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

DATE WARRANT NO. AMOUNT

04/17/2014

70243301

******2,437.50

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

032960 KRONICK MOSKOVITZ

TIEDEMANN & GIRARD INC 400 CAPITOL MALL, 27TH SACRAMENTO CA 95814-4417 Summerville High

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TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

04/15/14 INV.# 270926

PV-001340 21-0000-0-5800-75-0000-8500-0000-120

\$2,437.50



PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION

Summerville Union High School District ATTN: Robert Griffith, Superintendent 17555 Tuolumne Road Tuolumne, CA 95379

March 11, 2014 Invoice 270926

Facilities	Reference # 10756-004
For Professional Services Through 2/25/20	14
Previous Balance	1,562.50
Payments	-1,562.50
Balance Forward	0.00
Current Fees	2,437.50
Total Current Charges	2,437.50

Total Due 2,437.50

*** DUE UPON RECEIPT ***

** PLEASE USE INVOICE NUMBER ABOVE WHEN REMITTING PAYMENT **

	Ag	ed Accounts Re	ceivable		
	0-30	31-60	61-90	91+	Total Due
Totals	2,437.50	0.00	0.00	0.00	2,437.50

5800 75 0000 8500 0000 /20 payment pending 4/9/14 Board appr

Kronick Moskovitz Tiedemann & Girard

Summerville Union High School District Reference # 10756-004 - CCB March 11, 2014 Invoice 270926 Page 2

Facilities

Current Fees

2,437.50

Total Current Charges

2,437.50

	en de la companya de	A BALTIE TOWNER TO THE TOTAL SAFAR CONTRIBUTION	eda, amerikan enemen ara unemakanan men
	Total Du	i e	2,437.50
For Professional Services Through 2/25/2014			
Fees			
Date Attorney / Description	Rate	Hours	Amount
02/05/2014 Baranoff, Constantine C	250.00	1.25	312.50
Begin drafting updated lease-back contracts based on staff request.			
02/12/2014 Baranoff, Constantine C	250.00	2.00	500.00
Attend to drafting lease-back documents per staff request.	•		
02/14/2014 Baranoff, Constantine C	250.00	2.00	500.00
Review/revision of draft lease-back agreements.			
02/18/2014 Baranoff, Constantine C	250.00	2.00	500.00
Revise lease-back documents for distribution.			
02/19/2014 Baranoff, Constantine C	250.00	1.50	375.00
Continue revisions to lease-back documents.			
02/20/2014 Baranoff, Constantine C	250.00	1.00	250.00
Finalize/send out lease-back documents.			
Total Fees For Professional Services		9.75	\$2,437.50
Reimbursable Costs			
			0.00
Total Costs			\$0.00
Total Current Charges This Invoice 10756-004			\$2,437.50

Close Window

Recording for item titled:

Consideration of bond invoices for payment. Griffith

Motion Made By: Randy Richter. Motion Seconded By: Carrie Ashe.

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

Votes Note: You must register a voter as an attendee before they will appear on the ballot.									
Reset Ballot									
Set All Votes To:	Motion Made By	Motion Seconded By	Yes	No	Abstain	Recuse	Not Present		
Carrie Ashe	0	•		O No	O Abstain	O Recuse	O Not Present		
Cheri Farrell	0	0	● Yes	○ No	O Abstain	O Recuse	O Not Present		
Randy Richter	•	0 '	● Yes	○ No	OAbstain	O Recuse	O Not Present		
Dennis Spisak	0	0	● Yes	ONo	OAbstain	O Recuse	O Not Present		
Bret Taylor	0	0	● Yes	ONo	○Abstain	○ Recuse	O Not Present		

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