) ----- \$1,862.64 Total		
	Summary: \$10,182.46 Labor (136.00 hours) ----- \$10,182.46 Total		
		136.00	\$10,182.46

For questions contact Shanice Seeram



Summary by PO then Work Order and WBS - Bill Pkg #00-210429-0013

4/12/2021 through 4/25/2021 - All Shifts

All companies

All projects

LIMETREE BAY
REFINING, LLC

Purchase Order / Work Order		Hours	Dollars
6200001387			
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service	136.00	\$10,182.46
		136.00	\$10,182.46
Report total:		136.00	\$10,182.46



Summary by Billing Package then Purchase Order then CostCenter then Work Order showing WBS - Bill
Pkg #00-210429-0013

4/12/2021 through 4/25/2021 - All Shifts
All companies
All projects

Billing Package	Purchase Order	Purchase Order Line	CostCenter	Work Order / WBS	Hours	Dollars
00-210429-0013						
	6200001387	10	30001927			
			30001927 - Refinery Maint Dept G&A			
			600-770 - Preventive Maintenance Service		136.00	\$10,182.46
					136.00	\$10,182.46
			Total for 30001927		136.00	\$10,182.46
			Total for 6200001387		136.00	\$10,182.46
			Total for 00-210429-0013		136.00	\$10,182.46
			Report total:		136.00	\$10,182.46



Detailed Labor Report with WBS - Bill Pkg #00-210429-0013

4/12/2021 through 4/25/2021 - All Shifts
All companies
All projects

Labor				ST			OT			DT			Total	Cost				
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub	Travel			
Claudius, Thomas - 8999																		
4/12/2021 - Monday																		
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00					
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
4/13/2021 - Tuesday																		
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00					
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
4/14/2021 - Wednesday																		
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00					
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
4/15/2021 - Thursday																		
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00					
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
4/16/2021 - Friday																		
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00					
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
				40.00														
				Employee total:												40.00		\$2,973.20
Edmond, Ernel - 8922																		
4/12/2021 - Monday																		
30001927	600-770	6200001387	Auto Technician	7.00	\$74.33	\$520.31							7.00					
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
4/13/2021 - Tuesday																		
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00					
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
4/14/2021 - Wednesday																		
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00					
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
4/15/2021 - Thursday																		
30001927	600-770	6200001387	Auto Technician	7.50	\$74.33	\$557.48							7.50					
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																		
				30.50														
				Employee total:												30.50		\$2,267.07
Encarnacion, Gregory - 8656																		
4/12/2021 - Monday																		
30001927	600-770	6200001387	Lead Technician	8.00	\$81.33	\$650.64	1.00	\$90.87	\$90.87				9.00					
Note: ONSITE & OUTSIDE WORK.																		



Detailed Labor Report with WBS - Bill Pkg #00-210429-0013

4/12/2021 through 4/25/2021 - All Shifts
All companies
All projects

Labor		ST				OT				DT				Total	Total
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub	Cost
4/13/2021 - Tuesday															
30001927	600-770	6200001387	Lead Technician	8.00	\$81.33	\$650.64							8.00		\$650.64
Note: ONSITE & OUTSIDE WORK.															
4/16/2021 - Friday															
30001927	600-770	6200001387	Lead Technician	8.00	\$81.33	\$650.64	0.25	\$90.87	\$22.72				8.25		\$673.36
Note: ONSITE & OUTSIDE WORK															
Employee total:				24.00			1.25						25.25		\$2,065.51
Peter, Michael - 9146															
4/12/2021 - Monday															
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
4/15/2021 - Thursday															
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
4/16/2021 - Friday															
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
Employee total:				24.00									24.00		\$1,783.92
Ryan, Leo - 8712															
4/12/2021 - Monday															
30001927	600-770	6200001387	Parts Clerk	8.00	\$67.34	\$538.72							8.00		\$538.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
4/13/2021 - Tuesday															
30001927	600-770	6200001387	Parts Clerk	8.00	\$67.34	\$538.72	0.25	\$61.29	\$15.32				8.25		\$554.04
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
Employee total:				16.00			0.25						16.25		\$1,092.76
Labor total:				134.50			1.50						136.00		\$10,182.46
Report total:														136.00	\$10,182.46

