

COUNTY OF TUOLUMNE  
 SONORA, CA 95370  
 TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL REVOLVING FUND  
 WESTAMERICA BANK

DATE  
 04/17/2014

WARRANT NO.  
 70243292

AMOUNT  
 \*\*\*\*\*650.00

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

002220  
 CTE INC.  
 1441 MONTIEL ROAD  
 SUITE 115  
 ESCONDIDO CA 92026

Summerville High

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TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

|          |             |           |                                      |          |
|----------|-------------|-----------|--------------------------------------|----------|
| 04/15/14 | INV.# 19054 | PV-001342 | 21-0000-0-6200-00-0000-8500-2101-120 | \$300.00 |
| 04/15/14 | INV.# 19016 | PV-001343 | 21-0000-0-6200-00-0000-8500-2101-120 | \$200.00 |
| 04/15/14 | INV.# 18560 | PV-001343 | 21-0000-0-6200-00-0000-8500-2101-120 | \$150.00 |

CTE CAL, INC.

PO BOX 8616  
MERCED, CALIFORNIA 95344  
(209) 388-9933

INVOICE 19054  
Page 1 of 1

|   |   |
|---|---|
| <b>BILL TO:</b><br>Summerville Union High School District<br>AP Millie Dahl<br>17555 Tuolumne Road<br>Tuolumne, CA 95379- | <b>JOB NAME:</b><br>Summerville High School Projects, Phases 1,2 an<br>17555 Tuolumne Road<br>Tuolumne CA 93640 |
|---|---|

25-0252G CTE JOB NO. INV. DATE 2/1/2014

| QUANTITY             | DESCRIPTION                                   | EACH     | TOTAL                  |
|----------------------|---|----------|------------------------|
| 1.00                 | Engineer Review CGS Comments/Telecon/Meetings | \$300.00 | \$300.00               |
| <b>Invoice Total</b> |   |          | <b><u>\$300.00</u></b> |

**Contract Summary**

|                          |             |
|--------------------------|-------------|
| Contract Amount:         | Open        |
| Billing Current Invoice: | \$300.00    |
| Billing Prior Invoices:  | \$15,750.00 |
| Contract Balance:        | \$0.00      |

21 0000 0 6200 00 0000 8500 2101 120 \$ 300.00  
 approved for payment pending 4/9/14 Board approval  
 vendor # 2220  
*Tommy*  
*De De*

THANK YOU

RECEIVED

*[Signature]*

PLEASE REMIT TO: 1441 MONTIEL ROAD, SUITE 116, ESCONDIDO, CA 92025  
 A FINANCE CHARGE OF 1 1/2 PERCENT PER MONTH (APR OF 18%) MAY BE ASSESSED ON ALL INVOICES OVER 30 DAYS OLD

[Close Window](#)

Recording for item titled:

**Consideration of bond invoices for payment. Griffith**

Motion Made By : Randy Richter.

Motion Seconded By: Carrie Ashe.

**Minutes**

The Board approved the following invoices for payment:

CUSIP Global Services: Invoice 35065292-\$100.00  
 CTE: Invoice 19016-\$200  
 CTE: Invoice 18560-\$150  
 CTE: Invoice 19054-\$300  
 Sonora Blueprint: Invoice 2/28/2014-\$9.72  
 California Consulting: Invoice 138-\$3,000  
 Wells Fargo: Invoice 1054761-\$750.00  
 Kronick Moskovitz: Invoice 270926-\$2,437.50

They will be meeting with California Consulting and will be looking for improved results.

IMPORT RECOMMENDATION

OPEN HTML EDITOR

| <b>Votes</b>  |                                  |                                  |                                      |                          |                               |                              |                                   |
|---|----------------------------------|----------------------------------|--------------------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------------|
| Note: You must register a voter as an attendee before they will appear on the ballot. |                                  |                                  |                                      |                          |                               |                              |                                   |
| <b>Reset Ballot</b>   |                                  |                                  |                                      |                          |                               |                              |                                   |
| Set All Votes To:   | Motion Made By                   | Motion Seconded By               | Yes                                  | No                       | Abstain                       | Recuse                       | Not Present                       |
| Carrie Ashe   | <input type="radio"/>            | <input checked="" type="radio"/> | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |
| Cheri Farrell   | <input type="radio"/>            | <input type="radio"/>            | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |
| Randy Richter   | <input checked="" type="radio"/> | <input type="radio"/>            | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |
| Dennis Spisak   | <input type="radio"/>            | <input type="radio"/>            | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |
| Bret Taylor   | <input type="radio"/>            | <input type="radio"/>            | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |

CANCEL

SAVE

SAVE AND CLOSE

# CTE CAL, INC.

INVOICE 19016  
Page 1 of 1

PO BOX 3816  
MERCED, CALIFORNIA 95344  
(209) 388-9933

BILL TO: Summerville Union High School District  
AP Millie Dahl  
17555 Tuolumne Road  
Tuolumne, CA 95379-

JOB NAME: Summerville High School Projects, Phases 1,2 an  
17555 Tuolumne Road  
Tuolumne CA 93640

25-0252G CTE JOB NO.

