

Smoketree Condo Improvements - 5645 Lake Murray Blvd, Unit C, La Mesa, CA 91945

| Date | Vendor | Services | Paid | Improvmnt | Misc | Ck,Db,CC | remarks | Estimate |
|----------|------------------|----------------|----------|-----------|--------|-----------|-----------------------------------|----------|
| | | | - | | | | | |
| | | | - | | | | | |
| 09/21/15 | Home Depot | | 27.94 | - | 27.94 | | | |
| 09/24/15 | Home Depot | | 21.33 | 21.33 | | visa-0542 | tile samples? | |
| 09/25/15 | Home Depot | | 45.38 | 3.87 | 41.48 | visa-0542 | tile samples? | |
| 09/27/15 | Home Depot | | 18.13 | 18.13 | | visa-0542 | tile samples? | |
| 09/29/15 | Home Depot | | (30.12) | (30.12) | | visa-0542 | tiles samples? | |
| 10/6/15 | Home Depot | | 306.86 | 306.86 | | debit | 2 ceiling fans,flush mount,kit | |
| 10/10/15 | Lamps Plus | materials | 431.98 | 431.98 | | debit | chandelier | |
| 10/16/15 | Home Depot | | 13.89 | 13.89 | | visa-2154 | LED rings, flush mount | |
| 10/18/15 | Lamps Plus | materials | 167.97 | 167.97 | | debit | hallway chandelier | |
| 10/30/15 | Home Depot | | 85.24 | 85.24 | | | corner shelf, flush mount for fan | |
| 10/31/15 | Walmart | | 399.00 | 399.00 | | CC | single zone wine cooler | |
| 11/02/15 | Rayo's | flooring | 2,508.88 | 2,508.88 | | # 362 | Coretec, T-moulding,star nose | |
| 11/02/15 | Home Depot | | 138.40 | 138.40 | | debit | 41 tiles@3.29 | |
| 11/03/15 | Preston Phillips | | 800.00 | 800.00 | | # 363 | prep ceilings for painting | |
| 11/03/15 | Tilewerks | labor | 1,000.00 | 1,000.00 | | # 364 | | |
| 11/05/15 | Home Depot | materials | 278.47 | 278.47 | | debit | vanity lights-2, brushed nickel | |
| 11/05/15 | Home Depot | RECALL ? | 778.98 | 778.98 | | debit | 2 vanity counter tops | |
| 11/05/15 | Home Depot | materials | 818.00 | 818.00 | | debit | 2 vanity cabinets | |
| 11/05/15 | Stoneville | materials | 399.60 | 399.60 | | debit | vanity countertop - 1st flr bthrm | |
| 11/07/15 | Preston Phillips | labor | 1,780.00 | 1,780.00 | | # 374 | drywall, patching and prep | |
| 11/07/15 | paint plus | Gregory Childs | 1,600.00 | 1,600.00 | | # 375 | Painting | |
| 11/07/15 | Preston Phillips | | 60.00 | 60.00 | | # 376 | drywall, patching and prep | |
| 11/10/15 | Dixieline | materials | 1,689.00 | 1,689.00 | | CC | front entrance door | |
| 11/11/15 | H Cabinet | materials | 543.62 | 543.62 | | debit | sink and vanity | |
| 11/11/15 | Home Depot | materials | 3,715.48 | 3,715.48 | | debit | appliances | |
| 11/13/15 | Future Floors | labor | 2,000.00 | 2,000.00 | | # 379 | installer - tile flooring | |
| 11/13/15 | Home Depot | | 16.28 | | | debit | | |
| 11/13/15 | Home Depot | materials | 1,289.95 | 1,289.95 | | debit | sinks,faucets,shower&closet doors | |
| 11/14/15 | Home Depot | | 257.04 | 257.04 | | debit | Banbury bath faucet | |
| 11/14/15 | Home Depot | | (149.73) | (149.73) | | debit | Banbury bath faucet | |
