

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

DATE
07/09/2015

WARRANT NO.
70260611

AMOUNT
*****350.00

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

002333
ZIONS FIRST NATIONAL BANK
CORPORATE TRUST DIVISION
550 SOUTH HOPE ST., SUITE 2875
LOS ANGELES CA 90071

Summerville High

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NOT NEGOTIABLE

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

05/31/15 5718 15/16 ADMIN FEE PV-160014 21-0000-0-5800-00-0000-9100-0000-120 \$350.00

Zions First National Bank
 Corporate Trust Division
 550 South Hope St., Suite 2875
 Los Angeles, CA 90071
 (213) 593-3150

Date	Invoice #
5/31/2015	5718

Bill To
Summerville Union High School District John Keiter, Superintendent 17555 Tuolumne Road Tuolumne, CA 95379

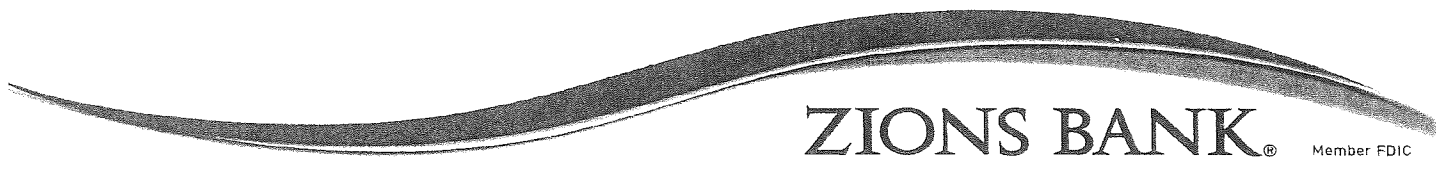
**Summerville Union High School District
 2013 General Obligation Refunding Bonds**

		Account #	8212768
Description	Quantity	Rate	Amount
Paying Agent Services Annual Administration Fee (June 2015 - May 2016)		350.00	350.00
V# 2333 PVE 160014 21-0000-0-5800-00-0000-9100-0000-120			

Wire/ACH Instructions:

Zions First National Bank (Salt Lake City, Utah)
 ABA # 124-000-054
 Credit: California Corporate Trust
 Account # 080-00031-8
 Further Credit: Invoice # _____

Total	\$350.00
Payments/Credits	\$0.00
Balance Due	\$350.00



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

DATE
07/23/2015

WARRANT NO.
70261028

AMOUNT
*****2,835.75

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

011880
CONDOR EARTH TECH INC
POB 3905
SONORA CA 95370

Summerville High

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NOT NEGOTIABLE

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

10/31/14	69817	PROJECT	6865	S	CL-150138	21-0000-0-6200-00-0000-8500-2136-120	\$856.00
10/31/14	69818	PROJECT#	6865		CL-150139	21-0000-0-6200-00-0000-8500-2136-120	\$1,859.75
03/31/15	70779	PROJECT#	6865		CL-150140	21-0000-0-6200-00-0000-8500-2136-120	\$120.00

Invoice

Condor Earth Technologies, Inc.
P. O. Box 3905
Sonora, CA 95370-3905
Phone: (209)532-0361 Fax: (209)532-0773

Warren Van Bolt
Summerville Union High School
17555 Tuolumne Road
Tuolumne, CA 95379

April 30, 2015
Statement

OK TOTAL
WV

Project Manager: James Northcutt
Project #/Name: 6865 Summerville High School Modernization
Professional Services for the Period: April 09, 2015 to April 23, 2015

TOTAL PROJECT INVOICE AMOUNT 0.00

	Current	Prior	Total
Billing Summary	0.00	48,202.91	48,202.91

Outstanding Invoices

Number	Date	Balance
69817	10/31/2014	856.00
69818	10/31/2014	1,859.75
70779	3/31/2015	120.00
Total		2,835.75

All invoices are due upon receipt. A late charge of 1.5% per month will be added to any unpaid balance after 30 days.