Labor total:	\$10,182.46
Total subsistence:	\$0.00
Total travel:	\$0.00

Assigned processor: Shanice Seeram						
Client Approver	Date	Contractor Approved	Type	#	Hours	Amount
WPau1 (lookup error)	4/28/2021 8:19 AM	4/27/2021 9:00:33 AM	Labor	17	136.00	\$10,182.46

Billing Package - Contractor

Billing package #: 00-210401-0013

Primaista Inc

Package #	Date range / grouping	Hours	Dollars
00-210401-0013	L - 3/22/2021 through 3/28/2021 (Approved) PO: 6200001387 PO: 6200001387	95.75	\$7,063.88
	3/22/2021 (approved by WPau11 3/31/2021 8:19 PM) \$1,133.36 Labor (16.00 hours) ----- \$1,133.36 Total		
	3/23/2021 (approved by WPau11 3/31/2021 8:19 PM) \$1,874.87 Labor (25.00 hours) ----- \$1,874.87 Total		
	3/24/2021 (approved by WPau11 3/31/2021 8:19 PM) \$670.72 Labor (9.00 hours) ----- \$670.72 Total		
	3/25/2021 (approved by WPau11 3/31/2021 8:19 PM) \$1,728.00 Labor (24.00 hours) ----- \$1,728.00 Total		
	3/26/2021 (approved by WPau11 3/31/2021 8:19 PM) \$1,656.93 Labor (21.75 hours) ----- \$1,656.93 Total		
	Summary: \$7,063.88 Labor (95.75 hours) ----- \$7,063.88 Total		
		95.75	\$7,063.88

For questions contact Shanice Seeram



Summary by PO then Work Order and WBS - Bill Pkg #00-210401-0013

2/22/2021 through 3/28/2021 - All Shifts

All companies

All projects

LIMETREE BAY
REFINING, LLC

Purchase Order / Work Order		Hours	Dollars
6200001387			
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service	95.75	\$7,063.88
		95.75	\$7,063.88
Report total:		95.75	\$7,063.88



**Summary by Billing Package then Purchase Order then CostCenter then Work Order showing WBS - Bill
Pkg #00-210401-0013**

2/22/2021 through 3/28/2021 - All Shifts
All companies
All projects

<u>Billing Package</u>	<u>Purchase Order</u>	<u>Purchase Order Line</u>	<u>CostCenter</u>	<u>Work Order / WBS</u>	<u>Hours</u>	<u>Dollars</u>
00-210401-0013	6200001387	10	30001927			
			30001927	30001927 - Refinery Maint Dept G&A		
				600-770 - Preventive Maintenance Service	95.75	\$7,063.88
					95.75	\$7,063.88
				Total for 30001927	95.75	\$7,063.88
				Total for 6200001387	95.75	\$7,063.88
				Total for 00-210401-0013	95.75	\$7,063.88
				Report total:	95.75	\$7,063.88



Detailed Cost Report with WBS - Bill Pkg #00-210401-0013

2/22/2021 through 3/28/2021 - All Shifts
All companies
All projects

Labor		ST			OT			DT			Total	Total			
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Hours	Sub	Travel	Cost
Claudius, Thomas - 8999															
3/22/2021 - Monday															
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
3/23/2021 - Tuesday															
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
3/24/2021 - Wednesday															
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64	1.00	\$76.08	\$76.08			9.00			\$670.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
3/25/2021 - Thursday															
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
3/26/2021 - Friday															
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
Employee total:				40.00			1.00					41.00			\$3,049.28
Edmond, Ernel - 8922															
3/25/2021 - Thursday															
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS															
Employee total:				8.00								8.00			\$594.64
Encarnacion, Gregory - 8656															
3/23/2021 - Tuesday															
30001927	600-770	6200001387	Lead Technician	8.00	\$81.33	\$650.64	1.00	\$90.87	\$90.87			9.00			\$741.51
Note: ONSITE & OUTSIDE WORK.															
3/26/2021 - Friday															
30001927	600-770	6200001387	Lead Technician	5.75	\$81.33	\$467.65						5.75			\$467.65
Note: ONSITE & OUTSIDE WORK															
Employee total:				13.75			1.00					14.75			\$1,209.16
Peter, Michael - 9146															
3/26/2021 - Friday															



