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POWER
ENGINEERING CONTRACTORS
MARINE • CIVIL

January 11, 2006

Attn: Jackie Jacobs
Alameda County Environmental Health Dept.
1131 Harbor Bay Parkway, Suite 111
Alameda, CA 94501
(510) 567-6266
(510) 337-1139 fax

ENVIRONMENTAL HEALTH
ADMINISTRATION
06 JAN 11 PM 1:29

Subject: RO2861 - 2517 Blanding Avenue, Alameda, CA 94501

Dear Ms. Jackie Jacobs,

Since the subject case has been closed, will you please refund the balance due from the deposit to Power Engineering Contractors, Inc. Please mail the refund check to 1501 Viking Street, Suite 200, Alameda, CA 94501. Power Engineering's Tax ID # is 77-0107625.

Should you need additional information, please call me.

Regards,
POWER ENGINEERING CONTRACTORS, INC.


Marty J. Spears
Property Manager

Check Date: 01/23/2006

DP

Check No. 1066295

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
RO #2861	EHSVC 1/17/2006	00005408	3,259.20	0.00	3,259.20
Invoice Type: Refund of Fees		Use Tax: 0.00			
Payment Comments: RETURN WARRANT TO JACKIE QIC 30450 SLIC PROJ. #RO #2861, ACCT #AR0313421					
Approved 01/20/2006 16.41.36 by Ekabaiku					

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ENVIRONMENTAL HEALTH
DEPARTMENT
06 JAN 24 AM 9:11

Vendor Number	Vendor Name		Total Discounts	
0000054827	POWER ENGINEERING CONTRACTORS, INC		\$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
1066295	1/23/2006	\$3,259.20	\$0.00	\$3,259.20



COUNTY OF ALAMEDA
1221 Oak Street
Oakland, CA 94612

UNION BANK
350 California St
San Francisco, CA
11-49/1210

1066295

VOID SIX MONTHS FROM DATE OF ISSUE

Date 01/23/2006

Pay Amount **\$3,259.20*****

Pay ****THREE THOUSAND TWO HUNDRED FIFTY-NINE AND 20 / 100 DOLLAR****

To The Order Of
POWER ENGINEERING CONTRACTORS, INC
C/O MARTY SPEARS
1501 VIKING ST STE 200
ALAMEDA, CA 94501

Patricia O'Neil

Authorized Signature

WARNING: ORIGINAL DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK ON REVERSE SIDE AND MICROPRINTING ON FACE

⑈ 1066295⑈ ⑆ 121000497⑆ 7020015890⑈

Envision File Edit Applications Reports Tools Setup Window Help

Accounts Receivable [AR0313421 - POWER ENGINEERING CONTRACTORS]

Account ID Facility ID Cross Ref

Show Invoices Created After Invoice Status <SHOW ALL INVOICES> Hide Paid Invoices Hide Paid Line Items

Posted	Applied	P/E	Description	Type	Check #	Receipt #	Amount
Invoice # IN0044874							\$0.00
02/16/05	02/08/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$80.00
02/16/05	02/02/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$192.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$80.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$192.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$3,259.20
01/24/06	01/24/06	9993	REFUND (DEBIT) CLOSED 12/05				\$3,259.20
Invoice # IN0046584							\$0.00
04/11/05	02/14/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$32.00
04/11/05	02/25/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$32.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$32.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$32.00
Invoice # IN0048471							\$0.00
06/17/05	03/31/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$480.00
06/17/05	02/18/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$16.00

Account Details / Additional Details / Comment Codes / Invoices / Prior Account Owners / Account History

Start | Envision | FORMS | Inbox - Microsoft Outlook | 12:27 PM

Envision

File Edit Applications Reports Tools Setup Window Help

Accounts Receivable [AR0313421 - POWER ENGINEERING CONTRACTORS]

Account ID: Facility ID: Cross Ref:

