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 <u>21-32351</u>					

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

04/19

# Official Form 410

Proof of Claim

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

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?	\$				
3.	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.  \$				
11	. Is this claim subject to a right of setoff?	✓ No  ✓ Yes. Identify the property:				

12. Is all or part of the claim		No				
entitled to priority under 11 U.S.C. § 507(a)?	V	Yes. Check	one:		Amount e	ntitled to priority
A claim may be partly priority and partly nonpriority. For example,			c support obligations (including alimony and child support) under $\mathbb{C}. \S 507(a)(1)(A)$ or $(a)(1)(B)$ .	er	\$	0.00
in some categories, the law limits the amount entitled to priority.		☐ 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, bankrupt	\$	0.00		
		Taxes or	penalties owed to governmental units. 11 U.S.C. § 507(a)(8).		\$	3,526.96
		<b>☑</b> Contribu	tions to an employee benefit plan. 11 U.S.C. § 507(a)(5).		\$	43,493.92
		Other. S	pecify subsection of 11 U.S.C. § 507(a)() that applies.		\$	0.00
		* Amounts a	re subject to adjustment on 4/01/22 and every 3 years after that for case	es begun on or aft	er the date of	adjustment.
Part 3: Sign Below						
The person completing this proof of claim must	Che	eck the approp	priate box:			
sign and date it.		I am the cree	ditor.			
FRBP 9011(b).	<b>d</b>		ditor's attorney or authorized agent.			
If you file this claim electronically, FRBP			stee, or the debtor, or their authorized agent. Bankruptcy Rule 3			
5005(a)(2) authorizes courts	ш	I am a guara	antor, surety, endorser, or other codebtor. Bankruptcy Rule 300	)5.		
to establish local rules specifying what a signature						
is.  I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgr amount of the claim, the creditor gave the debtor credit for any payments received toward						lculating the
A person who files a fraudulent claim could be						
fined up to \$500,000, imprisoned for up to 5	I have examined the information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct.					
years, or both. 18 U.S.C. §§ 152, 157, and	I declare under penalty of perjury that the foregoing is true and correct.					
3571.	Executed on date 08/27/2021 MM / DD / YYYY					
	_	Maria Dani	a da a			
	2	Steve Bree Signature	eden	_		
	Prin	nt the name o	of the person who is completing and signing this claim:			
	Nam	20	Steven Turner Breeden			
	INAIII	ie	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.		
	Addr	ress				
			Number Street			
			City State	ZIP Code		
	Cont	tact phone	Email			

Attachment 1 - Limetree Refining Invoice\_11715588.pdf Description -

## Prima Isla Inc

Primaisla, Inc. 49540 1 Estate Hope

Christiansted, VI 00820-5652

**Customer Information** 

Name Limetree Bay Refining Address 1 Estate Hope

Christiansted, VI 00820-5652

Phone: 843-973-0159

Fax: 904-212-2979

INVOICE #

Invoice Date

Terms

Customer Number

Purchase Order #

11715588

03/15/2021 Net 30 Days

1980653

6200000702

Service Description	Loc	cation	Account	Amount
Vehicle Services and Repairs for February 2021	49	9540	45210	\$15,316.2
Gross Receipt Tax	49	9540	21532	\$765.8
Additional Fleet Billing Credit for January 2021	49	9540	45918	(\$668.82

Comments	Invoice Sub-Total	15,413.22
Contract No. LTR-168 Work Release No. 2	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

Location Number	49540
Customer Number	1980653
Invoice Number	11715588
Invoice Total	15,413.22

# Remit to:

Prima Isla Inc 22192 Network Place Chicago, IL 60673-1221 USA Attachment 2 - Limetree Refining Invoice\_11721387.pdf Description -

## Prima Isla Inc

Primaisla, Inc. 49540 1 Estate Hope

Christiansted, VI 00820-5652

**Customer Information** 

Name Limetree Bay Refining Address 1 Estate Hope

Christiansted, VI 00820-5652

Phone: 843-973-0159

Fax: 904-212-2979

INVOICE #

Balance Due

Invoice Date Terms

Customer Number

Purchase Order #

11721387

04/15/2021 Net 30 Days

1980653

6200001387

Christiansted, VI 00820-5652			
Service Description	Location	Account	Amount
Vehicle Services and Repairs for March 2021	49540	45210	\$8,601.84
Gross Receipt Tax	49540	21532	\$430.09
Additional Fleet Billing Credit for February 2021	49540	45918	(\$795.66)

Comments	Invoice Sub-Total
Contract No. LTR-168	TAX EXEMPT
Work Release No. 2	Sales Tax
	Total
	Deposits

8,236.27 0.00 8,236.27 0.00 8,236.27

Please detach bottom portion to be returned with remittance

Location Number	49540
Customer Number	1980653
Invoice Number	11721387
Invoice Total	8,236.27

# Remit to:

Prima Isla Inc 22192 Network Place Chicago, IL 60673-1221 USA Attachment 3 - Limetree Refining Invoice\_11732366.pdf Description -

Prima Isla I Primaisla, Inc. 1 Estate Hope Christiansted,	49540	Phone: 843-973-0159 Fax: 904-212-2979		INVOICE #			11732366
				Invoice Date			06/15/2021
Customer l	nformation			Terms			Net 30 Days
Name	Limetree Bay Refining 1 Estate Hope			Customer Number			1980653
Address	Christiansted, VI 00820-5652			Purchase Order #			6200001387
Service Description					Location	Account	Amount
Fleet Vehicle L	Indercoating for May 2021				49540	45210	\$599.68
Gross Receipt	Тах				45940	45210	\$29.99
Comments							
Purchase Order 1115394 Project Billing 1362025 - 50 - CA01 Organization expenses incuded transportation to and from hotel and Covid tesitng.			Misc	Invoice Sub-Total TAX EXEMPT	\$629.6		
				Sales Tax	\$629.67		
				Total			
				Deposits Balance Due	0.0 \$629.6		
				balance Due			\$629.67
Please detach	bottom portion to be returned with remittance	e					

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

Attachment 4 - Limetree Refining Invoice\_11732396.pdf Description -

## Prima Isla Inc

Primaisla, Inc. 49540 1 Estate Hope

Christiansted, VI 00820-5652

**Customer Information** 

Name Limetree Bay Refining Address 1 Estate Hope

Christiansted, VI 00820-5652

Phone: 843-973-0159

Fax: 904-212-2979

INVOICE #
Invoice Date

Invoice Date Terms

Customer Number

Purchase Order #

11732396

06/15/2021 Net 30 Days

1980653

Order #	620000138		

Service Description	Location	Account	Amount
Vehicle Services and Repairs for May 2021	49540	45210	\$7,275.63
Gross Receipt Tax	49540	21532	\$363.78
Additional Fleet Billing Credit for April 2021	49540	45918	(\$1,165.77)

Comments

Contract No. LTR-168

Work Order No. 2

Invoice Sub-Total
TAX EXEMPT
Sales Tax
Total
Deposits
Balance Due

0.00 6,473.64 0.00 6,473.64

Please detach bottom portion to be returned with remittance

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

# Remit to:

Prima Isla Inc 22192 Network Place Chicago, IL 60673-1221 USA Attachment 5 - Limetree Refining Invoice\_11726391.pdf Description -

## Prima Isla Inc

Primaisla, Inc. 49540 1 Estate Hope

Christiansted, VI 00820-5652

**Customer Information** 

Name Limetree Bay Refining Address 1 Estate Hope

Christiansted, VI 00820-5652

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

Invoice Date

Terms

Net 30 Days

11726391

05/14/2021

1980653

Customer Number

Purchase Order # 6200001387

Christiansted, VI 00820-5652			
Service Description	Location	Account	Amount
Vehicle Services and Repairs for April 2021	49540	45210	\$19,586.89
Gross Receipt Tax	49540	21532	\$979.34

Comments	Invoice Sub-Total	20,566.23
Contract No. LTR-168	TAX EXEMPT	<u> </u>
Work Release No. 2	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