Detailed Cost Report with WBS - Bill Pkg #00-210401-0013

2/22/2021 through 3/28/2021 - All Shifts
All companies
All projects

Labor		ST				OT				DT				Total	Total	
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub	Travel	Cost
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
Employee total:				8.00									8.00			\$594.64
Ryan, Leo - 8712																
3/22/2021 - Monday																
30001927	600-770	6200001387	Parts Clerk	8.00	\$67.34	\$538.72							8.00			\$538.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
3/23/2021 - Tuesday																
30001927	600-770	6200001387	Parts Clerk	8.00	\$67.34	\$538.72							8.00			\$538.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
3/25/2021 - Thursday																
30001927	600-770	6200001387	Parts Clerk	8.00	\$67.34	\$538.72							8.00			\$538.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
Employee total:				24.00									24.00			\$1,616.16
Labor total:				93.75			2.00						95.75			\$7,063.88
Report total:													95.75			\$7,063.88

Assigned processor: Shanice Seeram

Client Approver	Date	Contractor Approved	Type	#	Hours	Amount
WPau1 (lookup error)	3/31/2021 4:19 PM	3/30/2021 3:51:50 PM	Labor	12	95.75	\$7,063.88

Labor total:	\$7,063.88
Total subsistence:	\$0.00
Total travel:	\$0.00

Billing Package - Contractor

Billing package #: 00-210412-0012
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Primaista Inc

Package #	Date range / grouping	Hours	Dollars
00-210412-0012	L - 3/29/2021 through 4/4/2021	109.50	\$8,164.11
	(Approved) PO: 6200001387		
	PO: 6200001387		
	3/29/2021 (approved by WPaul1 4/9/2021 7:48 PM)		
	\$2,434.56 Labor (32.00 hours)		

	\$2,434.56 Total		
	3/30/2021 (approved by WPaul1 4/9/2021 7:48 PM)		
	\$2,440.62 Labor (32.50 hours)		

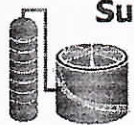
	\$2,440.62 Total		
	3/31/2021 (approved by WPaul1 4/9/2021 7:48 PM)		
	\$966.29 Labor (13.00 hours)		

	\$966.29 Total		
	4/1/2021 (approved by WPaul1 4/9/2021 7:48 PM)		
	\$2,322.64 Labor (32.00 hours)		

	\$2,322.64 Total		
	Summary:		
	\$8,164.11 Labor (109.50 hours)		

	\$8,164.11 Total		
		109.50	\$8,164.11

For questions contact Shanice Seeram



Summary by PO then Work Order and WBS - Bill Pkg #00-210412-0012

3/29/2021 through 4/4/2021 - All Shifts

All companies

All projects

LIMETREE BAY
REFINING, LLC

Purchase Order / Work Order		Hours	Dollars
6200001387			
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service	109.50	\$8,164.11
		109.50	\$8,164.11
Report total:		109.50	\$8,164.11



**Summary by Billing Package then Purchase Order then CostCenter then Work Order showing WBS - Bill
Pkg #00-210412-0012**

3/29/2021 through 4/4/2021 - All Shifts
All companies
All projects

Billing Package	Purchase Order	Purchase Order Line	CostCenter	Work Order / WBS	Hours	Dollars
00-210412-0012	6200001387	10	30001927			
			30001927 - Refinery Maint Dept G&A			
			600-770 - Preventive Maintenance Service		109.50	\$8,164.11
					109.50	\$8,164.11
			Total for 30001927		109.50	\$8,164.11
			Total for 6200001387		109.50	\$8,164.11
			Total for 00-210412-0012		109.50	\$8,164.11
			Report total:		109.50	\$8,164.11



Detailed Labor Report with WBS - Bill Pkg #00-210412-0012

3/29/2021 through 4/4/2021 - All Shifts
All companies
All projects

Labor				ST			OT			DT			Total	Total		
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub	Travel	Cost
Claudius, Thomas - 8999																
3/29/2021 - Monday																
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
3/30/2021 - Tuesday																
30001927	600-770	6200001387	Auto Technician	7.50	\$74.33	\$557.48							7.50			\$557.48
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
3/31/2021 - Wednesday																
30001927	600-770	6200001387	Auto Technician	5.00	\$74.33	\$371.65							5.00			\$371.65
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
4/1/2021 - Thursday																
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
Employee total:				28.50									28.50			\$2,118.41
Edmond, Ernel - 8922																
3/29/2021 - Monday																
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
3/30/2021 - Tuesday																
30001927	600-770	6200001387	Auto Technician	7.50	\$74.33	\$557.48							7.50			\$557.48
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
3/31/2021 - Wednesday																
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
4/1/2021 - Thursday																
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																
Employee total:				31.50									31.50			\$2,341.40
Encarnacion, Gregory - 8656																
3/29/2021 - Monday																
30001927	600-770	6200001387	Lead Technician	8.00	\$81.33	\$650.64							8.00			\$650.64
Note: ONSITE & OUTSIDE WORK.																
3/30/2021 - Tuesday																