Billing Address: Accounts Receivable Address
 POWER ENGINEERING CONTRACTORS
 RO2861 2517 BLANDING ALAMEDA
 1501 VIKING STREET, SUITE 200
 ALAMEDA, CA 94501
 (501)337-3800 210

Show Invoices Created After: Invoice Status: <SHOW ALL INVOICES>

Hide Paid Invoices
 Hide Paid Line Items

Posted	Applied	P/E	Description	Type	Check #	Receipt #	Amount
Invoice #	IN0048471						\$0.00
06/17/05	03/31/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$480.00
06/17/05	02/18/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$16.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$480.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$16.00
Invoice #	IN0050593						\$0.00
07/26/05	07/01/05	5504	SLIC ADMINISTRATIVE FEE 2006 ADMIN FEE				\$116.50
09/27/05	09/27/05	9997	CORRECTION TO CHARGE (CREDIT)				\$116.50
09/27/05	09/27/05	5504	SLIC ADMINISTRATIVE FEE				\$116.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$116.00
Invoice #	IN0056670						\$0.00

Account Details | Additional Details | Comment Codes | Invoices | Prior Account Owners | Account History

Accounts Receivable [AR0313421 - POWER ENGINEERING CONTRACTORS]

Account ID AR0313421

Facility ID POWER ENGINEERING CONTRACTORS

Cross Ref

Show Invoices Created After

10/06/2004

Invoice Status

%

<SHOW ALL INVOICES>

Hide Paid Invoices

Hide Paid Line Items

Posted	Applied	P/E	Description	Type	Check #	Receipt #	Amount
07/26/05	07/01/05	5504	SLIC ADMINISTRATIVE FEE 2006 ADMIN FEE				\$116.50
09/27/05	09/27/05	9997	CORRECTION TO CHARGE (CREDIT)				\$116.50
09/27/05	09/27/05	5504	SLIC ADMINISTRATIVE FEE				\$116.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$116.00
Invoice #	IN0055670						\$0.00
01/09/06	11/17/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$415.00
01/09/06	11/30/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$199.20
01/09/06	11/29/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$116.20
01/09/06	11/23/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$33.20
01/09/06	11/23/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$116.20
01/09/06	11/22/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$647.40
01/09/06	11/21/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$99.60
01/09/06	11/18/05	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$166.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$415.00
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$199.20
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$116.20
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$33.20
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$116.20
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$647.40
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$99.60
01/11/06	02/02/05	9999	PAYMENT (CREDIT)	Check		870657	\$166.00

Account Details / Additional Details / Comment Codes / Invoices / Print Account Owners / Account History

Start



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Envision File Edit Applications Reports Tools Setup Window Help

Accounts Receivable [AR0313421 - POWER ENGINEERING CONTRACTORS]

Account ID Facility ID Cross Ref

Billing Address: Accounts Receivable Address
 POWER ENGINEERING CONTRACTORS
 R02861 2517 BLANDING ALAMEDA
 1501 VIKING STREET, SUITE 200
 ALAMEDA, CA 94501
 (501)337-3600 210

Account Status ~~INACTIVE ACCOUNT~~

Mailing Code Send Invoices to mailing address shown on ACCTREC record

Balances		
	Amount	Date
Prior Month's Balance	\$0.00	
Last Payment	\$3,259.20	1/24/2006 ...
Promised	\$0.00	...
Sent To Collections	\$0.00	...

Billing Codes

Discount Invoices

Exempt Account from Billing

Exempt Account from Penalties

Dates	
Inactive Date	1/24/2006 ...
Last Penalty	...
Last Billing	1/9/2006 ...
Last Aged	3/1/2007 ...
Last Surcharged	...
Next Surcharge	...
Last CLPA Surcharge	...
Ownership Change	...
Anniversary Date	...
Other Date #1	...
Other Date #2	...

Penalty Code

Discount Code

Contributor

Account Details **Additional Details** Comment Codes Invoices Prior Account Owners Account History