

LSJE LLC
Vendor QuickReport

All Transactions

Type	Date	Num		Split	Credit
Jaredian Design Group					
			<u>LSJ LIVING ROOM EXTENSION</u>		
Check	01/29/2014	1294	Advance - Living Room Extension	15305 · Architectural	10,000.00
Check	09/02/2014	1538	Initial Payment - Nautilus, Inc. Project	15305 · Architectural	5,000.00
Check	09/19/2014	1562	Inv. 14-009.1 - Nautilus, Inc. Project	15305 · Architectural	18,000.00
Check	10/20/2014	1595	Inv. 14-009.2 - Nautilus, Inc. Project No. 14-009	15305 · Architectural	7,000.00
					40,000.00
			<u>LSJ MECHANICAL ROOM/RO PLANT/WRECKSHOP MAINTENANCE STEEL BUILDINGS</u>		
Check	02/27/2015	1875	Maintenance Shop Design: Initial Payment	15305 · Architectural	25,000.00
Check	04/08/2015	1930	Maintenance Shop Design: Pre-Design and Conceptual Design Payment	15305 · Architectural	5,000.00
Check	05/12/2015	1981	Maintenance Shop Design: Preliminary Design Services Payment	15305 · Architectural	15,000.00
Check	07/06/2015	2060	Maintenance Shop Design: Preliminary Design Services/Final Design Payment	15305 · Architectural	12,500.00
Check	09/13/2016	3211	Final Design/Construction Documents	15305 · Architectural	8,000.00
					65,500.00
			<u>LSJ POOL TERRACE EXTENSION</u>		
Check	11/02/2016	1113	Initial Payment/Pre-design and Conceptual Design - New structure at the eastern end of pool terr...	15305 · Architectural	30,000.00
Check	05/03/2017	3649	Preliminary Design Services - LSJ Pool Terrace	15305 · Architectural	15,000.00
Check	05/19/2017	3689	Preliminary Design Services/Final Design/Construction Documents - LSJ Pool Terrace	15305 · Architectural	15,000.00
					60,000.00
			<u>G SJ PRE-DESIGN PERMITTING SERVICES</u>		
Check	01/20/2017	3427	Preliminary Layouts and Land-Use Modifications, Pre-Design Services - GSJ	15507 · Permits	24,230.00
Check	02/21/2017	1603	Preliminary Layouts and Land-Use Modifications - GSJ	15507 · Permits	11,390.00
Check	06/07/2017	3430	Preliminary Layouts and Land-Use Modifications, Pre-Design Services - GSJ	15507 · Permits	16,125.00
Check	07/26/2017	1609	Preliminary Layouts and Land-Use Modifications, Pre-Design Services - Payout - GSJ	15507 · Permits	6,000.00
					57,745.00
			TOTAL PAYMENTS TO JAREDIAN DESIGN GROUP - HISTORY TO DATE		223,245.00