Detailed Labor Report with WBS - Bill Pkg #00-210412-0012

3/29/2021 through 4/4/2021 - All Shifts
All companies
All projects

Labor				ST			OT			DT			Total	Sub			Travel	Total	Cost	
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours							
30001927	600-770	6200001387	Lead Technician	8.00	\$81.33	\$650.64	1.50	\$90.87	\$136.30				9.50					\$786.94		
Note: ONSITE & OUTSIDE WORK.																				
Employee total:				16.00			1.50						17.50					\$1,437.58		
Peter, Michael - 9146																				
3/29/2021 - Monday																				
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00					\$594.64		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																				
4/1/2021 - Thursday																				
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00					\$594.64		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																				
Employee total:				16.00									16.00					\$1,189.28		
Ryan, Leo - 8712																				
3/30/2021 - Tuesday																				
30001927	600-770	6200001387	Parts Clerk	8.00	\$67.34	\$538.72							8.00					\$538.72		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																				
4/1/2021 - Thursday																				
30001927	600-770	6200001387	Parts Clerk	8.00	\$67.34	\$538.72							8.00					\$538.72		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																				
Employee total:				16.00									16.00					\$1,077.44		
Labor total:				108.00			1.50						109.50					\$8,164.11		
Report total:													Labor hours:	109.50				\$8,164.11		
Assigned processor: Shanice Seeram																				
Client Approver		Date		Contractor Approved		Type		#		Hours		Amount								
WPaul1 (lookup error)		4/9/2021 3:48 PM		4/8/2021 11:39:20 AM		Labor		14		109.50		\$8,164.11								
Labor total:																	Labor total:		\$8,164.11	
Total subsistence:																	Total subsistence:		\$0.00	
Total travel:																	Total travel:		\$0.00	

Billing Package - Contractor

Billing package #: 00-210421-0026

Primaaisla Inc

Package #	Date range / grouping	Hours	Dollars
00-210421-0026	L - 4/5/2021 through 4/11/2021	141.50	\$10,528.60
	(Approved) PO: 6200001387		
	PO: 6200001387		
	4/5/2021 (approved by WPaul1 4/20/2021 3:37 PM)		
	\$2,973.28 Labor (40.00 hours)		

	\$2,973.28 Total		
	4/6/2021 (approved by WPaul1 4/20/2021 3:37 PM)		
	\$2,209.65 Labor (29.75 hours)		

	\$2,209.65 Total		
	4/7/2021 (approved by WPaul1 4/20/2021 3:37 PM)		
	\$1,189.28 Labor (16.00 hours)		

	\$1,189.28 Total		
	4/8/2021 (approved by WPaul1 4/20/2021 3:37 PM)		
	\$2,248.32 Labor (31.00 hours)		

	\$2,248.32 Total		
	4/9/2021 (approved by WPaul1 4/20/2021 3:37 PM)		
	\$1,908.07 Labor (24.75 hours)		

	\$1,908.07 Total		
	Summary:		
	\$10,528.60 Labor (141.50 hours)		

	\$10,528.60 Total		
		141.50	\$10,528.60

For questions contact Shanice Seeram



Summary by PO then Work Order and WBS - Bill Pkg #00-210421-0026

4/5/2021 through 4/11/2021 - All Shifts

All companies

All projects

LIMETREE BAY
REFINING, LLC

Purchase Order / Work Order		Hours	Dollars
6200001387			
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service	141.50	\$10,528.60
		141.50	\$10,528.60
Report total:		141.50	\$10,528.60



Summary by Billing Package then Purchase Order then CostCenter then Work Order showing WBS - Bill
Pkg #00-210421-0026

