

Gibson Canyon

Invoice from Pall Corporation,

March 12, 2014

Replacement Membranes



#2848

GCTP

P.O. 2615 Invoice

Pall Corporation (PASS), 839 State Route 13, Cortland NY 13045  
USA

**Bill-To-Address**

SOLANO IRRIGATION DISTRICT  
810 VACA VALLEY PKWY, STE 201  
VACAVILLE CA 95688

211 7000 7499  
14-2360  
w/0000503 TF

**Ship-To-Party**

AUTO SHOP  
GABE HOLLEMAN  
1090 PIPER DRIVE  
VACAVILLE CA 95688

**Information**

**Document Number:** 92552720  
**Document Date:** 03/12/2014  
**Sales Order No.:** 1326516  
**Sales Order Date:** 02/26/2014  
**Customer No.:** 1000084717  
**Currency:** USD  
**Internal Sales Person:** Connie Hayes  
**Telephone No.:** +1-607-753-6041  
**Fax No.:** +1-607-758-4526  
**E-Mail:** connie\_hayes@pall.com

**Please remit per instructions noted at the end of this document.**

Pall Standard Terms and Conditions apply to all purchases of Pall products and services, except to the extent otherwise agreed in a written document executed by Pall. Pall Standard Terms and Conditions can be found at [www.pall.com](http://www.pall.com) under the tab "Find Products/All Products/Terms and Conditions of Sale", or obtained by written request to the address set forth above. All other terms and conditions, including any preprinted or boilerplate terms and conditions on any documents issued by the buyer, including without limitation, any Purchase Orders issued to Pall, are hereby deleted and declared null and void.

<b>Delivery Note:</b>	82876061	<b>Incoterms:</b>	EXW PREPAY & ADD SEE TEX
<b>Delivery Date:</b>	03/12/2014	<b>Terms of Payment:</b>	Net 30 days
<b>Customer PO No. :</b>	0000002615	<b>Payment Due Date:</b>	04/11/2014
<b>PO Receipt Date :</b>	02/25/2014	<b>Bill of Lading:</b>	OLD DOMINION 77744093152
<b>Country of Dispatch:</b>	USA	<b>Freight Terms:</b>	PPA (Prepay and Add)
<b>Carrier Information: SEE TEXT</b>			

Item/ PO Item	Material/ Description	Quantity	Unit Price	Value
10	WH015807 MODULE,MF,UNA-620A SHIP BEST WAY FREIGHT PREPAY & ADD Batch CHINA-03 Expiration date, shelf life	60 EA	3,000.00	180,000.00
				00/00/0000

ENTERED ON 3/27/14  
BY: [Signature]

RECEIVED  
MAR 18 2014  
ACCOUNTS PAYABLE

Item/ PO Item	Material/ Description	Quantity	Unit Price	Value
21	WH014298 O-RING,MODULE,AUME-UV62-10B SHIP BEST WAY FREIGHT PREPAY & ADD Batch 0000451833 Expiration date, shelf life 00/00/0000	31 EA	2.59	80.29
22	WH014298 O-RING,MODULE,AUME-UV62-10B SHIP BEST WAY FREIGHT PREPAY & ADD Batch 0000521103 Expiration date, shelf life 00/00/0000	89 EA	2.59	230.51
30	WH100701 LUBRICANT,NSF61,FUCHS CHEMPLEX 862,TUBE SHIP BEST WAY FREIGHT PREPAY & ADD	5 EA	31.20	156.00
<b>Items Total</b>				<b>180,466.80</b>
<b>Freight Charge</b>				<b>6,141.22</b>
<b>Total Net Value</b>				<b>186,608.02</b>
<b>Total Tax</b>				<b>14,211.78</b>
<b>Total Amount</b>				<b>200,819.78</b>

ACH/EFT/Wires:

