

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

DATE
01/30/2014

WARRANT NO.
70240188

AMOUNT
*****875.00

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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NOT NEGOTIABLE

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



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	
Total Current Charges		875.00
Total 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

Aged Accounts Receivable					
	0-30	31-60	61-90	91+	Total Due
Totals	875.00	687.50	0.00	0.00	1,562.50

RECEIVED
JAN 15 2014
BY: *Ghazala*

ATTORNEYS AT LAW
400 CAPITOL MALL, 27TH FLOOR SACRAMENTO, CALIFORNIA 95814 TELEPHONE (916) 321-4500 FAX (916) 321-4555

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www.kmtg.com

Kronick Moskowitz 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 Due 1,562.50

For Professional Services Through 12/25/2013

Fees

Date	Attorney / Description	Rate	Hours	Amount
11/26/2013	Baranoff, Constantine C Draft amendment to preliminary services agreement.	250.00	1.50	375.00
11/27/2013	Baranoff, Constantine C Finalize/send out first amendment to preliminary services agreement.	250.00	2.00	500.00
Total Fees For Professional Services			3.50	\$875.00

Reimbursable Costs

Total Costs	0.00
	\$0.00

Total Current Charges This Invoice 10756-004 \$875.00 ✓

*OK to pay pending 1/22/14
Board approval. [Signature]*
21 0000 0 5800 75 0000 8500 0000 120

[Signature]

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.

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

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