

Emad Hanna

From: Curtis Royston
Sent: Wednesday, March 18, 2009 7:22 PM
To: Emad Hanna; Daphne Wallace [REDACTED]
Cc: Silvina Royston
Subject: Genster reimberables
Attachments: Genster Reimbursables.pdf

Emad & Daphne:
Please pay this bill attached – JEE approved \$1412.55
Curtis

OK to pay
Emad
3/19/09



INVOICE

POLY CARIBE
 6096 EST MARIENDAHL # 7-6
 ST. THOMAS, VI 00802-3346

(340) 775-4660
 FAX (340) 775-2389

DATE: 1/2/2009
 INVOICE NO: 88455

BILL TO:
 LITTLE ST. JAMES-LLC
 6100 RED HOOK QUARTERS, B3
 ST. THOMAS, VI 00802-1748

SHIP TO:
 LITTLE ST. JAMES-LLC
 6100 RED HOOK QUARTERS, B3
 ST. THOMAS, VI 00802-1748

RECEIVED

JAN 2009

LSJ, LLC

APPROVED

1/13/09

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
-------------	-------	-----	------	-----	--------	---------

NET 15 DG 1/2/2009

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
3	PVC2703W	ADAPT M 1-1/2" PVC SCH 80 836-015	8.35	25.05
3	PVC2759DW	EL 45 1-1/2" SCH 80 SOC 817-015	8.00	24.00
3	PVC2768W	COUP 1-1/2" SOC PVC SCH 80 829-015	4.50	13.50
3	PVC2591W	EL 90 1-1/2" PVC SCH 80 806-015	3.25	9.75

1/12/09

- Company accepts
 VISA - please advise
 method of [REDACTED]

(DW)

placed on Home Credit Card

TOTAL	572.30
--------------	--------

Print Activity Report

Print activity for 10/11/2008 to 11/10/2008

Project Totals Report

2008

Project Number - Name	Pricing Schedule	Total Cost	Total Charge
05.7094.000 - Peachtree Center - Atlanta GA	Default	0.00	0.00
05.7097.001 - Alameda County Expenses	Default	94.00	94.00
05.7102.100 - PSP A12 Courtyard & Entry	Default	74.00	74.00
05.7108.000 - Camp Emerald Bay	Default	48.00	48.00
05.7112.000 - Epstein Interiors - Screening Room	Default	368.00	368.00
05.7115.000 - Arizona Biltmore Interiors	Default	93.00	93.00
05.7115.099 - Arizona Biltmore Interiors - Riemb.	Default	354.00	354.00
05.7115.300 - Arizona Biltmore Grill Expansion	Default	40.00	40.00
05.7115.600 - Arizona Biltmore - Arizona Wing/Con	Default	42.00	42.00
05.7115.600 - Arizona Biltmore Model Room Revisions	Default	14.00	14.00
05.7115.600 - Arizona Biltmore - Arizona Wing C/A	Default	16.00	16.00
05.7117.100 - Source Interlink - Ontario Bldg Survey	Default	12.00	12.00
05.7118.000 - Magic Castle Properties	Default	12.00	12.00
05.7120.000 - Anaheim Platinum Vista	Default	16.00	16.00
05.7122.300 - 10880 Wilshire	Default	12.00	12.00
05.7133.000 - Ares Mgmt - New Headquarters	Default	0.00	0.00
05.7133.099 - Ares Mgmt - New Headquarters Reimb	Default	0.00	0.00
05.7155.200 - Northrop Grumman-Irving-Texas-1st F	Default	0.00	0.00
05.7158.000 - JW Marriott Korea	Default	92.00	92.00
05.7164.000 - The Avenues	Default	322.00	322.00
05.7175.000 - Latham and Watkins- GSO Studios	Default	56.00	56.00
05.7185.000 - Motion Picture & Television Fund	Default	286.00	286.00
05.7200.000 - Guasti Retail Core	Default	528.00	528.00
05.7200.000 - LAX - T1 Re-Design	Default	98.00	98.00
05.7200.100 - LAX In-Line Screening A7 T1 Phase 1 BS	Default	178.00	178.00
05.7203.100 - LAX In-Line Screening A7 T3 Phase 1 BS	Default	18.00	18.00
05.7221.000 - 233 Wilshire Lobby Renovation	Default	72.00	72.00
05.7221.000 - 233 Wilshire Lobby Renovation Reimb	Default	120.00	120.00
05.7226.011 - One Cal Plaza, 300 S Grand - MP	Default	2.00	2.00

on 11/13/2008

by sepia line

Irrig. pump + stock
House Acc.

3.25

9.7