INV. DATE 1/1/2014

| HOURS/QUANTITY       | DESCRIPTION                                | EACH     | TOTAL           |
|----------------------|--|----------|-----------------|
| 1.00                 | Recommendation Letter for Bleacher Anchors | \$200.00 | \$200.00        |
| <u>Invoice Total</u> |  |          | <u>\$200.00</u> |

### Contract Summary

Contract Amount: Open  
 Billing Current Invoice: \$200.00  
 Billing Prior Invoices: \$15,550.00  
 Contract Balance: \$0.00

Pending 04/09/2014 Board approval - Tony W  
 21 0000 0 62.00 00 0000 8500 2101 120  
 Vendor # 2220

*[Handwritten Signature]*  
*[Handwritten Signature]*  
 THANK YOU

RECEIVED  
 JAN 03 2014

BY: *[Handwritten Signature]*  
 TOTAL

PLEASE REMIT TO: 1441 MONTIEL ROAD, SUITE 115, ESCONDIDO, CA 92026  
 A FINANCE CHARGE OF 1 1/2 PERCENT PER MONTH (APR OF 18%) MAY BE ASSESSED ON ALL INVOICES OVER 90 DAYS OLD.

[Close Window](#)

Recording for item titled:

**Consideration of bond invoices for payment. Griffith**

Motion Made By : Randy Richter.

Motion Seconded By: Carrie Ashe.

**Minutes**

The Board approved the following invoices for payment:

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 CTE: Invoice 19054-\$300  
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 Kronick Moskovitz: Invoice 270926-\$2,437.50

They will be meeting with California Consulting and will be looking for improved results.

IMPORT RECOMMENDATION

OPEN HTML EDITOR

| <b>Votes</b>  |                |                                  |                                      |                          |                               |                              |                                   |
|---|----------------|----------------------------------|--------------------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------------|
| Note: You must register a voter as an attendee before they will appear on the ballot. |                |                                  |                                      |                          |                               |                              |                                   |
| <a href="#">Reset Ballot</a>  |                |                                  |                                      |                          |                               |                              |                                   |
| Set All Votes To:   | Motion Made By | Motion Seconded By               | Yes                                  | No                       | Abstain                       | Recuse                       | Not Present                       |
|   | Carrie Ashe    | <input checked="" type="radio"/> | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |
|   | Cheri Farrell  | <input type="radio"/>            | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |
|   | Randy Richter  | <input checked="" type="radio"/> | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |
|   | Dennis Spisak  | <input type="radio"/>            | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |
|   | Bret Taylor    | <input type="radio"/>            | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |

CANCEL

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# CONSTRUCTION TESTING & ENGINEERING, INC.

1441 MONTEL ROAD, SUITE 115  
 ESCONCIDO, CALIFORNIA 92026  
 (760) 746-4955 X 2607

INVOICE 18560

Page 1 of 1

**BILL TO:**  
 Summerville Union High School District  
 AP Millie Dahl  
 17555 Tuolumne Road  
 Tuolumne, CA 95379-

**JOB NAME:**  
 Summerville High School Projects, Phases 1.2 an  
 17555 Tuolumne Road  
 Tuolumne CA 93640

| HOURS/QUANTITY              | DESCRIPTION           | INV. DATE |                        |
|-----------------------------|-----------------------|-----------|------------------------|
|                             |                       | EACH      | TOTAL                  |
| 25-0252G                    | CTE JOB NO.           |           | 7/1/2013               |
| 1.00                        | Recommendation Letter | \$150.00  | \$150.00               |
| <b><u>Invoice Total</u></b> |                       |           | <b><u>\$150.00</u></b> |

**Contract Summary**

Contract Amount: Open  
 Billing Current Invoice: \$150.00  
 Billing Prior Invoices: \$15,400.00  
 Contract Balance: \$0.00

21 0000 0 6200 00 0000 8500 2101 120 \$ 150—  
 approved for payment pending 4/9/14 Board approval  
 Vendor # 2220  
 Tonya R. C. Jeffrey

TOTAL

THANK YOU

PLEASE REMIT TO: 1441 MONTEL ROAD, SUITE 115, ESCONCIDO, CA 92026  
 A FINE CHARGE OF 1.00 PERCENT PER MONTH (APR OF 15%) MAY BE APPOSED IN ALL INVOICES OVER 30 DAYS OLD

GEOTECHNICAL | ENVIRONMENTAL | CONSTRUCTION INSPECTION AND TESTING | CIVIL ENGINEERING | SURVEYING

[Close Window](#)

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Motion Seconded By: Carrie Ashe.

**Minutes**

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| <b>Votes</b>  |                |                                  |                                      |                          |                               |                              |                                   |
|---|----------------|----------------------------------|--------------------------------------|--------------------------|-------------------------------|------------------------------|-----------------------------------|
| Note: You must register a voter as an attendee before they will appear on the ballot. |                |                                  |                                      |                          |                               |                              |                                   |
| <a href="#">Reset Ballot</a>  |                |                                  |                                      |                          |                               |                              |                                   |
| Set All Votes To:   | Motion Made By | Motion Seconded By               | Yes                                  | No                       | Abstain                       | Recuse                       | Not Present                       |
|   | Carrie Ashe    | <input checked="" type="radio"/> | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |
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|   | Dennis Spisak  | <input type="radio"/>            | <input checked="" type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> Abstain | <input type="radio"/> Recuse | <input type="radio"/> Not Present |
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