

Vendor: 0259

THE WELL CONNECTED OFFICE

ALMES/STEVE//

0408

Invoice #	Invoice Date	Description	Amount
+ 274	05/31/2012	TECH SUPPORT SVCS	562.50
- 275	05/31/2012	TECH SUPPORT SVCS OPM	750.00
+ 276	05/31/2012	TECH SUPPORT SVCS PPH	712.50
278	05/31/2012	CUSTOM SERVER, STORAGE, SOFTWARE	34,689.31
Check Amt Total:			36,714.31

Inv 278 in fixed assets file

103.801.003	9181.82
103.801.004	2381.28
201.801.003	9181.82
201.801.004	2381.28
301.801.003	9181.82
301.801.004	2381.28

Check Date: 06/21/2012

201 12 402 10 +

SAN MATEO COUNTY HARBOR DISTRICT

Check #: 40875

112.50 + sfy the following purchase/disbursement requirement:

750.00 +

9,181.83 +

2,381.28 +

304

301 12,425.61 *

11,825.60 +

12,463.10 +

12,425.61 +

003

Total

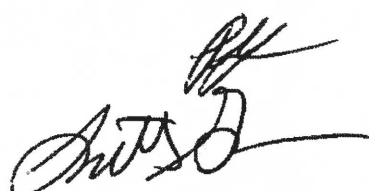
36,714.31 *

Amount of: \$562.50

Written as: Five Hundred Sixty Two Dollars and 50/100

The Check will be:

- Mailed To Payee
- Picked Up By Payee
- Picked Up By Employee And Hand-Delivered To Payee



Signature of Manager: <i>Nancy Davis</i>	Date: 6/6/12	Department: Admin.
---	-----------------	-----------------------

General Manager Approval: <i>[Signature]</i>	Date: 6/29/12	Director of Finance Approval: <i>[Signature]</i>	Date: 6/6/12
---	------------------	---	-----------------

General Ledger Number: 100-201.000.760.000 187.50 100-103.000.760.000 262.50 100-301.000.760.000 112.50	Available Budget Amount:	Budget Remaining After Approval:
--	--------------------------	----------------------------------

The Well Connected Office
 3410 Glendora Drive
 San Mateo, CA 94403



Invoice

Date	Invoice #
5/31/2012	274

Bill To

San Mateo County Harbor District
Attn: Accounts Payable
400 Oyster Point Blvd
Suite 300
South San Francisco, CA 94080

Ship To

San Mateo County Harbor District
 400 Oyster Point Blvd
 Suite 300
 South San Francisco, CA 94080

Terms	Project
Net 30	

Date	Item	Description	Rate	Qty	Total
5/8/2012	Labor	Complete setting up the two new computers. One for the new harbormaster, the other for the presentation computer for the district.	75.00	2	150.00
5/9/2012	Labor	Put the finishing touches on the harbormaster's computer, as well as the presentation computer. Set up the auto responder for the harbormaster mailbox.	75.00	1	75.00
5/15/2012	Labor	Go to the plaza and talk to Marietta about items to accomplish today.	75.00	1.5	112.50
5/17/2012	Labor	Get the item for PPH that arrived and prepare to install it.	75.00	1	75.00
5/29/2012	Labor	Set up Scott Grindy's phone to retain more messages in his in-box on the phone, start working on remote access for Genevieve Frederick while she is away from the office.	75.00	2	150.00
		103 - 201 901			
	150	75 - 37.50 37.50			
	75	37.50 37.50			
	112.50	112.50			
	75	75 -			
	150	75 - 37.50 37.50			
		262.50 187.50 112.50 = 562.50			

		Subtotal	\$562.50
		Sales Tax (8.25%)	\$0.00
		Total	\$562.50
		Payments/Credits	\$0.00
		Balance Due	\$562.50
Phone #	E-mail		
(650) 766-1981	steve@thewellconnectedoffice.com		

A discount may be given to bills paid within 10 days of the date of invoice. Check the terms section above for more information. This discount is not valid for credit cards, only for cash and checks. Unless noted, all items carry manufacturer's warranties only, and are not additionally warranted by The Well Connected Office. The Well Connected Office is not responsible for any loss of business, loss of profits, business interruption, or other problem resulting from the use of any products sold. The Well Connected Office does not support the use of any device for any other purpose outside the manufacturer's specifications. No returns will be accepted without prior authorization. All computer equipment requires adequate cooling-make sure that your PC or networking equipment is cooled properly!