Location Number	49540
Customer Number	1980653
Invoice Number	11726391
Invoice Total	20,566.23

# Remit to:

Prima Isla Inc 22192 Network Place Chicago, IL 60673-1221 USA Attachment 6 - Limetree Refining Invoice\_11726566 .pdf
Description -

### Prima Isla Inc

Primaisla, Inc. 49540 1 Estate Hope

Christiansted, VI 00820-5652

**Customer Information** 

Name Limetree Bay Refining Address 1 Estate Hope

Christiansted, VI 00820-5652

Phone: 843-973-0159

Fax: 904-212-2979

INVOICE #

11726566 05/14/2021

Invoice Date

Terms

Customer Number
Purchase Order #

6200001387

Net 30 Days

1980653

Service Description	Location	Account	Amount
Fleet Vehicle Undercoating for April 2021	49540	45210	\$1,676.73
Gross Receipt Tax	49540	21532	\$83.84

Comments
Contract No. LTR-168 Work Release No. 2

Invoice Sub-Total
TAX EXEMPT
Sales Tax
Total
Deposits
Balance Due

 1,760.57
0.00
1,760.57
0.00
 1,760.57

Please detach bottom portion to be returned with remittance

Location Number	49540
Customer Number	1980653
Invoice Number	11726566
Invoice Total	1,760.57

# Remit to:

Prima Isla Inc 22192 Network Place Chicago, IL 60673-1221 USA Attachment 7 - Limetree Refining Invoice\_11739750.pdf Description -

Prima Isla I Primaisla, Inc. 1 Estate Hope Christiansted,	49540	Phone: 843-973-0159 Fax: 904-212-2979	INVOICE #			11739750
			Invoice Date			06/29/2021
Customer l	nformation		Terms			Net 30 Days
Name	Limetree Bay Refining 1 Estate Hope		Customer Number			1980653
Address	Christiansted, VI 00820-5652		Purchase Order #			6200001387
Service Description				Location	Account	Amount
Vehicle Service	e and Repairs for June 2021			49540	45210	\$11,944.37
Gross Receipt	Тах			45940	45210	\$597.22
Additional Flee	t Billing Credit for March 2021			45940	45918	(\$803.91
Additional Flee	t Billing Credit for May 2021			45940	45918	(\$590.07
Comments						
Contract No. L	TR-168 Work release No. 2		Invoice Sub-Total TAX EXEMPT			\$11,147.6
			Sales Tax Total			\$11,147.6
			Deposits Balance Due			\$11,147.6°
Please detach	bottom portion to be returned with remittar	nce				

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

Attachment 8 - Limetree\_Refining Invoice\_11715562.pdf
Description -

## Prima Isla Inc

Primaisla, Inc. 49540 1 Estate Hope

Christiansted, VI 00820-5652

**Customer Information** 

Limetree Bay Refining Address 1 Estate Hope

Christiansted VI 00820-5652

Phone: 843-973-0159

Fax: 904-212-2979

**INVOICE #** 

11715562 03/15/2021

Net 30 Days

1980653

Invoice Date

Terms

**Customer Number** 

Purchase Order #

6100000702

Christiansted, VI 00820-5652			
Service Description	Location	Account	Amount
Fleet Vehicle Undercoating for February 2021	49540	45210	\$794.25
Gross Receipt Tax	49540	21532	\$39.71

Comments

Contract No. LTR-168 Work Release No. 2

Invoice Sub-Total TAX EXEMPT Sales Tax Total **Deposits** 

Balance Due

833.96 0.00 833.96 0.00 833.96

Please detach bottom portion to be returned with remittance

Location Number	49540
Customer Number	1980653
Invoice Number	11715562
Invoice Total	833.96

# Remit to:

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

Attachment 9 - LT Refining Invoice\_11739747.pdf
Description -

Prima Isla I Primaisla, Inc. 1 Estate Hope Christiansted,	49540	Phone: 843-973-0159 Fax: 904-212-2979	INVOICE #			11739747
Omistiansted,	7100020-3032		Invoice Date			06/29/202
Customer l	nformation		Terms			Net 30 Days
Name	Limetree Bay Refining 1 Estate Hope		Customer Number			1980653
Address	Christiansted, VI 00820-5652		Purchase Order #			6200001387
Service Description				Location	Account	Amount
Fleet Vehicle U Gross Receipt	Indercoating for June 2021 Tax			49540 45940	45210 45210	\$4,743.65 \$237.18
Comments						
Contract No. L	TR-168 Work release No. 2		Invoice Sub-Total TAX EXEMPT			\$4,980.8
			Sales Tax Total Deposits			\$4,980.8
			Balance Due			\$4,980.8
Please detach	bottom portion to be returned with remittan	ce				

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

Attachment 10 - Limetree Refining Invoice\_11732384.pdf Description -

Prima Isla Inc Primaisla, Inc. 49540 1 Estate Hope	Phone: 843-973-0159 Fax: 904-212-2979	INVOICE#			11732384
Christiansted, VI 00820-5652		Invoice Date			06/15/2021
Customer Information		Terms			Net 30 Days
Limetree Bay Refining 1 Estate Hope Name Chrstiansted, VI 00820-5652 Address		Customer Number			1980653
Address		Purchase Order #			6200001387
Service Description Billing Package 00-210429-0015 Billing Package 00-210512-0006 Billing Package 00-210521-0003 Billing Package 00-210524-0010			45940 45940 45940 45940	45210 45210 45210 45210 45210	Amount \$11,296.53 \$10,171.88 \$9,196.07 \$9,847.55
Comments		Invoice Sub-Total TAX EXEMPT Sales Tax Total			\$40,512.03 0 \$40,512.03
Please detach bottom portion to be returned with remittar		Deposits Balance Due			0.00 \$40,512.03

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

# **Billing Package - Contractor**

# Billing package #: 00-210429-0015

# Primaisla Inc

Package #	Date range / grouping	Hours	Dollars
00-210429-0015	L - 4/19/2021 through 4/25/2021 (Approved) PO: 6200001387 PO: 6200001387	151.00	\$11,296.53
	021 (approved by WPaull 4/29/2021 11:48 AM) 52,973.28 Labor (40.00 hours)		
	\$2,973.28 Total		
	021 (approved by WPaull 4/29/2021 11:48 AM) 52,469.51 Labor (33.00 hours)		
	52,469.51 Total		
	021 (approved by WPaull 4/29/2021 11:48 AM) 51,783.92 Labor (24.00 hours)		
	\$1,783.92 Total		
	021 (approved by WPaull 4/29/2021 11:48 AM) 51,635.26 Labor (22.00 hours)		
\$	51,635.26 Total		
	021 (approved by WPaull 4/29/2021 11:48 AM) 62,434.56 Labor (32.00 hours)		
	52,434.56 Total		
	7: 11,296.53 Labor (151.00 hours)		
	11,296.53 Total		
		151.00	\$11,296.53

# 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

Purchase Order / Work Order		Hours	Dollars
<b>6200001387</b> 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

Printed: 4/29/2021 3:24 PM
Data current through: 4/29/2021 3:24 PM



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

All companies

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

All projects

Dollars Hours Work Order / WBS CostCenter Purchase Order Line Purchase Billing Package Order 00-210429-0015

30001927

10

6200001387

151.00 151.00 151.00 151,00 151.00 Total for 00-210429-0015 Total for 30001927 Total for 6200001387 600-770 - Preventive Maintenance Service 30001927 - Refinery Maint Dept G&A

\$11,296.53

\$11,296.53

\$11,296.53 \$11,296.53 \$11,296.53

\$11,296.53 151.00 Report total: Generated by: Shanice Seeram (shanice)

