

Bills to be paid

Warrant Auth.

11/8/2022

Sum it Up	\$1,772.07
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
PP&L	\$0.00
Siskiyou Sanitary	\$75.90
Pace Analytical/Basic Lab	\$149.87
ATT`	\$80.00
G&G Hardware	\$122.71
Cypress Premium Funding, Inc.	\$892.82
CSDA	\$541.00
Property Taxes	\$112.02 two property bills
Mt Shasta Shasta Water	\$400.00 50 bottles still out there
Stan Kruke	\$50.00 computer man
Pace Engineering	\$112,383.39
State Fund Compensation Ins.	\$318.25
<u>Spinelli,Donald,&Nott</u>	<u>\$377.50</u>
SPC Chemicals	<u>\$0.00</u>
Total	<u>\$119,775.53</u>

Clint Dingman	payroll 10/01/2022 through 10/15/2022	<u>\$556.19</u>
	payroll 10/16/2022 through 10/31/2022	<u>\$767.11</u>
		<u>\$1,323.30</u>

SUM IT UP ACCOUNTINGP.O. BOX 27
YREKA, CA 96097**INVOICE**

Invoice Number: OCTOBER 2022

Invoice Date: Oct 1, 2022

Page: 1

Duplicate

Voice: 530-937-3279

Fax:

Bill To:
HORNBROOK COMMUNITY SERVICE DISTRICT P.O. BOX 29 HORNBROOK, CA 96044

Ship to:

Customer ID	Customer PO	Payment Terms	
HCSD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		10/31/22

Quantity	Item	Description	Unit Price	Amount
		OCTOBER 2022 BILLING AND BOOKKEEPING		1,300.00
		STAMPS - 124 @ \$0.60		74.40
		ENVELOPES - 124 @ \$0.07		8.68
		ZOOM		14.99
		PAYMENT TOWARDS INVOICE # 11182020 (REBUILD)		200.00
		3 1/2 REAMS OF PAPER (INSERT AND STOCK)		29.00
		INK CARTRIDGES (COLOR AND BLACK)		85.00
		ROLL OF STAMPS		60.00
Subtotal				1,772.07
Sales Tax				
Total Invoice Amount				1,772.07
Payment/Credit Applied				
TOTAL				1,772.07

Check/Credit Memo No:

YREKA OFFICE
210 Fourth Street
(530) 842-3552

www.kwb-law.net

KWBSM
EST. 1970
KIRSHER, WINSTON & BOSTON
LAW CORPORATION

WRAY E. KIRSHER (1922-2003)
U.S. Magistrate Judge, Retired
ROBERT B. BOSTON - Retired

ROBERT D. WINSTON
ADAM R. SANDERS

Law Clerks:
SARA E. COLLINS
ERINN CASE

Please Respond To:

205 N. Mt. Shasta Blvd., Suite 400
P.O. Box 177, Mt. Shasta, CA 96067
(530) 926-3444, Fax (530) 926-3599

To: Hornbrook Community Services District Board of Directors
From: Robert Winston, Special Legal Counsel
Date: October 24, 2022

Re: Activity Summaries through 9/30/22. **This is not a bill.** It is a report on the legal activity as reflected in the **approximate and unaudited** records of work done and expenses incurred on each legal matter. Payments have been applied to work which is billable to the District:

<u>Account</u>	<u>Balance</u>
Harrell v. Hanson (#671)	\$ 22,273.58
Olson v. Hanson (#672)	2,394.84
HCS D v. Olson & Harrell (#797)	43,430.55
Gifford v. Dingman (#044)	13,687.49
Gifford v. Hanson (#205)	6,860.09
Harrell v. HCS D (#847)	29,579.28
Gifford v. HCS D (#1392)	17,885.50
Olson v. HCS D (#1393)	11,286.00
Gifford v. HCS D (#1088)	15,994.13
Olson v. HCS D (#1089)	42,562.18
Gifford v. HCS D (#1292)	25,990.10
Olson v. HCS D (#1293)	20,645.54
Gifford v. HCS D (#323)	17,550.38
Olson v. HCS D (#327)	15,311.00
Gifford v. HCS D (#561)	18,133.02
Olson v. HCS D (#579)	5,797.09
Gifford v. HCS D (#670)	18,499.20**
Gifford v. HCS D (#961)	18,522.16**
Gifford v. HCS D (#1125)	28,779.83*
HCS D - Misc. (federal, admin., etc.)	68,266.45

(* includes legal work relating to multiple cases and to other matters)

(** a portion of this work performed while not acting as counsel of record for District or its officials.)

We are requesting a monthly payment by the District in the minimum amount of \$1,500.00, which we will apply to any of the HCS D accounts in our discretion unless instructed otherwise. This report is not intended to be confidential; it is to be a public record. Itemized statements for billable accounts will be prepared and made available for confidential viewing upon request of the District's Board of Directors.


R. Winston

MURPHY, PEARSON, BRADLEY & FEENEY
580 CALIFORNIA STREET, SUITE 1100
SAN FRANCISCO, CA 94104
PHONE (415) 788-1900
FAX (415) 393-8087

Tuesday, August 9, 2022

HORNBROOK COMMUNITY SERVICES DISTRICT
ATTN: MICHELE HANSON
P.O. BOX 29
HORNBROOK, CA 96044

Client: XHBK / HORNBROOK COMMUNITY SERVICES DISTRICT

STATEMENT OF ACCOUNT

Below is a statement of your account and we would appreciate your attention to this matter. We thank you for your business; please feel free to contact Rae Koenig at (415) 962-2827 or at rkoenig@mpbf.com if you have questions or need copies of invoices.

Invoice	Date	Current Balance
Matter ID: 116971.2 Matter Desc: HARRELL V. HORNBROOK COMMUNITY SERVICES		
1902085	2/12/2019	\$12,210.98
1903244	3/22/2019	\$6,534.14
1904184	4/11/2019	\$199.74
1905147	5/10/2019	\$180.00
2107038	7/7/2021	\$135.00
Total Due:		\$19,259.86
Monthly Payment Due:		\$1,000.00

Payment is due upon receipt of invoice. We now accept all major credit/debit cards; if you would like to pay using your credit/debit card, please contact Rae Koenig at (415) 788-1900, ext. 2827 or Michele Walker at (415) 788-1900, ext. 2850.