

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

DATE
09/25/2014

WARRANT NO.
70249220

AMOUNT
*****8,006.45

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

001424
MICHAEL MARTIN
PO BOX 295
HATHAWAY PINES CA 95233

Summerville High

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TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

09/23/14	INV.# 4017	PV-150322	21-0000-0-6200-00-0000-8500-2128-120	\$5,354.95
09/23/14	INV.# 4018	PV-150322	21-0000-0-6200-00-0000-8500-2133-120	\$2,651.50

MICHAEL MARTIN

P.O. box 295 Hathaway Pines CA 95233 Phone/Fax (209) 795-2364

INVOICE to: Summerville Union High School District
17555 Tuolumne Road
Tuolumne CA 95379

invoice# **4018** invoice date: 09/16/14

<u>DATE</u>	<u>DESCRIPTION</u>	<u>PRICE</u>
	Inspection services for Summerville High School Increment 4 (bleachers) DSA file#55-H1 Application#02-113454	\$9,358.25
Aug-14	excavate footings and compact bank/ place rebar and pour footings to subgrade.	\$2,651.50
16-Sep	pour walls/bleachers/landings	\$2,651.50

Total this period \$2,651.50
Balance \$4,550.20

Make checks payable to:
Michael Martin
P.O. box 295
Hathaway Pines CA 95233

TOTAL \$2,651.50

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R. L. Duffin 9-16-14

Vendor # 1424

MICHAEL MARTIN

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INVOICE to: Summerville Union High School District
17555 Tuolumne Road
Tuolumne CA 95379

invoice# 4017 invoice date: 09/16/14

<u>DATE</u>	<u>DESCRIPTION</u>	<u>PRICE</u>
	Inspection services for Summerville High School Increment 1 (Stadium) DSA file#55-H1 Application#02-113454	\$31,499.70
May-14	Project startup, demo of turf, track, lighting, bleachers and trenching for electrical conduit.	\$5,354.95 paid
14-Jun	underground drainage and utilities on field and track	\$5,354.95 paid
14-Jul	finish grade/fence posts/ perf drain/ track drain and curb	\$5,354.95 paid
18-Aug	track prep and pave and finish underground and lights on field and track	\$5,354.95 paid
16-Sep	field turf installed/goal posts/underground/switch gear	\$5,354.95
	<u>Total this period</u>	<u>\$5,354.95</u>
	Balance	\$4,624.95

Make checks payable to:

Michael Martin
P.O. box 295
Hathaway Pines CA 95233

TOTAL \$5,354.95

21 0000 0 6200 00 0000 8500 2128120 \$ 5,354.95
 Ph in Jeffrey 9-16-14
 Vendor # 1424
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