

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

DATE
12/05/2013

WARRANT NO.
70238133

AMOUNT
*****832.40

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

12/03/13 INV.# 269439 PV-000631 21-0000-0-5800-75-0000-8500-0000-120 \$832.40

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

November 13, 2013
Invoice 269439

Facilities

Reference # 10756-004

For Professional Services Through 10/25/2013

Previous Balance		1,666.25
Payments		-1,666.25
Balance Forward		0.00
Current Fees	818.75	
Current Disbursements	13.65	
Total Current Charges		832.40
Total Due		832.40

*** DUE UPON RECEIPT ***

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

Aged Accounts Receivable					
	0-30	31-60	61-90	91+	Total Due
Totals	832.40	0.00	0.00	0.00	832.40

21 0000 0 5800 750000 8500 0000 120

Vendor # 32960

RL DeFina

RECEIVED
NOV 13 2013

BY: *[Signature]*

Kronick Moskowitz Tiedemann & Girard

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

November 13, 2013
 Invoice 269439
 Page 2

Facilities

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Total Due	832.40
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For Professional Services Through 10/25/2013

Fees

Date	Attorney / Description	Rate	Hours	Amount
10/01/2013	Baranoff, Constantine C Draft leaseback documents per staff request.	250.00	1.50	375.00
10/02/2013	Baranoff, Constantine C Finalize and send out draft leaseback documents.	250.00	1.00	250.00
10/17/2013	Russell, Meghan Covert Edit and revise letter re 17406 leaseback bid issues.	225.00	0.75	168.75
10/18/2013	Baranoff, Constantine C Review and revise memorandum on leaseback delivery process.	250.00	0.10	25.00
Total Fees For Professional Services			3.35	\$818.75

Reimbursable Costs

Date	Description	Units	Amount
	Photocopy/Printing Charges	91	13.65
Total Costs			\$13.65

Total Current Charges This Invoice 10756-004	\$832.40
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