The Well Connected Office
 3410 Glendora Drive
 San Mateo, CA 94403



Invoice

Date	Invoice #
5/31/2012	275

Bill To

**San Mateo County Harbor District
 Oyster Point Marina
 400 Oyster Point Blvd
 Suite 300
 South San Francisco, CA 94080**

Ship To

Oyster Point Marina
 95 Harbormaster Road #1
 South San Francisco, CA 94080

Terms	Project
Net 30	

Date	Item	Description	Rate	Qty	Total
5/9/2012	Labor	Set up the new power supply for Amanda's computer, and set up the docking station for the harbormaster computer upstairs. Dock the computer on the docking station to make sure that all the devices are detected correctly and that everything works.	75.00	1.5	112.50
5/9/2012	Labor	Delivered unused computers from Pillar Point to Plaza and Oyster Point (they did not have dolly to carry equipment at the time), Began working on Amanda's Win7 upgrade at Oyster Point	75.00	2	150.00
5/15/2012	Labor	Swap Amanda's old computer with a new one. Get the printer on her new computer configured with IP and not Parallel (Parallel??? Really???)	75.00	2	150.00
5/16/2012	Labor	Delivered unused computers from Pillar Point to Plaza and ran performance tests and inventoried ratings and specifications of computers.	75.00	2.5	187.50
5/17/2012	Labor	Replace Amanda's computer with the new one once and for all, and set up the printer that she has on her desk on both the OPM Marina server and the PPH marina server.	75.00	1	75.00
5/17/2012	Labor	Installed printer drivers and installed the printer for Amanda in the Harbor Master's office.	75.00	1	75.00

		Subtotal	\$750.00
		Sales Tax (8.25%)	\$0.00
		Total	\$750.00
		Payments/Credits	\$0.00
		Balance Due	\$750.00
Phone #	E-mail		
(650) 766-1981	steve@thewellconnectedoffice.com		

A discount may be given to bills paid within 10 days of the date of invoice. Check the terms section above for more information. This discount is not valid for credit cards, only for cash and checks. Unless noted, all items carry manufacturer's warranties only, and are not additionally warranted by The Well Connected Office. The Well Connected Office is not responsible for any loss of business, loss of profits, business interruption, or other problem resulting from the uses of any products sold. The Well Connected Office does not support the use of any device for any other purpose outside the manufacturer's specifications. No returns will be accepted without prior authorization. All computer equipment requires adequate cooling-make sure that your PC or networking equipment is cooled properly!

The Well Connected Office
 3410 Glendora Drive
 San Mateo, CA 94403



Invoice

Date	Invoice #
5/31/2012	276

Bill To

**San Mateo County Harbor District
 Pillar Point Harbor
 400 Oyster Point Blvd
 Suite 300
 South San Francisco, CA 94080**

Ship To

Pillar Point Harbor
 One Johnson Pier
 Half Moon Bay, CA 94019

Terms	Project
1% 10 Net 30	

Date	Item	Description	Rate	Qty	Total
5/9/2012	Labor	Work on the login for Jwagner, who has no icons on the front PC - solved, also work on a printing problem for one user in Marina -- solved. Set up the docking station for Scott Grindy in the Harbormaster's office, talk to him about phones and computers in the warehouse, and move the extra computers in the office all to a single location.	75.00	2.5	187.50
5/9/2012	Labor	Assembled, gathered, and inventoried unused computers and accessories from Pillar Point and delivered to Plaza and Oyster Point	75.00	1	75.00
5/15/2012	Labor	Attempt another fix on the credit card launch ramp kiosk. Replace the screen, but now it's still not working, so call for tech support and now they are going to send us yet another replacement part.	75.00	2	150.00
5/16/2012	Labor	Assembled, gathered, and inventoried remaining unused computers and accessories (that were later identified by the crew) from Pillar Point and delivered to Plaza and Oyster Point	75.00	1	75.00
5/23/2012	Labor	Install the latest part that was shipped to us to fix the pay station, and it still doesn't work. Have Katie ship it back and get more parts shipped to us from the pay station people.	75.00	3	225.00

John Wagner?