Bank Name	Curr	Account No (IBAN)	ABA No.	SWIFT	Benef Name
Wells Fargo Bank, NA	USD	4122195787	121000248	WFBIUS88	Pall Corporation
JPMorgan Chase Bank, NA	EUR	GB33CHAS80924240709001		CHASGB2L	Pall Corporation

Remit By Check: Pall Corporation, PO Box 8500-1311, Philadelphia, PA 19178-1311, United States

Gibson Canyon

Purchase Order for Membranes  
purchased from Pall Corporation

# Solano Irrigation District

810 Vaca Valley Parkway, Suite 201  
Vacaville, CA 95688  
Telephone: 707-448-6847



## PURCHASE ORDER

No. 0000002615

**VENDOR:**

Pall Corporation  
839 State Route 13

Courtland, NY 13045

**SHIP TO:**

Auto Shop  
Gabe Holleman  
1090 Piper Dr.

Vacaville, CA 95688-

**BILL TO:**

Solano Irrigation District  
810 Vaca Valley Pkwy, Ste 201

Vacaville, CA 95688-

VENDOR NO.	VENDOR PHONE NUMBER	TERMS	DATE	REQUIRED DELIVERY DATE
2848	(607) 758-1691	0	02/25/2014	

**SHIPPING INSTRUCTIONS**

(none)

ITEM	QTY	U/M	DESCRIPTION/TASK	PRD CODE	ACCOUNT	UNIT PRICE	AMOUNT
1	60.00	EA	WH015807 UNA 620A Modul		211-7000-7499	3,000.00	180,000.00
2	120.00	EA	WH014298 O-Ring Module At		211-7000-7499	2.59	310.80
3	5.00	EA	WH100701 Lubricant NSF 61		211-7000-7499	31.20	156.00
4	1.00	EA	tax on a \$180,000.00 purchase		211-7000-7499	14,500.00	14,500.00
5	1.00	EA	shipping		211-7000-7499	6,000.00	6,000.00

SUBTOTAL: 200,966.80

TAX: 0.00

SHIPPING: 0.00

**TOTAL:** 200,966.80

TAXABLE: Yes

CONFIRMING:

IMPORTANT: OUR ORDER NUMBER MUST APPEAR ON EVERY INVOICE AND PACKAGE

# Gibson Canyon

Support for SID Staff time and equipment usage to install the membranes purchased from Pall

(LEMS = Labor, Equipment, Materials & Services)

