COUNTY OF TUOLUMNE SONORA, CA 95370 TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS COMMERCIAL REVOLVING FUND WESTAMERICA BANK 01/30/2

01/30/2014

WARRANT NO. 70240188

AMOUNT *****875.00

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

032960

Summerville High

KRONICK MOSKOVITZ TIEDEMANN & GIRARD INC 400 CAPITOL MALL, 27TH SACRAMENTO CA 95814-4417

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TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

01/28/14 INV.# 270098

PV-000892 21-0000-0-5800-75-0000-8500-0000-120

\$875.00

PAGE TOTAL \$875.00 TOTAL \$875.00



PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION

Summerville Union High School District ATTN: Robert Griffith, Superintendent 17555 Tuolumne Road Tuolumne, CA 95379 January 13, 2014 Invoice 270098

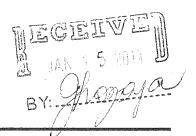
Facilities		Reference # 10756-004		
For Professional Services Through 12/25/2013				
Previous Balance			1,519.90	
Payments			-832.40	
Balance Forward			687.50	
Current Fees	875.00		1	
Total Current Charges			875.00	
	То	tal Due	1,562.50	

*** DUE UPON RECEIPT ***

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

Balance Forward Open Invoices				
Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
12/09/13	269730	687.50	0.00	687.50
				687.50

	Ag	ed Accounts R	eceivable 🔻		
	0-30	31-60	61-90	91+	Total Due
Totals	875.00	687.50	0.00	0.00	1,562.50



Kronick Moskovitz Tiedemann & Girard

Summerville Union High School District Reference # 10756-004 - CCB

January 13, 2014 Invoice 270098 Page 2

Facilities

Current Fees

875.00

Total Current Charges

875.00

	Total Du	ue :	1,562.50				
For Professional Services Through 12/25/2013							
Fees							
Date Attorney / Description	Rate	Hours	Amount				
11/26/2013 Baranoff, Constantine C	250.00	1.50	375.00				
Draft amendment to preliminary services agreement.		•					
11/27/2013 Baranoff, Constantine C	250.00	2.00	500.00				
Finalize/send out first amendment to preliminary services agreement.							
Total Fees For Professional Services		3.50	\$875.00				
Reimbursable Costs							
			0.00				
Total Costs			\$0.00				
	, 1	A.					

Total Current Charges This Invoice 10756-004

ice 10756-004 OK to pay funding 1/22/14 \$875
Board approval. Chypn
21 0000 0 5800 75 0000 8500 0000 120

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SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:

Consideration of bond invoices for payment

Date Submitted:

January 22, 2014

Background:

The Board has requested that they have the opportunity to review and approve all bond related invoices prior to

payment.

Discussion:

The following invoices are pending Board approval:

California Consulting Invoice-December 31, 2013

\$3,000-Monthly retainer

Kronick Moskovitz Tiedemann & Girard-January 13, 2014

Invoice-270098-\$875.00

Alternative/Identified

Opposition:

None.

Financial Implications:

\$3,875

Recommendation:

The Superintendent recommends the Board approve the

attached invoices for payment.

<u>Consideration of bond invoices for payment – It was moved by Dennis Spisak and seconded by Carrie Ashe to approve the bond invoices for payment:</u>

Kronick Moskovitz-Invoice 270098-\$875 California Consulting-\$3,000

Bret Taylor: Aye Carrie Ashe: Aye Randy Richter: Aye Cheri Farrell: Aye

Dennis Spisak: Aye-Motion carried