Statement

Condor Earth Technologies, Inc.
P. O. Box 3905
Sonora, CA 95370-3905

June 23, 2015
Project No: 6865

Billing Client Number: SUMM Summerville Union High School

Warren Van Bolt
Summerville Union High School
17555 Tuolumne Road
Tuolumne, CA 95379

Project: 6865 Summerville High School Modernization

Outstanding Invoices

	Number	Date	Invoiced	Balance Due	Past Due
	69817	10/31/2014	856.00	856.00	856.00
	69818	10/31/2014	1,859.75	1,859.75	1,859.75
	70779	3/31/2015	120.00	120.00	120.00
Statement Totals			2,835.75	2,835.75	2,835.75

	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Over 150 Days
Current		120.00			2,715.75



CONDOR EARTH TECHNOLOGIES INC
21663 Brian Lane
Sonora CA 95370
Phone 209.532.0361
FAX 209.532.0773
www.condorearth.com

FAX COVER SHEET

Date: July 7, 2015
To: Jessica
Fax: 209-928-1321
From: Cindy Young Gasper
Condor Earth Technologies, Inc.
Fax No.: 209-532-0773
No. of Pages: 6
Subject: Open Invoices

Hi Jessica,

Attached are the invoices requested.

Please contact me if you have any questions.

Thank you,

Cindy

Invoice

Condor Earth Technologies, Inc.
P. O. Box 3905
Sonora, CA 95370-3905
Phone: (209)532-0361 Fax: (209)532-0773

Warren Van Bolt
Summerville Union High School
17555 Tuolumne Road
Tuolumne, CA 95379

October 31, 2014
Invoice No: 69817

Project Manager: James Northcutt
Project #/Name: 6865 Summerville High School Modernization
Professional Services for the Period: October 09, 2014 to October 23, 2014

PHASE	03	Concrete
TASK	02	Lab Testing

Unit Billing

ASTM C-39 (Concrete) w/mold

10/9/2014	6.0 Units @ 33.00	198.00	
10/14/2014	6.0 Units @ 33.00	198.00	
10/17/2014	4.0 Units @ 33.00	132.00	
10/20/2014	4.0 Units @ 33.00	132.00	
10/23/2014	2.0 Units @ 33.00	66.00	
Total Units		726.00	726.00
	Task Total		\$726.00
	Phase Total		\$726.00

PHASE	04	Steel
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Personnel

	Hours	Rate	Amount
Project Planning/Scheduling			
Project Planning/Scheduling			
Arista, Laura	10/10/2014	.25	65.00
Totals		.25	16.25
Total Personnel			16.25
	Phase Total		\$16.25

PHASE	05	Coordination, Review, Reporting and Project Management
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Personnel

	Hours	Rate	Amount
Technical Editor			
Project Planning/Scheduling			
Babcock, Lillian	10/20/2014	.75	65.00
Report Preparation			
Babcock, Lillian	10/20/2014	.50	65.00

Project	6865	Summerville High School Modernization			Invoice	69817
Review/Edit Reports						
	Babcock, Lillian	10/16/2014	.50	65.00	32.50	
	Totals		1.75		113.75	
	Total Personnel					113.75
				Phase Total		\$113.75
				TOTAL PROJECT INVOICE AMOUNT		\$856.00

	Current	Prior	Total
Billing Summary	856.00	43,329.91	44,185.91

All invoices are due upon receipt. A late charge of 1.5% per month will be added to any unpaid balance after 30 days.

Invoice

Condor Earth Technologies, Inc.
P. O. Box 3905
Sonora, CA 95370-3905
Phone: (209)532-0361 Fax: (209)532-0773

Warren Van Bolt
Summerville Union High School
17555 Tuolumne Road
Tuolumne, CA 95379

October 31, 2014
Invoice No: 69818

Project Manager: James Northcutt
Project #/Name: 6865 Summerville High School Modernization
Professional Services for the Period: October 09, 2014 to October 23, 2014