# Work Order

## LEMS Report

User: cmorin  
 Printed: 07/20/2015 - 9:48AM  
 Sort Order: Work Order Number

**Solano Irrigation District**  
 810 Yaca Valley Parkway, Suite 201  
 Vacaville, CA 95688  
 Telephone: 707-448-6847



WO Number	Line Number	Reference Code	Ref Unit	Activity Date	Amount Per Unit	Units	Base Amount	Overhead	Total Amount
Work Order: 0000503									
<b>Equipment</b>									
0000503	001	0444 - Ford F250	Hours	4/16/2014	25.00000	22.0000	550.0000	0.00	550.0000
0000503	002	0330 - 1995 Mack Truck Tractor	Hours	4/16/2014	60.00000	6.0000	360.0000	0.00	360.0000
0000503	003	0400 - Ford F450	Hours	4/16/2014	25.00000	23.0000	575.0000	0.00	575.0000
0000503	004	0442 - Ford F450	Hours	4/16/2014	25.00000	6.0000	150.0000	0.00	150.0000
0000503	005	0384 - Ford F450	Hours	4/30/2014	25.00000	4.0000	100.0000	0.00	100.0000
<b>Labor</b>									
0000503	001	239 - Holleman, Gabriel	REG	4/11/2014	37.77000	1.0000	37.7700	0.00	37.7700
0000503	002	239 - Holleman, Gabriel	REG	4/14/2014	37.77000	1.0000	37.7700	0.00	37.7700
0000503	003	251 - Leewright, Stanley	REG	4/11/2014	31.24000	3.0000	93.7200	0.00	93.7200
0000503	004	251 - Leewright, Stanley	REG	4/14/2014	31.24000	3.0000	93.7200	0.00	93.7200
0000503	005	311 - Wallinger, Tyson	REG	4/11/2014	31.24000	8.0000	249.9200	0.00	249.9200
0000503	006	311 - Wallinger, Tyson	REG	4/14/2014	31.24000	8.0000	249.9200	0.00	249.9200
0000503	007	311 - Wallinger, Tyson	REG	4/15/2014	31.24000	8.0000	249.9200	0.00	249.9200
0000503	008	311 - Wallinger, Tyson	REG	4/16/2014	31.24000	8.0000	249.9200	0.00	249.9200
0000503	009	348 - Hoffman, William	REG	4/11/2014	37.15000	7.0000	260.0500	0.00	260.0500
0000503	010	348 - Hoffman, William	REG	4/15/2014	37.15000	8.0000	297.2000	0.00	297.2000
0000503	011	348 - Hoffman, William	REG	4/16/2014	37.15000	7.0000	260.0500	0.00	260.0500
0000503	012	358 - Sales, James	REG	4/11/2014	26.98000	3.0000	80.9400	0.00	80.9400
0000503	013	369 - Stinson, Gregory	REG	4/14/2014	37.65000	7.0000	263.5500	0.00	263.5500
0000503	014	369 - Stinson, Gregory	REG	4/15/2014	37.65000	7.0000	263.5500	0.00	263.5500
0000503	015	369 - Stinson, Gregory	REG	4/16/2014	37.65000	8.0000	301.2000	0.00	301.2000
0000503	016	372 - Campbell, Thomas	REG	4/14/2014	46.01000	2.0000	92.0200	0.00	92.0200
0000503	017	372 - Campbell, Thomas	REG	4/15/2014	46.01000	2.0000	92.0200	0.00	92.0200
0000503	018	372 - Campbell, Thomas	REG	4/16/2014	46.01000	2.0000	92.0200	0.00	92.0200
0000503	019	118 - O'Hara, Patrick	REG	4/25/2014	39.05000	6.0000	234.3000	0.00	234.3000
0000503	020	144 - Doyle Jr, Michael	REG	4/25/2014	48.31000	1.0000	48.3100	0.00	48.3100
0000503	021	183 - Hicks, Derrick	REG	4/25/2014	27.94000	6.0000	167.6400	0.00	167.6400
0000503	022	369 - Stinson, Gregory	REG	4/17/2014	37.65000	7.0000	263.5500	0.00	263.5500
0000503	023	372 - Campbell, Thomas	REG	4/17/2014	46.01000	2.0000	92.0200	0.00	92.0200

WO Number	Line Number	Reference Code	Ref Unit	Activity Date	Amount Per Unit	Units	Base Amount	Overhead	Total Amount
0000503	024	372 - Campbell, Thomas	REG	4/18/2014	46.01000	2.0000	92.0200	0.00	92.0200
Services									
0000503	001	2438 - Grill Brothers Partnership		4/21/2014	52.80000	1.0000	52.8000	0.00	52.8000
0000503	002	2848 - Pall Corporation		4/24/2014	180,000.00000	1.0000	180,000.0000	0.00	180,000.0000
0000503	003	2848 - Pall Corporation		4/24/2014	310.80000	1.0000	310.8000	0.00	310.8000
0000503	004	2848 - Pall Corporation		4/24/2014	156.00000	1.0000	156.0000	0.00	156.0000
0000503	005	2848 - Pall Corporation		4/24/2014	14,211.76000	1.0000	14,211.7600	0.00	14,211.7600
0000503	006	2848 - Pall Corporation		4/24/2014	6,141.22000	1.0000	6,141.2200	0.00	6,141.2200
0000503	007	1631 - Recology Hay Road		5/7/2014	20.00000	1.0000	20.0000	0.00	20.0000

Work Order 0000503 Totals:

206,790.6800      0.00      206,790.6800

Report Totals:

206,790.6800      0.00      206,790.6800