# UMETHER DAY

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

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

All companies

Total \$445.98 All projects Cost \$594.64 \$594.64 \$594.64 \$594.64 Travel Sub Total 8.00 8.00 6.00 Hours 8.00 Total Rate ş Ы Total Rate ģ Ь Total \$594.64 \$594.64 \$445.98 \$594.64 Rate 8.00 \$74.33 6.00 \$74.33 \$74.33 8.00 \$74.33 8.00 Q ty ST Auto Technician Auto Technician Auto Technician Auto Technician Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Class 6200001387 6200001387 6200001387 6200001387 # Od 4/21/2021 - Wednesday Claudius, Thomas - 8999 4/22/2021 - Thursday 4/20/2021 - Tuesday 4/19/2021 - Monday 4/23/2021 - Friday 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 WBS # Labor

	8.00		8.00		8.00		8.00		8.00		40.00
	\$74.33 \$594.64		\$74.33 \$594.64		\$74.33 \$594.64		\$74.33 \$594.64		\$74.33 \$594.64		
	Auto Technician 8.00 \$	REPAIR PARTS	Auto Technician 8.00 \$	REPAIR PARTS	Auto Technician 8.00 \$	REPAIR PARTS	Auto Technician 8.00 \$	REPAIR PARTS	Auto Technician 8.00 \$		Employee total: 40.00
Edmond, Ernel - 8922 4/19/2021 - Monday	6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	4/20/2021 - Tuesday 30001927 600-770 6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	<b>4/21/2021 - Wednesday</b> 30001927 600-770 6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	<b>4/22/2021 - Thursday</b> 30001927 600-770 6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	<b>4/23/2021 - Friday</b> 30001927 600-770 6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	

\$594.64

\$594.64

\$2,824.54

38.00

8.00

\$594.64

8.00 \$74.33

Auto Technician

Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS

6200001387

38.00

Employee total:

\$594.64

\$594.64

\$594.64

\$2,973.20

Page 1 of 3

Generated by: Shanice Seeram (shanice)

Printed: 4/29/2021 3:24 PM

Data current through: 4/29/2021 3:24 PM

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

All companies

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

												ď	All projects
		ST			ОТ		0	DT			Total		Total
WO # WBS # PO #	Class	Qty	Rate	Total	Q.	Rate	Total	Qty	Rate	Total	Hours	Sub Travel	Cost
Encarnacion, Gregory - 8656 4/19/2021 - Monday 30001927 600-770 6200001387	Lead Technician	8.00	8.00 \$81.33	\$650.64							8.00		\$650.64
SIDE WORK.													
<b>4/20/2021</b> - Tuesday 30001927 600-770 620001387	Lead Technician	8.00	\$81.33	\$650.64	1.00 \$	\$90.87	\$90.87				9.00		\$741.51
Note: ONSITE & OUTSIDE WORK.													
<b>4/23/2021</b> - Friday 30001927 600-770 6200001387	Lead Technician	8.00	\$81.33	\$650.64							8,00		\$650.64
Note: ONSITE & OUTSIDE WORK													
	Employee total:	24.00			1.00						25.00		\$2,042.79
Peter, Michael - 9146													
6200001387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	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	PREPAIR PARTS												
<b>4/22/2021</b> - 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	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	PREPAIR PARTS												
	Employee total:	32.00									32.00		\$2,378.56
Ryan, Leo - 8712         4/19/2021 - Monday         30001927       600-770       62000001387       Parts Clerk         Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	Parts Clerk PREPAIR PARTS	8.00	\$67.34	\$538.72							8.00		\$538.72

4/20/2021 - Tuesday

Page 2 of 3 Generated by: Shanice Seeram (shanice)

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

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

Total	Sub Travel Cost	\$538.72		\$1,077.44	\$11,296.53	\$11,296.53	abor total. \$11 306 53	1	Total travel: \$0.00
	ns						rodel	Total cubrictories	Total 1
Total	Hours	8.00		16.00	151.00	151.00			
	Total				ı				
	Qty Rate					Labor hours:		ŧ	Im
Ы	Qţ					Labor		Amount	\$11,296.53
	Total							Hours	151.00
	Rate								
ТО	Qty				1.00			#	19
	Total	\$538.72			1			Type	Labor
	Qty Rate	8.00 \$67.34						eq	3 PM
ST	Qty	8.00		16.00	150.00			Contractor Approved	4/28/2021 12:39:43 PM
	Class	Parts Clerk	JP REPAIR PARTS	Employee total:	Labor total:	Report total:		Con	
	PO #	6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS				Assigned processor: Shanice Seeram	Date	4/29/2021 7:48 AM
	WBS# PO#	500-770	E & OUTSIDI				rocessor: S	ver	kup error)
Labor	WO#	30001927 600-770	Note: ONSIT				Assigned p.	Client Approver	WPaul1 (lookup error)

Page 3 of 3 Generated by: Shanice Seeram (shanice)

# **Billing Package - Contractor**

# Billing package #: 00-210512-0006

# Primaisla Inc

Package #	Date range / grouping			Hours	Dollars
00-210512-000	6 L - 4/26/2021 through 5/2/2021 (Approved) PO: 6200001387 PO: 6200001387			136.00	\$10,171.88
4/26/2	2021 (approved by WFaull 5/10/2021 \$2,668.59 Labor (36.50 hours)	9:32	PM)		
	\$2,668.59 Total				
4/27/2	2021 (approved by WPaull 5/10/2021 \$2,469.51 Labor (33.00 hours)	9:32	PM)		
	\$2,469.51 Total				
4/28/2	2021 (approved by WPaull 5/10/2021 \$1,783.92 Labor (24.00 hours)	9:32	PM)		
	\$1,783.92 Total				
4/29/2	2021 (approved by WPaull 5/10/2021 \$1,152.12 Labor (15.50 hours)	9:32	PM)		
	\$1,152.12 Total				
	2021 (approved by WPaull 5/10/2021 \$2,097.74 Labor (27.00 hours)	9:32	PM)		
	\$2,097.74 Total				
Summar \$	y: 10,171.88 Labor (136.00 hours)				
\$	710,171.88 Total				
			-	136.00	\$10,171.88

# 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

urchase 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

Printed: 5/12/2021 9:13 AM Data current through: 5/12/2021 9:12 AM

Generated by: Shanice Seeram (shanice)



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

All companies

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

All projects

Billing Package Order Order Line CostCenter Work Order / WBS Dollars Dollars
Purchase Purchase

10 6200001387 30001927

	\$10,171.88	\$10,171.88	\$10,171.88	136.00 \$10,171.88	\$10,171.88
	136.00	136.00	136.00	136.00	136.00
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service		Total for 30001927	Total for 6200001387	Total for 00-210512-0006

\$10,171.88 136.00 Report total:

# LE LIMETHEE BAY

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

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

All companies

All projects Total Cost \$557.48 \$594.64 \$2,936.04 \$594.64 \$594.64 \$670.72 \$594.64 \$594.64 \$594.64 \$594.64 \$594.64 Trave Sub 8.00 7.50 39.50 Hours 8.00 Total 8.00 8.00 8.00 8.00 8.00 9.0 8.00 Total Rate Qt 占 \$76.08 Total Rate 1.00 \$76.08 ĝ ь \$594.64 Total \$557.48 \$594.64 \$594.64 \$594.64 \$594.64 \$594.64 \$594.64 \$594.64 \$594.64 8.00 \$74.33 Rate 8.00 \$74.33 7.50 \$74.33 8.00 \$74.33 8.00 \$74.33 \$74.33 \$74.33 \$74.33 8.00 \$74.33 8.00 \$74.33 8.00 8.00 8.00 39.50 QtA ST Auto Technician Auto Technician Auto Technician Auto Technician Auto Technician **Auto Technician** Auto Technician Auto Technician Auto Technician Auto Technician Employee total: Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Class 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 # Od 4/28/2021 - Wednesday 4/28/2021 - Wednesday Claudius, Thomas - 8999 4/29/2021 - Thursday 4/29/2021 - Thursday 4/27/2021 - Tuesday 4/27/2021 - Tuesday 4/26/2021 - Monday Edmond, Ernel - 8922 4/26/2021 - Monday 4/30/2021 - Friday 4/30/2021 - Friday 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 WBS # #OM Labor