201

		Subtotal	\$712.50
		Sales Tax (8.25%)	\$0.00
		Total	\$712.50
		Payments/Credits	\$0.00
		Balance Due	\$712.50
Phone #	E-mail		
(650) 766-1981	steve@thewellconnectedoffice.com		

A discount may be given to bills paid within 10 days of the date of invoice. Check the terms section above for more information. This discount is not valid for credit cards, only for cash and checks. Unless noted, all items carry manufacturer's warranties only, and are not additionally warranted by The Well Connected Office. The Well Connected Office is not responsible for any loss of business, loss of profits, business interruption, or other problem resulting from the uses of any products sold. The Well Connected Office does not support the use of any device for any other purpose outside the manufacturer's specifications. No returns will be accepted without prior authorization. All computer equipment requires adequate cooling-make sure that your PC or networking equipment is cooled properly!

The Well Connected Office
 3410 Glendora Drive
 San Mateo, CA 94403



Invoice

Date	Invoice #
5/31/2012	278

Bill To

San Mateo County Harbor District
Attn: Accounts Payable
400 Oyster Point Blvd
Suite 300
South San Francisco, CA 94080

Ship To

San Mateo County Harbor District
 400 Oyster Point Blvd
 Suite 300
 South San Francisco, CA 94080

Terms	Project
Net 30	

Date	Item	Description	Rate	Qty	Total
		Amount due now: 80% of total Amount Due at completion of job: 20% of total <i>Hardware</i>			

Please pay amount due so that equipment can be ordered and configuration commence.

Subtotal \$31,446.40

Sales Tax (8.25%) \$3,242.91

Total \$34,689.31

Payments/Credits \$0.00

Balance Due \$34,689.31

A discount may be given to bills paid within 10 days of the date of invoice. Check the terms section above for more information. This discount is not valid for credit cards, only for cash and checks. Unless noted, all items carry manufacturer's warranties only, and are not additionally warranted by The Well Connected Office. The Well Connected Office is not responsible for any loss of business, loss of profits, business interruption, or other problem resulting from the uses of any products sold. The Well Connected Office does not support the use of any device for any other purpose outside the manufacturer's specifications. No returns will be accepted without prior authorization. All computer equipment requires adequate cooling-make sure that your PC or networking equipment is cooled properly!

Phone #	E-mail
(650) 766-1981	steve@thewellconnectedoffice.com

The Well Connected Office - Inv 278 5/31/78 - Calculation of Cost Distribution

Cost	Sales Tax %	Sales Tax		Total Cost	%	Required Downpayment		Remaining Total Dwnpmt Balance (20% (80% Cost + of cost before 100% Sls Tx) tax)
		Amt				80% Cost	100% Sls Tx)	
Computer Hardware 801-003								
14,313.00	8.25%	1,180.82		15,493.82	80%	11,450.40	12,631.22	2,862.60
1,350.00	8.25%	111.38		1,461.38	80%	1,080.00	1,191.38	270.00
1,200.00	8.25%	99.00		1,299.00	80%	960.00	1,059.00	240.00
16,863.00		1,391.20		18,254.20		13,490.40	14,881.60	3,372.60
Computer Storage 801-003								
2,400.00	8.25%	198.00		2,598.00	80%	1,920.00	2,118.00	480.00
11,950.00	8.25%	985.87		12,935.87	80%	9,560.00	10,545.87	2,390.00
14,350.00		1,183.87		15,533.87		11,480.00	12,663.87	2,870.00
Computer Software 801.004								
4,495.00	8.25%	370.84		4,865.84	80%	3,596.00	3,966.84	899.00
800.00	8.25%	66.00		866.00	80%	640.00	706.00	160.00
1,300.00	8.25%	107.25		1,407.25	80%	1,040.00	1,147.25	260.00
1,500.00	8.25%	123.75		1,623.75	80%	1,200.00	1,323.75	300.00
8,095.00		667.84		8,762.84		6,476.00	7,143.84	1,619.00
39,308.00		3,242.91		42,550.90		31,446.40	34,689.31	7,861.60
Distribution:								
Computer Hardware	801-003						14,881.60	3,372.60
Computer Storage	801-003						12,663.87	2,870.00
Total							27,545.47	6,242.60
103.801.003							9,181.82	2,080.86
201.801.003							9,181.82	2,080.87
301.801.003							9,181.83	2,080.87
Totals							27,545.47	6,242.60
Computer Software 801.004								
							7,143.84	1,619.00
103.801.003							2,381.28	539.67
201.801.003							2,381.28	539.67
301.801.003							2,381.28	539.66
							7,143.84	1,619.00
							34,689.31	7,861.60