

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

DATE  
06/26/2014

WARRANT NO.  
70245982

AMOUNT  
\*\*\*\*\*902.45

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

032960  
KRONICK MOSKOVITZ  
TIEDEMANN & GIRARD INC  
400 CAPITOL MALL, 27TH  
SACRAMENTO CA 95814-4417

Summerville High

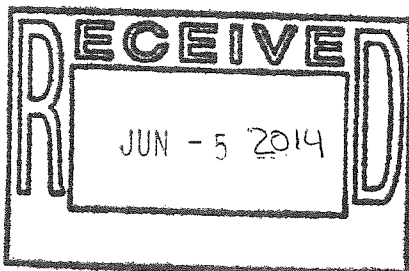
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TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

06/24/14 INV.# 272121 PV-001701 21-0000-0-5800-75-0000-8500-0000-120 \$902.45

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



June 3, 2014  
Invoice 272121

Facilities

Reference # 10756-004

For Professional Services Through 5/25/2014

Balance Forward		775.00
Current Fees	902.00	
Current Disbursements	0.45	
<b>Total Current Charges</b>		<b>902.45</b>
<b>Total Due</b>		<b>1,677.45</b>

\*\*\* 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
05/08/14	271799	775.00	0.00	775.00
				<b>775.00</b>

Aged Accounts Receivable					
	0-30	31-60	61-90	91+	Total Due
Totals	1,677.45	0.00	0.00	0.00	1,677.45

21 0000 05800 75 0000 8500 0000 120

*Robert Griffith*

**Kronick Moskowitz Tiedemann & Girard**

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

June 3, 2014  
Invoice 272121  
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**Facilities**

Current Fees	902.00	
Current Disbursements	0.45	
<b>Total Current Charges</b>		<b>902.45</b>

<b>Total Due</b>	<b>1,677.45</b>
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For Professional Services Through 5/25/2014

**Fees**

Date	Attorney / Description	Rate	Hours	Amount
04/28/2014	Baranoff, Constantine C Draft resolution for lease-back project; review/respond to staff request.	250.00	0.75	187.50
04/29/2014	Baranoff, Constantine C Finalize District Board resolution approving lease-back.	250.00	0.60	150.00
04/30/2014	Baranoff, Constantine C Send out resolution to staff approving lease-back.	250.00	0.10	25.00
05/06/2014	Bento, Anthony Draft non-collusion declaration, fingerprint certification, DVBE certification, asbestos certification.	160.00	0.80	128.00
05/07/2014	Bento, Anthony Finalize draft DVBE, fingerprint, non-collusion, and asbestos documents.	160.00	1.40	224.00
05/07/2014	Baranoff, Constantine C Finalize and send out contract attachments for lease-back project.	250.00	0.75	187.50
<b>Total Fees For Professional Services</b>			<b>4.40</b>	<b>\$902.00</b>

**Reimbursable Costs**

Date	Description	Units	Amount
	Photocopy/Printing Charges	3	0.45
<b>Total Costs</b>			<b>\$0.45</b>

**Total Current Charges This Invoice 10756-004** **\$902.45**