

6016 Fallbrook Ave., Suite 204
Woodland Hills, CA 91367
Phone: (818) 999-0906

To **RECEIVE** a **CHECK** from Hasz Fund Control, Inc. **PAYEE** must **PROVIDE** the **FOLLOWING ITEMS**

- Contractor:** 1. Original **VOUCHER** must be **SIGNED** by General **CONTRACTOR, BORROWER** and all **PAYEES**
- Contractor:** 2. Original **INVOICE** must **MATCH** the amount of the **VOUCHER**
- Payee:** 3. **SIGN** appropriate **RELEASE** below
- Payee:** 4. A **SEPARATE RELEASE** is required from your **SUPPLIER(S) THROUGH** the **DATE** of your **INVOICE**
- Payee:** 5. IRS Form **W-9** information submitted with **FIRST PAYMENT**
- * **Payee:** 6. **CO-PAYEE MUST SIGN BELOW**
- Payee:** 7. **IF ANY INFORMATION IS ALTERED, VOUCHER WILL BE RETURNED**

MAIL this **VOUCHER** with **ALL** of the **NECESSARY ATTACHMENTS** to Hasz Fund Control, Inc. at the above address.
Your check will be **MAILED** directly to the address shown below. **NO WALK-INS.**

BORROWER/GENERAL CONTRACTOR SECTION

LENDER: _____ **BORROWER:** _____ **DISBURSEMENT #:** _____

CONTRACTOR: _____ **JOB ADDRESS:** _____

PLEASE PAY TO THE ORDER OF:

_____ **PAYEE** _____ **(CO-PAYEE)**

_____ **STREET ADDRESS** _____ **CITY** _____ **STATE** _____ **ZIP** _____

THE SUM OF _____ **DOLLARS**

Signature of General Contractor (Principals Only)

Signature of Owner/Borrower (Principals Only)

REQUESTED.

PAYEE SECTION

ANYONE SUBMITTING FALSE INFORMATION TO OBTAIN CONSTRUCTION FUNDS OR DIVERTING FUNDS IS GUILTY OF A FELONY (CALIFORNIA PENAL CODE SECTION 484b and 484c)

SIGNATURE OF PAYEE _____ **DATE** _____ **SIGNATURE OF CO-PAYEE** _____ **DATE** _____

CO-PAYEE MUST PROVIDE SEPARATE RELEASE

PRINCIPALS ONLY MAY SIGN. JOINT ORDERS MUST BE SIGNED BY ALL PAYEES RECEIVING PAYMENT.

Original Subcontract.....	\$	_____	Less: This payment.....	\$	(_____)
Approved Change Orders.....	\$	_____	BALANCE OF SUBCONTRACT		_____
TOTAL SUBCONTRACT	\$	_____	Pending Change Orders (if any).....	\$	_____
Less: Payments to date.....	\$	(_____)			
BALANCE REMAINING	\$	_____			

PAYEE PHONE NUMBER _____ **SIGNATURE OF PAYEE** _____ **DATE** _____

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Hasz Fund Control, Inc.** (Maker of Check) in the sum of \$ _____ (Amount of Check) Payable to _____ (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of _____ (Owner) located at _____ (Job Description) to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to _____ (Your Customer) through _____ (Date) only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights including rights between parties to contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for the furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Signature of Payee: _____ **Date:** _____

The progress release form complies with the requirements of California Civil Code Section §3262 (d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from **Hasz Fund Control, Inc.** (Maker of Check) in the sum of \$ _____ (Amount of Check) Payable to _____ (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of _____ (Owner) located at _____ (Job Description) This release covers a final payment to the undersigned for all labor, services, equipment or materials furnished to the job, except for disputed claims for additional work in the amount of \$ _____. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Signature of Payee: _____ **Date:** _____

The final release form complies with the requirements of California Civil Code Section §3262 (d)(3). It is to be used by a party who applies for a final payment when the final payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

Please Print or Type

Request for Taxpayer Identification Number and Certification

BUSINESS NAME _____ **INDIVIDUAL NAME** _____

ADDRESS (Number and Street) _____ **[City, State, Zip Code]** _____

Taxpayer Identification Number _____ **Federal Tax I.D. #** _____ **Social Security Number** _____

Enter your taxpayer identification number in the appropriate box. For individuals and sole proprietors, this is your social security number. For other entities, this is your employer identification number.

Tax ID No. For (Check One): Individual Partnership Corporation Borrower

Certification - Under penalties of perjury, I certify that:
(1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
(2) I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding (does not apply to real estate transactions, mortgage interest paid, the acquisition or abandonment of secured property, contributions to an individual retirement arrangement (IRA), and payments other than interest and dividends).

Certification Instructions - You must cross out item (2) above if you have been notified by IRS that you are currently subject to backup withholding because under reporting interest or dividends on your tax return

Signature of Payee: _____ **Date:** _____