Printed: 5/12/2021 9:13 AM Data current through: 5/12/2021 9:12 AM

Page 1 of 2 Generated by: Shanice Seeram (shanice)

\$3,049.28

41.00

1.00

40.00

Employee total:

Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS

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

All companies

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

													All projects
Labor		S			ОТ			ТО		Total	Įe.		Total
WO # WBS # PO #	Class	Qty	Rate	Total	Qty	Rate	Total	Qty R	Rate	Total Hours	ITS	Sub Travel	Cost
Encarnacion, Gregory - 8656 4/26/2021 - Monday 30001927 600-770 6200001387	Lead Technician	3.50	\$81.33	\$284.66						ĸ	3.50		\$284,66
Note: ONSITE & OUTSIDE WORK.													
1387	Lead Technician	8.00	\$81.33	\$650.64	1.00 \$	\$90.87	\$90.87			6	9.00		\$741.51
01387	Lead Technician	8.00	\$81.33	\$650.64	2.00 \$	\$90.87	\$181.74			10.00	0		\$832.38
NOTE: UNSITE & CUTSIDE WORK	Employee total:	19.50			3.00					22.50	20		\$1,858.55
Peter, Michael - 9146													
4/26/2021 - Monday 30001927 600-770 6200001387 Auto Technici Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	Auto Technician P REPAIR PARTS	8.00	\$74.33	\$594.64						δ <sup>*</sup>	8.00		\$594.64
4/28/2021 - Wednesday 30001927 600-770 6200001387 Auto Technici Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	Auto Technician P REPAIR PARTS	8.00	\$74.33	\$594.64						œ'	8.00		\$594.64
	Employee total:	16.00								16.00	l le		\$1,189.28
Ryan, Leo - 8712 4/26/2021 - Monday 30001927 600-770 6200001387 Parts Clerk Note: ONSITE & OUTSIDE WORK. PICKING UP REPAIR PARTS	Parts Clerk P REPAIR PARTS	8.00	\$67.34	\$538.72	1.00 \$	\$61.29	\$61.29			Ġ.	9.00		\$600.01
4/27/2021 - Tuesday 30001927 600-770 6200001387	Parts Clerk	8.00	\$67.34	\$538.72						δ <sup>i</sup>	8.00		\$538.72
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	P REPAIR PARTS												
	Employee total:	16.00		<b>5</b> 5	1.00		7.E			17.00	00		\$1,138.73
	Labor total:	131.00			2.00					136.00	18		\$10,171.88
	Report total:							Labor hours:	ours:	136.00	8		\$10,171.88
Assigned processor: Shanice Seeram Client Approver	Contra	Contractor Approved	79	Type	#	ž	Hours	Amount				Labor total:	\$10,171.88
WPaul1 (lookup error) 5/10/2021 5:32 PM		5/6/2021 9:19:46 AM	M	Labor	17	136	136.00 \$:	\$10,171.88			90	Total travel:	\$0.00

Printed: 5/12/2021 9:13 AM Data current through: 5/12/2021 9:12 AM

Page 2 of 2 Generated by: Shanice Seeram (shanice)

# **Billing Package - Contractor**

# Billing package #: 00-210521-0003

# Primaisla Inc

Package #	Date range / grouping	Hours	Dollars
0-210521-0003	3 L - 5/3/2021 through 5/9/2021 (Approved) PO: 6200001387 PO: 6200001387	122.75	\$9,196.07
5/3/20	021 (approved by WPaull 5/18/2021 12:06 PM) \$2,469.51 Labor (33.00 hours)		
	\$2,469.51 Total		
	021 (approved by WPaul1 5/18/2021 12:06 PM) \$2,439.93 Labor (33.00 hours)		
	\$2,439.93 Total		
	021 (approved by WPaull 5/18/2021 12:06 PM) \$1,189.28 Labor (16.00 hours)		
	\$1,189.28 Total		
5/6/20	021 (approved by WFaull 5/18/2021 12:06 PM) \$594.64 Labor (8.00 hours)		
	\$594.64 Total		
5/7/20	021 (approved by WPaull 5/18/2021 12:06 PM) \$2,502.71 Labor (32.75 hours)		
	\$2,502.71 Total		
Summar	y: \$9,196.07 Labor (122.75 hours)		
	\$9,196.07 Total		
	[발표] [1] 14. [2] "[140 년, [11] [2 <del>. ]</del>	122.75	\$9,196.07

# 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

Purchase Order / Work Order	A TOTAL OF CALIFORNIA	Hours	Dollars
<b>6200001387</b> 30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service	122.75	\$9,196.07
30001327 Rennel y Plant Dept GGA		122.73	\$5,150.07
		122.75	\$9,196.07
	Report total:	122.75	\$9,196.07

Printed: 5/21/2021 3:01 PM
Data current through: 5/21/2021 3:01 PM



# 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 Dollars Hours Work Order / WBS CostCenter Purchase Order Line Purchase Billing Package Order

10

6200001387

00-210521-0003

30001927

30001927 - Refinery Maint Dept G&A

600-770 - Preventive Maintenance Service

nance 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

\$9,196.07 122.75 Report total:

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

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

														en project
Labor		ST		***************************************	ТО			DT			Total			Total
WO# WBS# PO#	Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub	Travel	Cost
Claudius, Thomas - 8999														
5/4/2021 - Tuesday 30001927 600-770 6200001387	Auto Technician	8.00	\$74.33	\$594.64							Ç			CEGA EA
SIDE	5 UP REPAIR PARTS													1
5/5/2021 - Wednesday														
SUUU1927 GUU-770 6200001387 Auto Technici Note: ONSITE & OUTSIDE WORK PICKING UP REPAIR PARTS	Auto Technician	8.00	574.33	\$594.64							8.00			\$594.64
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	3 UP REPAIR PARTS													
<b>5/7/2021 - Friday</b> 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 UP REPAIR PARTS													
	Employee total:	32.00									32.00			\$2,378.56
Edmond, Ernel - 8922														
<b>5/3/2021 - Monday</b> 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 UP REPAIR PARTS													
<b>5/4/2021</b> - 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 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	S 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	100 \$90.87	290.87	\$40.87				8			\$20151
SIDE														
<b>5/4/2021 - Tuesday</b> 30001927 600-770 6200001387	Lead Technician	8.00	\$81.33	\$650.64							8.00			\$650.64
Note: ONSITE & OUTSIDE WORK.														
5/7/2021 - Friday														

Page 1 of 2

Generated by: Shanice Seeram (shanice)

Printed: 5/21/2021 3:01 PM Data current through: 5/21/2021 3:01 PM

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

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

												All companies All projects	All companies All projects
Labor		ST			TO			DT			Total		Total
WO# WBS# PO#	Class	Qfy	y Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub Travel	Cost
30001927 600-770 6200001387	Lead Technician	cian 8.00	00 \$81.33	\$650.64	0.75	\$90.87	\$68.15				8.75		\$718.79
Note: Undie & Ouigide work	Employee total:	rtal: 24.00	0		1.75			-			25.75		\$2,110.94
Peter, Michael - 9146 5/3/2021 - Monday 30001927 600-770 6200001387 Auto Technici	Auto Technician	cian 8.00	00 \$74.33	\$594.64							8.00		\$594.64
5/5/2021 - Wednesday 30001927 600-770 6200001387	Auto Technician	cian 8.00	00 \$74.33	\$594.64							8.00		\$594.64
Note: UNSITE & UDISIDE WORN, FILKING OF REFAIR FAILS 5/7/2021 - Friday 30001927 600-770 6200001387 Auto Technici	Or nerain ranis Auto Technician	s cian 8.00	00 \$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Employee tot	I UP REPAIR PARTS Employee total:	S ital: 24.00	l <u>e</u>								24.00		\$1,783.92
Ryan, Leo - 8712 5/3/2021 - Monday 30001927 600-770 6200001387 Parts Clerk Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	Parts Clerk I UP REPAIR PARTS	8.00	00 \$67.34	\$538.72							8.00		\$538.72
5/4/2021 - Tuesday 30001927 600-770 6200001387 Parts Clerk Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	Parts Clerk i UP REPAIR PARTS	8.00	00 \$67.34	\$538.72	1.00	\$61.29	\$61.29				9.00		\$600.01
	Employee total:	tal: 16.00	0		1.00						17.00		\$1,138.73
	Labor total:	tal: 120.00	le.		2.75			THE THE PERSONS			122.75		\$9,196.07
	Report total:	tal:						Labor hours:	ours:		122.75		\$9,196.07
Assigned processor: Shanice Seeram Client Approver Date WPaul1 (lookup error) 5/18/2022	1 8:06 AM	Contractor Approved 5/12/2021 1:16:16 PM	proved E16 PM	Type	# 15	12	Hours 122.75	Amount \$9,196.07				Labor total: Total subsistence: Total travel:	\$9,196.07
													20:04