PHASE 06 Increment No. 4 - Bleachers

TASK 01 Field Testing

Personnel

	Hours	Rate	Amount	
Travel (PW G-2)				
Travel (PW G-2)				
Northcutt, James	10/13/2014	1.00	104.00	104.00
Northcutt, James	10/14/2014	1.00	104.00	104.00
Northcutt, James	10/15/2014	1.00	104.00	104.00
Travel (PW G-4)				
Travel (PW G-4)				
Kennedy, John	10/10/2014	1.00	91.00	91.00
Field Welding Inspection (PW G-2)				
Field Welding Inspection (PW G-2)				
Northcutt, James	10/13/2014	2.00	104.00	208.00
Northcutt, James	10/14/2014	2.00	104.00	208.00
Northcutt, James	10/15/2014	1.50	104.00	156.00
Pull/Proof Load Testing (PW G-4)				
Pull/Proof Load Testing (PW G-4)				
Kennedy, John	10/10/2014	1.50	91.00	136.50
Totals	11.00			1,111.50
Total Personnel				1,111.50

Unit Billing

Company Vehicle				
10/10/2014	0.25 Day @ 50.00		12.50	
10/13/2014	0.5 Day @ 50.00		25.00	
10/14/2014	0.25 Day @ 50.00		12.50	
10/15/2014	0.25 Day @ 50.00		12.50	
Mileage				
10/10/2014	25.0 Miles @ 0.50		12.50	
10/13/2014	25.0 Miles @ 0.50		12.50	
10/14/2014	25.0 Miles @ 0.50		12.50	
10/15/2014	25.0 Miles @ 0.50		12.50	
Total Units			112.50	112.50

Project	6865	Summerville High School Modernization	Invoice	69818	
			Task Total	\$1,224.00	

TASK	02	Lab Testing			
Personnel					
			Hours	Rate	Amount
Technical Editor					
Project Planning/Scheduling					
	Babcock, Lillian	10/9/2014	.50	65.00	32.50
Report Preparation					
	Babcock, Lillian	10/15/2014	.75	65.00	48.75
	Babcock, Lillian	10/23/2014	1.75	65.00	113.75
Review/Edit Reports					
	Babcock, Lillian	10/14/2014	.75	65.00	48.75
	Babcock, Lillian	10/16/2014	1.25	65.00	81.25
	Babcock, Lillian	10/20/2014	1.00	65.00	65.00
	Babcock, Lillian	10/21/2014	.50	65.00	32.50
	Babcock, Lillian	10/22/2014	1.25	65.00	81.25
Lab Technician					
Compression Testing (Lab)					
	Northcutt, James	10/22/2014	1.00		0.00
	Totals		8.75		503.75
	Total Personnel				503.75
Unit Billing					
ASTM C-39 (Concrete) w/mold					
	10/22/2014		4.0 Units @ 33.00		132.00
	Total Units				132.00
			Task Total	\$635.75	
			Phase Total	\$1,859.75	
			TOTAL PROJECT INVOICE AMOUNT	\$1,859.75	

	Current	Prior	Total
Billing Summary	1,859.75	43,329.91	45,189.66

All invoices are due upon receipt. A late charge of 1.5% per month will be added to any unpaid balance after 30 days.

Invoice

Condor Earth Technologies, Inc.
P. O. Box 3905
Sonora, CA 95370-3905
Phone: (209)532-0361 Fax: (209)532-0773

Warren Van Bolt
Summerville Union High School
17555 Tuolumne Road
Tuolumne, CA 95379

March 31, 2015
Invoice No: 70779

Project Manager: James Northcutt
Project #/Name: 6865 Summerville High School Modernization
Professional Services for the Period: March 09, 2015 to March 23, 2015

PHASE	07	Slope Stability
TASK	01	Engineering Services

Personnel

	Hours	Rate	Amount
Senior Geotechnical Engineer			
Data Compilation/Analysis			
Kositsky, Andrew	3/9/2015	.50	160.00
Kositsky, Andrew	3/10/2015	.25	160.00
Totals		.75	120.00
Total Personnel			120.00
		Task Total	\$120.00
		Phase Total	\$120.00
		TOTAL PROJECT INVOICE AMOUNT	\$120.00

Billing Summary	Current	Prior	Total
	120.00	48,082.91	48,202.91

Outstanding Invoices

Number	Date	Balance
69817	10/31/2014	856.00
69818	10/31/2014	1,859.75
Total		2,715.75

All invoices are due upon receipt. A late charge of 1.5% per month will be added to any unpaid balance after 30 days.