

Contract Summary by Project

As of 1/9/2019

INVOICE

REQ # 920164



Invoice Number: C-060769
Invoice Date: 11/09/2018
Due Date: 12/09/2018
Customer ID: 7129000

Department of Education

SYLVAN UNION ELEM SCH DIST
605 SYLVAN AVE
MODESTO CA 953501517

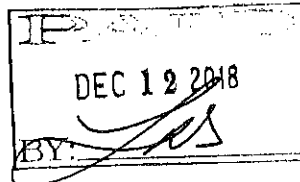
Stanislaus County

Per ECS 17251(d), School Facilities & Transportation Services Division, Administrative & Technical Services Office is billing for review of plans and specifications for:

<u>Line</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
1	Orchard Elementary	1.00	937.52	937.52
	SA #: 57/71290-41 Estimated Cost: \$1,339,309.00			
	Tracking #: 15382			
2	Sylvan Elementary	1.00	4,468.86	4,468.86
	SA #: 57/71290-35 Estimated Cost: \$6,384,087.00			
	Tracking #: 15383			

Amount Due (USD):

\$ 5,406.38



INVOICE



Department of Education

Invoice Number:	C-060769
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For billing questions, please contact us at (916)-445-3580
Contains confidential information and unauthorized use or disclosure is prohibited by State law.

Please detach this portion of the bill and return it with your payment.

Customer Name:	SYLVAN UNION ELEM SCH
	DIST
Customer ID:	7129000
Invoice ID:	C-060769
Due Date:	12/09/2018
Fiscal Year:	
Amount Due:	\$ 5,406.38
Amount Paid:	

Remit Payment To:

Department of Education
PO BOX 515006
Sacramento CA 95851-5006

OK 4p 11/30/18

7129000C-0607690000540638



P.O. Box 1137
West Sacramento, CA 95691-1137
(916) 372-1434

INVOICE

Sylvan Union School District
605 Sylvan Avenue
Modesto, CA 95350

Invoice number: 201803900
Date: 12/20/2018

Project: 11690.02P- SYLVAN USD 2017 - ORCHARD
CREEK ES CHILLER PLANT REPLACEMENT &
ADA UPGRADES-MAT

Authorizations: DSA NO: 50-59
DSA APPL NO: 02-115801
PO #: 181037

Professional Services Rendered Through November 24, 2018

Materials Testing & Observation

Labor

	Hours	Rate	Billed Amount
Senior Engineer			
Final Letter	1.00	170.00	170.00
Invoice Total			170.00

All charges are due and payable upon receipt and are considered past due thirty-one (31) days from date of invoice.
Past due balances are subject to a FINANCE CHARGE of 1.5% per month (18% annual rate).

OK 12/18/19

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
201803900	12/20/2018	170.00	170.00				
	Total	170.00	170.00	0.00	0.00	0.00	0.00

Client Invoice Register

Wallace-Kuhl & Associates

Friday, December 21, 2018

Page 1

Date range: from: 12/01/2018 to 12/31/2018

Sylvan Union School District

Invoice Date: 12/20/2018

Invoice Number: 201803900

	Date	Billed Units	Billed Rate	Billed Amount
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500 Materials Testing & Observation

Time and Expense

Labor

Senior Engineer

Final Letter

David T. Hunn

10/30/2018

1.00

170.00

170.00

Employee type total 170.00**Labor total** 170.00**Phase total** 170.00**Total** 170.00**Project total** 170.00**Invoice total** 170.00