Page 2 of 2 Generated by: Shanice Seeram (shanice)

# Billing Package - Contractor

# Billing package #: 00-210524-0010

# Primaisla Inc

Package #	Date range / grouping	Hours	Dollars
00-210524-0010	L - 5/10/2021 through 5/16/2021	130.25	\$9,847.55
	(Approved) PO: 6200001387		
	PO: 6200001387		
	021 (approved by WFaull 5/22/2021 7:12 FM) 52,469.51 Labor (33.00 hours)		
ş	2,469.51 Total		
	021 (approved by WPaull 5/22/2021 7:12 PM) 61,930.79 Labor (25.00 hours)		
\$	51,930.79 Total		
	221 (approved by WPaull 5/22/2021 7:12 PM) 62,560.38 Labor (34.00 hours)		
\$	22,560.38 Total		
5/13/20	21 (approved by WPaull 5/22/2021 7:12 PM) \$594.64 Labor (8.00 hours)		
	\$594.64 Total		
	221 (approved by WPaull 5/22/2021 7:12 PM) 62,292.23 Labor (30.25 hours)		
\$	52,292.23 Total		
Summary \$	7: 59,847.55 Labor (130.25 hours)		
\$	59,847.55 Total		
		130.25	\$9,847.55

# 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

Purchase Order / Work Order	THE PERSON NAMED IN THE PERSON NAMED IN	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

Printed: 5/24/2021 9:24 AM

Data current through: 5/24/2021 9:24 AM

Page 1 of 1

Generated by: Shanice Seeram (shanice)



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

All companies All projects

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

Dollars Hours Work Order / WBS CostCenter Purchase Order Line Purchase Billing Package Order 00-210524-0010

10

6200001387

30001927

30001927 - Refinery Maint Dept G&A

\$9,847.55 \$9,847.55 \$9,847.55 \$9,847.55 \$9,847.55 130.25 130.25 130.25 130.25 130.25 Total for 6200001387 Total for 00-210524-0010 Total for 30001927 600-770 - Preventive Maintenance Service

\$9,847.55 130.25 Report total:



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

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

All companies

All projects Total Cost \$594.64 \$594.64 \$594.64 \$741.51 \$594.64 \$2,378.56 \$741.51 \$594.64 \$594.64 \$594.64 \$1,783.92 \$832.38 Travel Sub Total Hours 32.00 24.00 8.00 8.00 8.00 9.00 10.00 8.00 8.00 8.00 8.00 9.00 Total Rate ģ 占 Total \$90.87 \$90.87 \$181.74 Rate 2.00 \$90.87 \$90.87 \$90.87 1.00 ĝ 1.00 6 Total \$594.64 \$594.64 \$594.64 \$594.64 \$594.64 \$594.64 \$594.64 \$650.64 \$650.64 \$650.64 Rate 8.00 \$74.33 8.00 \$81.33 \$74.33 8.00 \$74.33 8.00 \$74.33 8.00 \$74.33 8.00 \$74.33 8.00 \$74.33 \$81.33 \$81.33 8.00 8.00 8.00 å 32.00 24.00 rs Auto Technician Lead Technician Lead Technician Lead Technician Employee total: Employee total: Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Class 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 Note: ONSITE & OUTSIDE WORK. Note: ONSITE & OUTSIDE WORK. Encarnacion, Gregory - 8656 Note: ONSITE & OUTSIDE WORK. # 0 5/12/2021 - Wednesday 5/12/2021 - Wednesday Claudius, Thomas - 8999 5/13/2021 - Thursday 5/10/2021 - Monday 5/11/2021 - Tuesday 5/11/2021 - Tuesday 5/10/2021 - Monday 5/11/2021 - Tuesday Edmond, Ernel - 8922 5/14/2021 - Friday 5/14/2021 - Friday 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 WBS # Labor

Page 1 of 2

Generated by: Shanice Seeram (shanice)

Data current through: 5/24/2021 9:24 AM

Printed: 5/24/2021 9:24 AM

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

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

Total travel:			\$9,847.55	130.25	16	Labor	1 8:05:43 AM		5/22/2021 3:1.	WPaul1 (lookup error)	WPaul1
Labor total: Total subsistence:			Amount	Hours	#	Туре	or Approved		anice Seeram Date	Assigned processor: Shi Client Approver	Assign Client A
	130.25		Labor hours:					Report total:			
	130.25	ı		esemanos	8	4	126.25	Labor total:			
	16.00	l					16.00	:mployee total:	<b>a</b>		
	8.00					\$538.72	8.00 \$67.34	arts Clerk EPAIR PARTS	ay 5200001387 Pa WORK, PICKING UP R	<b>5/12/2021 - Wednesd:</b> 30001927 600-770 6 Note: ONSITE & OUTSIDE V	5/1 300019 Note: O
	8,00					\$538.72	8.00 \$67.34	arts Clerk EPAIR PARTS	S200001387 PE NORK, PICKING UP R	Ryan, Leo - 8712 5/10/2021 - Monday 30001927 600-770 6 Note: ONSITE & OUTSIDE V	<b>Ryan,</b> 1 <b>5/1</b> 300019: Note: O
	24.00						24.00	Employee total:	ш		
	8.00					\$594.64	8.00 \$74.33	uto Technician EPAIR PARTS	S200001387 AL NORK, PICKING UP R	<b>5/14/2021 - Friday</b> 30001927 600-770 6 Note: ONSITE & OUTSIDE V	<b>5/1</b> 300019: Note: O
	8.00					\$594.64	8.00 \$74.33	uto Technician EPAIR PARTS	ay 5200001387 Au VORK, PICKING UP R	<b>5/12/2021 - Wednesdi</b> 30001927 600-770 6 Note: ONSITE & OUTSIDE W	<b>5/1</b> 300019: Note: O
	8.00					\$594.64	8.00 \$74.33	uto Technician EPAIR PARTS	5200001387 AU NORK, PICKING UP R	Peter, Michael - 9146 5/10/2021 - Monday 30001927 600-770 6 Note: ONSITE & OUTSIDE V	<b>Peter,</b> 5/11 300019: Note: O.
	34.25			d	8	+		:mployee total:		NSITE & OUTSIDE V	Note: O
	6.25					\$508.31	6.25 \$81.33	ead Technician		<b>5/14/2021 - Friday</b> 30001927 600-770 6	5/1,s 3000192
Sub Tra	Total Hours	Total	DT Qty Rate	Total	Şt <b>y</b>	Total	ST Qty Rate			WBS#	Labor WO #
	Sub Travel Cost		Total Hours 6.25 34.25 34.25 8.00 8.00 8.00 15.00 130.25	Total Hours 6.25 6.25 34.25 8.00 8.00 8.00 8.00 8.00 15.00 15.00 130.25  mount mount mount	DT   Total   Hours	DT   Total   10   10   10   10   10   10   10   1	OT         DT         Total           Qty         Rate         Total         Hours           4.00         8.00           8.00         8.00           8.00         8.00           4.00         130.25           4.00         Labor hours:         130.25           #         Hours         Amount           16         130.25         \$9,847.55	OT   DT   Total   Hours   Total   Gty Rate   Total   Hours   G.25	ST   Total   Qty   Rate   Total   Qty   Rate   Total   Qty   Rate   Total   Hours	State   Stat	Note   Class   Class

