

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

DATE
04/17/2014

WARRANT NO.
70243326

AMOUNT
*****750.00

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

002306
WELLS FARGO
WF 8113
PO BOX 1450
MINNEAPOLIS MN 55485-8113

Summerville High

COPY COPY COPY COPY COPY COPY
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~~NOT NEGOTIABLE~~ COPY COPY COPY

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

04/15/14 INV.# 1054761 PV-001339 21-0000-0-5800-00-0000-9100-0000-120 \$750.00

Fee Invoice

Corporate Trust Services



Invoice Number 1054761	Billing Date 03/03/2014	Due Date 04/02/2014	Amount Due \$750.00
Summerville Union High School District Tonya Midget, Chief Business Official 17555 Tuolumne Road Tuolumne, CA 95379			Please mail or wire payment to: Mailing Address: Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 Wire Instructions: ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name ACH Instructions: ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Please return this portion of the statement with your payment in the envelope provided: Please retain this portion for your records			

Account Number: 39206300
 Summerville UHSD GO Bds Elec of 12 Ser A

Administration Charges

For the Period 04/03/2014 through 04/02/2015

Paying Agent Fee

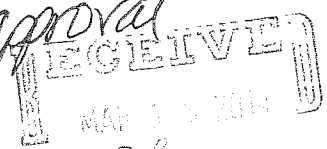
\$750.00

Total Amount Due:

\$750.00

21 0000 05800 00 0000 9100 0000 120 \$ 750.00
 approved for payment pending 4/9/14 Board approval
 - Tonya

Al H. Buffett



BY: *[Signature]*

Vendor # 2306

Billings past due are subject to an 18% annual finance charge of the balance due.

[Close Window](#)

Recording for item titled:

Consideration of bond invoices for payment. Griffith

Motion Made By : Randy Richter.

Motion Seconded By: Carrie Ashe.

Minutes

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	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	<input type="radio"/> Recuse	<input type="radio"/> Not Present
Cheri Farrell	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	<input type="radio"/> Recuse	<input type="radio"/> Not Present
Randy Richter	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	<input type="radio"/> Recuse	<input type="radio"/> Not Present
Dennis Spisak	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	<input type="radio"/> Recuse	<input type="radio"/> Not Present
Bret Taylor	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	<input type="radio"/> Recuse	<input type="radio"/> Not Present

CANCEL

SAVE

SAVE AND CLOSE