4/5/2021 through 4/11/2021 - All Shifts
All companies
All projects

Billing Package	Purchase Order	Purchase Order Line	CostCenter	Work Order / WBS	Hours	Dollars
00-210421-0026	6200001387	10	30001927			
			30001927	30001927 - Refinery Maint Dept G&A		
				600-770 - Preventive Maintenance Service	141.50	\$10,528.60
					141.50	\$10,528.60
				Total for 30001927	141.50	\$10,528.60
				Total for 6200001387	141.50	\$10,528.60
				Total for 00-210421-0026	141.50	\$10,528.60
				Report total:	141.50	\$10,528.60



Detailed Labor Report with WBS - Bill Pkg #00-210421-0026

4/5/2021 through 4/11/2021 - All Shifts
All companies
All projects

Labor		ST			OT			DT			Total	Cost		
WO #	WBS #	PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Hours	Travel	Sub
Claudius, Thomas - 8999														
4/5/2021 - Monday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/6/2021 - Tuesday														
30001927	600-770	6200001387	Auto Technician	6.00	\$74.33	\$445.98						6.00		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/7/2021 - Wednesday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/8/2021 - Thursday														
30001927	600-770	6200001387	Auto Technician	7.50	\$74.33	\$557.48						7.50		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/9/2021 - Friday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
Employee total:				37.50								37.50		
														\$2,787.38
Edmond, Ernel - 8922														
4/5/2021 - Monday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/6/2021 - Tuesday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/7/2021 - Wednesday														
30001927	600-770	6200001387	Auto Technician	8.00	\$74.33	\$594.64						8.00		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
4/8/2021 - Thursday														
30001927	600-770	6200001387	Auto Technician	7.50	\$74.33	\$557.48						7.50		
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS														
Employee total:				31.50								31.50		
														\$594.64
														\$594.64
														\$594.64
														\$594.64
														\$557.48
														\$2,341.40
Encarnacion, Gregory - 8656														
4/5/2021 - Monday														
30001927	600-770	6200001387	Lead Technician	8.00	\$81.33	\$650.64						8.00		
Note: ONSITE & OUTSIDE WORK.														
														\$650.64



Detailed Labor Report with WBS - Bill Pkg #00-210421-0026

4/5/2021 through 4/11/2021 - All Shifts
All companies
All projects

Labor		WBS #	PO #	Class	ST			OT			DT			Total Hours	Sub	Travel	Total Cost
WO #					Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total				
4/6/2021 - Tuesday																	
30001927	600-770	6200001387		Lead Technician	7.75	\$81.33	\$630.31						7.75				\$630.31
Note: ONSITE & OUTSIDE WORK.																	
4/9/2021 - Friday																	
30001927	600-770	6200001387		Lead Technician	8.00	\$81.33	\$650.64	0.75	\$90.87	\$68.15			8.75				\$718.79
Note: ONSITE & OUTSIDE WORK																	
Employee total:					23.75			0.75					24.50				\$1,999.74
Peter, Michael - 9146																	
4/5/2021 - Monday																	
30001927	600-770	6200001387		Auto Technician	8.00	\$74.33	\$594.64						8.00				\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/8/2021 - Thursday																	
30001927	600-770	6200001387		Auto Technician	8.00	\$74.33	\$594.64						8.00				\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/9/2021 - Friday																	
30001927	600-770	6200001387		Auto Technician	8.00	\$74.33	\$594.64						8.00				\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
Employee total:					24.00								24.00				\$1,783.92
Ryan, Leo - 8712																	
4/5/2021 - Monday																	
30001927	600-770	6200001387		Parts Clerk	8.00	\$67.34	\$538.72						8.00				\$538.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/6/2021 - Tuesday																	
30001927	600-770	6200001387		Parts Clerk	8.00	\$67.34	\$538.72						8.00				\$538.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
4/8/2021 - Thursday																	
30001927	600-770	6200001387		Parts Clerk	8.00	\$67.34	\$538.72						8.00				\$538.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS																	
Employee total:					24.00								24.00				\$1,616.16
Labor total:					140.75			0.75					141.50				\$10,528.60



Detailed Labor Report with WBS - Bill Pkg #00-210421-0026

4/5/2021 through 4/11/2021 - All Shifts
All companies
All projects

\$10,528.60

141.50

Labor hours:

Report total:

Assigned processor: Shanice Seeram

Client Approver	Date	Contractor Approved	Type	#	Hours	Amount
WPaul1 (lookup error)	4/20/2021 11:37 AM	4/15/2021 3:10:51 PM	Labor	18	141.50	\$10,528.60

Labor total:	\$10,528.60
Total subsistence:	\$0.00
Total travel:	\$0.00