Page 2 of 2 Generated by: Shanice Seeram (shanice)

Attachment 11 - Limetree Refining Invoice\_11726624.pdf
Description -

Prima Isla In	С					
Primaisla, Inc. 1 Estate Hope Christiansted, VI		Phone: 843-973-0159 Fax: 904-212-2979	INVOICE #			11726624
			Invoice Date			05/14/2021
Customer Inf	formation		Terms			Net 30 Days
Name	Limetree Bay Refining 1 Estate Hope		Customer Number			1980653
Address	Christiansted, VI 00820-5652		Purchase Order#			6200001387
Service Description				Location	Account	Amount
Billing Package 0	00-210401-0013			49540	45210	\$7,063.88
Billing Package 0	00-210412-0012			45940	45210	\$8,164.11
Billing Package 0	0-210421-0026			45940	45210	\$10,528.60
Billing Package 0	00-210429-0013			45940	45210	\$10,182.35
Comments						
Contract No. LTR	R-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 be	ottom portion to be returned with remitte	ance				

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

# **Billing Package - Contractor**

# Billing package #: 00-210429-0013

## Primaisla 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
	021 (approved by WFaull 4/28/2021 \$2,989.82 Labor (40.00 hours)	12:19	PM)		
	\$2,989.82 Total				
	021 (approved by WPaul1 4/28/2021 \$2,393.96 Labor (32.25 hours)	12:19	PM)		
	\$2,393.96 Total				
	021 (approved by WPaull 4/28/2021 \$1,189.28 Labor (16.00 hours)	12:19	PM)		
	\$1,189.28 Total				
	021 (approved by WPaul1 4/28/2021 \$1,746.76 Labor (23.50 hours)	12:19	PM)		
	\$1,746.76 Total				
	021 (approved by WPaull 4/28/2021 \$1,862.64 Labor (24.25 hours)	12:19	PM)		
	\$1,862.64 Total				
	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

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

Printed: 4/29/2021 3:24 PM
Data current through: 4/29/2021 3:24 PM

Page 1 of 1 Generated by: Shanice Seeram (shanice)



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

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

All projects

Dollars Hours Work Order / WBS CostCenter Purchase Order Line Purchase Billing Package Order 00-210429-0013

30001927

10

6200001387

30001927 - Refinery Maint Dept G&A

136.00 136.00 136.00 136.00 Total for 6200001387 Total for 30001927 600-770 - Preventive Maintenance Service

\$10,182.46

\$10,182.46

\$10,182.46 \$10,182.46 \$10,182.46 \$10,182.46

136.00

Total for 00-210429-0013

Report total:

Generated by: Shanice Seeram (shanice)

# 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			ОТ		٥	DT			Total		Total
WO # WBS # PO #		Class	Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub Travel	Cost
Claudius, Thomas - 8999 4/12/2021 - Monday														
30001927 600-770 6200001387	01387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	, PICKING U	P REPAIR PARTS												
<b>4/13/2021</b> - Tuesday 30001927 600-770 6200001387	01387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	, PICKING U	P REPAIR PARTS												
<b>4/14/2021</b> - Wednesday 30001927 600-770 6200001387	01387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	, PICKING U	P REPAIR PARTS												
<b>4/15/2021 - Thursday</b> 30001927 600-770 6200001387	01387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	, PICKING U	P REPAIR PARTS												
<b>4/16/2021</b> - Friday 30001927 600-770 6200001387	01387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	, PICKING U	P REPAIR PARTS												
		Employee total:	40.00					Land Communication of the Comm	***************************************			40.00		\$2,973.20
Edmond, Ernel - 8922														
<b>4/12/2021 - Monday</b> 30001927 600-770 6200001387	01387	Auto Technician	7.00	\$74.33	\$520.31							7.00		\$520.31
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	, PICKING U	P REPAIR PARTS												
<b>4/13/2021 - Tuesday</b> 30001927 600-770 6200001387	01387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	, PICKING U	P REPAIR PARTS												
4/14/2021 - Wednesday 30001927 600-770 6200001387	01387	Auto Technician	8.00	\$74.33	\$594.64							8.00		\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	, PICKING U	P REPAIR PARTS												
<b>4/15/2021</b> - Thursday 30001927 600-770 6200001387	01387	Auto Technician	7.50	\$74.33	\$557.48							7.50		\$557.48
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	, PICKING U	IP REPAIR PARTS							h					
		Employee total:	30.50									30.50		\$2,267.07
Encarnacion, Gregory - 8656 4/12/2021 - Monday 30001927 600-770 6200001387 Note: ONSITE & OUTSIDE WORK.	01387	Lead Technician	8.00	\$81.33	\$650.64	1.00 \$90.87		\$90.87				9.00		\$741.51

Page 1 of 2 Generated by: Shanice Seeram (shanice)

Printed: 4/29/2021 3:24 PM Data current through: 4/29/2021 3:24 PM

# LIMETHEE DAY

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

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

All companies All companies All projects	Total	Sub Travel Cost	\$650.64	\$673.36	\$2,065.51	\$594.64	\$594.64	\$594.64	\$1,783.92	\$538.72	\$554.04	\$1,092.76	\$10,182.46	\$10,182.46	Labor total: \$10,182.46	
	Total	Hours	8.00	8.25	25.25	8.00	8.00	8.00	24.00	8.00	8.25	16.25	136.00	136.00		
	DT	Total Qty Rate Total		\$22.72							\$15.32			Labor hours:	Amount	\$10,182.46
	F	Qty Rate T		0.25 \$90.87 \$2	1.25						0.25 \$61.29 \$1!	0.25	1.50		# Hours	17 136.00
	Ь	Total	\$650.64	\$650.64		\$594.64	\$594.64	\$594.64		\$538.72	\$538.72				Туре	Labor
	ST	Qty Rate	8.00 \$81.33	8.00 \$81.33	24.00	8.00 \$74.33	8.00 \$74,33	8.00 \$74.33	24.00	8.00 \$67.34	8.00 \$67.34	16.00	134.50		Contractor Approved	4/27/2021 9:00:33 AM
		Class	Lead Technician	Lead Technician	Employee total:	Auto Technician UP REPAIR PARTS	Auto Technician UP REPAIR PARTS	Auto Technician UP REPAIR PARTS	Employee total:	Parts Clerk UP REPAIR PARTS	Parts Clerk UP REPAIR PARTS	Employee total:	Labor total:	Report total:		4/28/2021 8:19 AM 4/27/
		PO #	6200001387	E WORK. 6200001387 E WORK		6200001387 E WORK, PICKING	19 6200001387 E WORK, PICKING	6200001387 E WORK, PICKING		, 6200001387 E WORK, PICKING	6200001387 EWORK, PICKING				hanice Seeram Date	4/28/202
	Labor	WO # WBS #	<b>4/13/2021 - Tuesday</b> 30001927 600-770	Note: ONSITE & OUTSIDE WORK.  4/16/2021 - Friday 30001927 600-770 620000 Note: ONSITE & OUTSIDE WORK		Peter, Michael - 9146 4/12/2021 - Monday 30001927 600-770 6200001387 Auto Technici Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	4/15/2021 - Thursday 30001927 600-770 6200001387 Auto Technici Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	4/16/2021 - Friday 30001927 600-770 6200001387 Auto Technici Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS		Ryan, Leo - 8712 4/12/2021 - Monday 30001927 600-770 6200001387 Parts Clerk Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	4/13/2021 - Tuesday 30001927 600-770 6200001387 Parts Clerk Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS				Assigned processor: Shanice Seeram Client Approver Date	WPaul1 (lookup error)

Page 2 of 2 Generated by: Shanice Seeram (shanice)