| 11/16/15 | Preston Phillips | | 20.00 | 20.00 | | cash | reimb- bldg materials | |
| 11/16/15 | Home Depot | | 84.63 | 84.63 | | CC-1060 | Bath - slide bar combo | |
| 11/18/15 | Miramar landfill | | 52.00 | 52.00 | | # 389 | | |
| 11/18/15 | Juan Lopez | vanity | 300.00 | 300.00 | | # 390 | marble top - for bathroom | |
| 11/18/15 | Tilewerks | | 1,638.00 | 1,638.00 | | # 391 | | |
| 11/19/15 | Labor Finders | | 209.88 | 209.88 | | # 388 | | |
| 11/19/15 | Home Depot | | 65.60 | - | 65.60 | debit | mulch, soil, flowers | |
| 11/19/15 | Home Depot | | 217.77 | 217.77 | | debit | knob,wallplate, cabinet pulls | |
| 11/19/15 | Rayo's | | 373.17 | 373.17 | | | flooring | |
| 11/20/15 | Home Depot | | 131.59 | 97.14 | 34.45 | debit | pavers | |
| 11/22/15 | Home Depot | | 80.43 | 39.37 | 41.06 | debit | garage door opener, etc | |
| 11/24/15 | Home Depot | | 282.28 | 282.28 | | debit | materials | |
| 11/24/15 | Home Depot | | (191.16) | (191.16) | | refund | ret wine cooler -\$177- 11/19/15 | |
| 11/24/15 | Home Depot | ????????? | (34.70) | - | | refund | returned item from 11/22/15 | |
| 11/25/15 | Brandon Quinta | plumber | 2,550.00 | 2,550.00 | | # 431 | | |
| 11/25/15 | Paint Plus | Gregory Childs | 1,150.00 | 1,150.00 | | # 432 | Painting | |
| 11/25/15 | Electric | | 3,230.00 | 3,230.00 | | # 433 | | |
| 11/25/15 | GA Allen | | 3,000.00 | 3,000.00 | | # 434 | | |
| 11/25/15 | Best Buy | | 878.98 | 878.98 | | debit | television | |
| 11/27/15 | Pier One | | 102.82 | 102.82 | | debit | Luminous mirror - bathroom | |
| 11/30/15 | Future Floors | | 3,725.00 | 3,725.00 | | # 436 | installer - tile flooring | |
| 12/4/15 | Home Depot | | 218.35 | | | debit | venting rec,banana tap, etc | |
| 12/7/15 | Home Depot | | (75.53) | | | cash | returned item from 12/4/15 | |
| 12/7/15 | Home Depot | | 188.26 | | | debit | shelf,trk brackets,hdw,,etc | |
| 12/7/15 | Home Depot | | 218.35 | | | debit | | |
| 12/8/15 | Home Depot | | (27.03) | | | cash | 12" BRKT - returned | |
| 12/8/15 | Home Depot | | 28.97 | 28.97 | | debit | pulls, mach screws, twin track | |
| 12/09/15 | Labor Finders | labor | 104.53 | 104.53 | | 400 | | |
| 12/9/15 | Gregory Childs | | 279.00 | 279.00 | | 449 | painter | |
| 12/9/15 | Todd Baueen | | 600.00 | 600.00 | | # 447 | | |
| 12/10/15 | EJA Locksmith | | 150.00 | 150.00 | | # 453 | new locks on doors | |
| 12/11/15 | GA Allen | | 160.00 | 160.00 | | # 454 | trash removal/hauling | |
| 12/13/15 | Home Depot | | 327.62 | 20.87 | 306.75 | debit | deadbolt, sliding door lock | |
| 12/14/15 | Home Depot | | 421.86 | 45.33 | 376.53 | debit | Delta cylinder deadbolt | |
| 12/15/15 | Budget Blinds | | 1,000.00 | 1,000.00 | | # 456 | blinds and installation | |
| 12/21/15 | Labor Finders | | 104.93 | 104.93 | | 458 | | |
| 12/29/15 | Home Depot | | 295.42 | | | debit | | |

DocuSigned by:

Kathryn D McCray

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DocuSigned by:

Phil Mery