# **Billing Package - Contractor**

# Billing package #: 00-210401-0013

## Primaisla Inc

Package #	Date range / grouping	Hours	Dollars
00-210401-0013	3 L - 3/22/2021 through 3/28/2021 (Approved) PO: 6200001387	95.75	\$7,063.88
	PO: 6200001387		
	021 (approved by WFaull 3/31/2021 8:19 PM) \$1,133.36 Labor (16.00 hours)		
	\$1,133.36 Total		
	021 (approved by WPaull 3/31/2021 8:19 PM) \$1,874.87 Labor (25.00 hours)		
	\$1,874.87 Total		
3/24/2	021 (approved by WPaul1 3/31/2021 8:19 PM) \$670.72 Labor (9.00 hours)		
	\$670.72 Total		
	021 (approved by WPaull 3/31/2021 8:19 PM) \$1,728.00 Labor (24.00 hours)		
	\$1,728.00 Total		
	021 (approved by WPaull 3/31/2021 8:19 PM) \$1,656.93 Labor (21.75 hours)		
	\$1,656.93 Total		
Summar	y: \$7,063.88 Labor (95.75 hours)		
	\$7,063.88 Total		
		95.75	\$7,063.88

# 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

urchase 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	\$7,063.8

Generated by: Shanice Seeram (shanice)

# LIMETREE BAY

# 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

	Purchase	Purchase				
<b>Billing Package</b>	Order	Order Line	CostCenter	Work Order / WBS	Hours	Dollars
2100 10101010	13					
00-104017-00	CT					

30001927

12

6200001387

	\$7,063.88	\$7,063.88	\$7,063.88	\$7,063.88	\$7,063.88
	95.75	95.75	95.75	95.75	95.75
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service		Total for 30001927	Total for 6200001387	Total for 00-210401-0013

\$7,063.88

95.75

Generated by: Shanice Seeram (shanice)

# 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			ТО		ы			Total			Total
WO# WBS# PO#	Class	Qty	Rate	Total	Qty R	Rate	Total	Qty Rate	Total	Hours	Sub Tra	Travel	Cost
Claudius, Thomas - 8999 3/22/2021 - Monday 30001927 600-770 6200001387	Auto Technician	8.00	8.00 \$74.33	\$594.64						8.00			\$594.64
Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	JP REPAIR PARTS												
<b>3/23/2021</b> - 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	JP REPAIR PARTS												
<b>3/24/2021 - Wednesday</b> 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	JP REPAIR PARTS												
<b>3/25/2021</b> - 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	JP REPAIR PARTS												
<b>3/26/2021 - Friday</b> 30001927 600-770 6200001387 Auto Technici Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	Auto Technician JP REPAIR PARTS	8.00	\$74.33	\$594.64						8.00			\$594.64
	Employee total:	40.00			1.00			ĺ		41.00			\$3,049.28
Edmond, Ernel - 8922 3/25/2021 - Thursday 30001927 600-770 6200001387 Auto Technici Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	Auto Technician JP REPAIR PARTS	8.00	8.00 \$74.33	\$594.64						8.00			\$594.64
	Employee total:	8.00						I		8.00			\$594.64
Encarnacion, Gregory - 8656 3/23/2021 - Tuesday 30001927 600-770 6200001387 Note: ONSITE & OUTSIDE WORK.	Lead Technician	8:00	\$81.33	\$650.64	1.00 \$90	\$90.87	\$90.87			00.6			\$741.51
<b>3/26/2021 - Friday</b> 30001927 600-770 6200001387 Note: ONSITE & OUTSIDE WORK	Lead Technician	5.75	\$81.33	\$467.65						5.75			\$467.65
	Employee total:	13.75			1.00			-		14.75			\$1,209.16
Peter, Michael - 9146													

3/26/2021 - Friday

Page 1 of 2 Generated by: Shanice Seeram (shanice)

# LIMETREE DAY

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

All companies

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

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

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

Amount \$7,063.88

Hours 95.75

# 2

Type

3/30/2021 3:51:50 PM

3/31/2021 4:19 PM

Client Approver WPaul1 (lookup error)

Assigned processor: Shanice Seeram

Generated by: Shanice Seeram (shanice)

# **Billing Package - Contractor**

# Billing package #: 00-210412-0012

# Primaisla Inc

Package #	Date range / grouping	Hours	Dollars
00-210412-0012	L - 3/29/2021 through 4/4/2021 (Approved) PO: 6200001387	109.50	\$8,164.11
	PO: 6200001387		
	021 (approved by WPaull 4/9/2021 7:48 PM) 52,434.56 Labor (32.00 hours)		
\$	52,434.56 Total		
	021 (approved by WPaull 4/9/2021 7:48 PM) 52,440.62 Labor (32.50 hours)		
	62,440.62 Total		
3/31/20	021 (approved by WPaull 4/9/2021 7:48 PM) \$966.29 Labor (13.00 hours)		
	\$966.29 Total		
	21 (approved by WPaull 4/9/2021 7:48 PM) (2,322.64 Labor (32.00 hours)		
ş	22,322.64 Total		
Summary	8,164.11 Labor (109.50 hours)		
ş	8,164.11 Total		
	일하다면 하면 되셨습니다.	109.50	\$8,164.11

# 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

urchase 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

Printed: 4/12/2021 7:57 AM
Data current through: 4/12/2021 7:57 AM

Page 1 of 1 Generated by: Shanice Seeram (shanice)



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

All companies

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

. o <sub>l</sub>	Purchase Purchase Order Line	:r Work Order / WBS	Hours	Dollars
	0000			

30001927

10

6200001387

nt Dept G&A	entive Maintenance Service 109.50	109.50	Total for 30001927 109.50	Total for 6200001387 109.50	Total for 00-210412-0012 109.50
30001927 - Refinery Maint Dept G&A	600-770 - Preventive Maintenance Service				Ė

\$8,164.11 \$8,164.11 \$8,164.11 \$8,164.11 \$8,164.11 \$8,164.11 109.50 Report total:

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

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

All companies

Total \$594.64 \$2,118.41 \$594.64 \$594.64 Cost \$371.65 All projects \$2,341.40 \$650.64 \$594.64 \$557.48 \$557.48 \$594.64 Travel Sub Total Hours 7.50 8.00 28.50 7.50 8.00 8.00 31.50 8.00 8.00 5.00 8.00 Total Rate Q Ç 10 Total Rate Q tv ь Total \$594.64 \$557.48 \$371.65 \$594.64 \$594.64 \$557.48 \$594.64 \$594.64 \$650.64 Rate 8.00 \$74.33 7.50 \$74.33 5.00 \$74.33 8.00 \$74.33 8.00 \$74.33 8.00 \$81.33 8.00 \$74.33 7.50 \$74.33 8.00 \$74.33 ş 28.50 31.50 5 Auto Technician Lead Technician Auto Technician Employee total: Employee total: Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Class 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 Encarnacion, Gregory - 8656 Note: ONSITE & OUTSIDE WORK. # Od 3/31/2021 - Wednesday 3/31/2021 - Wednesday Claudius, Thomas - 8999 3/30/2021 - Tuesday 4/1/2021 - Thursday 3/29/2021 - Monday 3/29/2021 - Monday 4/1/2021 - Thursday 3/30/2021 - Tuesday 3/29/2021 - Monday Edmond, Ernel - 8922 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 WBS #

3/30/2021 - Tuesday

Page 1 of 2

Generated by: Shanice Seeram (shanice)

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

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

		ST			ТО			DT			Total		Total
Class		Qty	Rate	Total	Qty	Rate	Total	Qty	Rate	Total	Hours	Sub Travel	Cost
Lead Technician	ian	8.00	\$81.33	\$650.64	1.50 \$	\$90.87	\$136.30				9.50		\$786.94
Employee total:	 	16.00			1.50						17.50		\$1,437.58
Peter, Michael - 9146 3/29/2021 - Monday 30001927 600-770 6200001387 Auto Technician Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	a	8.00	\$74.33	\$594.64							8.00		\$594.64
4/1/2021 - Thursday 30001927 600-770 6200001387 Auto Technician Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	an	8.00	8.00 \$74.33	\$594.64							8.00		\$594.64
Employee total:	<u></u>	16.00									16.00		\$1,189.28
Ryan, Leo - 8712 3/30/2021 - Tuesday 30001927 600-770 6200001387 Parts Clerk Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS		8.00	\$67.34	\$538.72							8.00		\$538.72
4/1/2021 - Thursday 30001927 600-770 6200001387 Parts Clerk Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS		8.00	8.00 \$67.34	\$538.72							8.00		\$538.72
Employee total:	 	16.00			-			-			16.00		\$1,077.44
Labor total:	1	108.00			1.50						109.50		\$8,164.11
Report total:								Labor hours:	ours:		109.50		\$8,164.11
J	ontrac	Contractor Approved	pa	Type	#	Î		Amount				Labor total: Total subsistence:	\$8,164.11
4/9/2021 3:48 PM 4	/8/202	4/8/2021 11:39:20 AM	AM	Labor	14	10	109.50	\$8,164.11				Total travel:	\$0.00

# **Billing Package - Contractor**

# Billing package #: 00-210421-0026

## Primaisla Inc

Package #	Date range / grouping	Hours	Dollars
00-210421-0026	6 L - 4/5/2021 through 4/11/2021 (Approved) PO: 6200001387 PO: 6200001387	141.50	\$10,528.60
4/5/20	021 (approved by WFaull 4/20/2021 3:37 PM) \$2,973.28 Labor (40.00 hours)		
	\$2,973.28 Total		
4/6/20	21 (approved by WPaull 4/20/2021 3:37 PM) \$2,209.65 Labor (29.75 hours)		
	\$2,209.65 Total		
4/7/20	21 (approved by WPaul1 4/20/2021 3:37 PM) \$1,189.28 Labor (16.00 hours)		
	\$1,189.28 Total		
	21 (approved by WPaul1 4/20/2021 3:37 PM) \$2,248.32 Labor (31.00 hours)		
	\$2,248.32 Total		
	21 (approved by WPaull 4/20/2021 3:37 PM) \$1,908.07 Labor (24.75 hours)		
	\$1,908.07 Total		
Summar \$	y: 10,528.60 Labor (141.50 hours)		
\$	10,528.60 Total		
		141.50	\$10,528.60

# 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

urchase Order / Work Order	Salding the State China State	Hours	Dollars
200001387			
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

Printed: 4/21/2021 11:23 AM
Data current through: 4/21/2021 11:23 AM



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

All companies

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

All projects

Dollars Hours Work Order / WBS CostCenter Order Line Purchase 10 6200001387 Purchase Billing Package Order 00-210421-0026

30001927

\$10,528.60 \$10,528.60 \$10,528.60 \$10,528.60 \$10,528.60 141.50 141.50 141.50 141.50 141.50 Total for 30001927 Total for 6200001387 Total for 00-210421-0026 600-770 - Preventive Maintenance Service 30001927 - Refinery Maint Dept G&A

141.50 Report total:

\$10,528.60

Printed: 4/21/2021 11:23 AM Data current through: 4/21/2021 11:23 AM

# LIMETHEE DAY

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

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

All companies

\$557.48 Total Cost \$445.98 \$557.48 \$594.64 All projects \$594.64 \$2,341.40 \$650.64 \$594.64 \$594.64 \$2,787.38 \$594.64 \$594.64 Travel Sub 8.00 7.50 37.50 8.00 31.50 8.00 Total Hours 7.50 8.00 6.00 8.00 8.00 8.00 Total Rate g b Total Rate ğ 6 Total \$557.48 \$445.98 \$594.64 \$594.64 \$557.48 \$650.64 \$594.64 \$594.64 \$594.64 \$594.64 Rate \$74.33 7.50 \$74.33 8.00 \$81.33 \$74.33 8.00 \$74.33 8.00 \$74.33 8.00 \$74.33 \$74.33 \$74.33 \$74.33 8.00 7.50 9.00 8.00 8.00 oty Oth 37.50 31.50 ST Auto Technician Auto Technician Auto Technician Lead Technician Auto Technician Auto Technician Auto Technician **Auto Technician** Auto Technician Auto Technician Employee total: Employee total: Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS Class 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 6200001387 Note: ONSITE & OUTSIDE WORK. Encarnacion, Gregory - 8656 # 0 Claudius, Thomas - 8999 4/7/2021 - Wednesday 4/7/2021 - Wednesday 4/8/2021 - Thursday 4/8/2021 - Thursday Edmond, Ernel - 8922 4/5/2021 - Monday 4/5/2021 - Monday 4/6/2021 - Tuesday 4/5/2021 - Monday 4/6/2021 - Tuesday 4/9/2021 - Friday 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 30001927 600-770 WBS # #OM Labor

Page 1 of 3

Generated by: Shanice Seeram (shanice)

Data current through: 4/21/2021 11:23 AM

Printed: 4/21/2021 11:23 AM

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

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

All projects	Total	Cost	\$630.31		\$718.79		\$1,999.74		\$594.64		\$594.64		\$594.64		\$1,783.92	\$538.72		\$538.72		\$538.72		\$1,616.16	\$10,528.60
<b>A</b>		Sub Travel																					
	Total	Hours	7.75		8.75		24.50		8.00		8.00		8.00		24.00	8.00		8.00		8.00		24.00	141.50
		Total																					
		Rate																					
	М	aty																					
		Total			\$68.15																		1
		Rate			0.75 \$90.87																		Loc
	ТО	1					0.75																0.75
		Total	\$630.31		\$650.64				\$594.64		\$594.64		\$594.64		L	\$538.72		\$538.72		\$538.72		l	ı
		Rate	\$81.33		\$81.33				8.00 \$74.33		\$74.33		\$74.33			8.00 \$67.34		\$67.34		\$67.34			
	ST	Qty	7.75		8.00		23.75		8.00		8.00		8.00		24.00	8.00		8.00		8.00		24.00	140.75
		Class	Lead Technician		Lead Technician		Employee total:		Auto Technician	UP REPAIR PARTS	Auto Technician	UP REPAIR PARTS	Auto Technician	UP REPAIR PARTS	Employee total:	Parts Clerk	UP REPAIR PARTS	Parts Clerk	UP REPAIR PARTS	Parts Clerk	UP REPAIR PARTS	Employee total:	Labor total:
		PO #	6200001387	WORK.	6200001387	WORK			6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS		6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS	6200001387	Note: ONSITE & OUTSIDE WORK, PICKING UP REPAIR PARTS		
		WBS #	<b>4/6/2021</b> - Tuesday 001927 600-770	Note: ONSITE & OUTSIDE WORK.	4/9/2021 - Friday 001927 600-770	Note: ONSITE & OUTSIDE WORK		Peter, Michael - 9146	4/5/2021 - Monday 001927 600-770	ITE & OUTSIDI	4/8/2021 - Thursday 001927 600-770	ITE & OUTSIDI	<b>4/9/2021 - Friday</b> 001927 600-770	ITE & OUTSID		Ryan, Leo - 8712 4/5/2021 - Monday 30001927 600-770	ITE & OUTSID	4/6/2021 - Tuesday 30001927 600-770	ITE & OUTSID.	4/8/2021 - Thursday 30001927 600-770	ITE & OUTSID		
	Labor	#OM	4/6/2021 - Tueso 30001927 600-770	Note: ONS	<b>4/9/2021 - Frida</b> 30001927 600-770	Note: ONS		Peter, Mi	4/5/2021 - Mond 30001927 600-770	Note: ONS	4/8/2021 - Thurs 30001927 600-770	Note: ONS	<b>4/9/2021 - Frida</b> 30001927 600-770	Note: ONS		Ryan, Leo - 8712 4/5/2021 - Moi 30001927 600-77	Note: ONS	<b>4/6/2</b> 0 30001927	Note: ONS	<b>4/8/2</b> 0 30001927	Note: ONS		

Page 2 of 3 Generated by: Shanice Seeram (shanice)



# 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:

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

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

Page 3 of 3 Generated by: Shanice Seeram (shanice)