City Treasurer

| Date | Check # | Amount |
|----------|---------|----------|
| 12.20.17 | 4481 | 6,000.00 |
| 10.31.18 | 4505 | 100.00 |
| 10.31.18 | 4506 | 1,000.00 |
| 11.01.18 | CC | 6,400.00 |

13,500.00

| Court's Ex. 140 |
|-----------------------------------|
| Case #_37-2017-00010073-CU-BC-CTL |
| Rec'd |
| Dept. <u>C-73</u> Clk |

Invoice #806763

Invoice Information

Status

Invoiced

Issued on

10/20/2017

Issued by

Tirandazi, Firouzeh

Customer

Berry, Rebecca

Firm

Paid

Invoice Details

Project #520606 (/Web/Projects/Details/520606) – Federal Blvd Project Subtotal MMCC \$6,000.00

Cac, Cherlyn (619) 236-6327

Project Fees

Project Fees Subtotal

\$6,000.00

Deposit Account

14245 Dollars

\$14,245.00

Deposit Account

8245 Dollars

(\$8,245.00)

Invoice Total

\$6,000.00

Pay Now

Invoice Revenue

https://opendsd.sandiego.gov/Web/Invoices/Details/806763

Fund Revenue Account Amount

DEPOSITS PLANNING SUBDIVISION DPST \$6,000.00

Upon payment of any Development Impact Fees (DIF), Regional Transportation Congestion Improvement Program (RTCIP), or Facilities Benefit Assessment (FBA) fees, the 90-day protest period in which you may protest these fees under Government Code section 66020 will begin. A written protest must be filed with the City Clerk pursuant to Government Code section 66020. The protest procedures under section 66020 are additional to other procedures authorized or required under the San Diego Municipal Code. Please contact Facilities Financing at 619-533-3670 to request additional information.

Data TimeStamp: 12/20/2017 11:52:39

Invoice FAQ (https://www.sandiego.gov/development-services/opendsd/invoices.shtml)

Online Banking

LST Investments LLC: Account Activity Transaction Details

Check number: 00000004481

Post date: 12/21/2017

Amount: -6,000.00

Type: Check

Description: Check

Merchant name: CITY OF SAN DIEGO

Transaction Cash, Checks & Misc: Other Bills

category:

LST INVESTMENTS, LLC

5402 RUFFIN RD., STE 200

SAN DIECO, CA 92123

PH 585-76-1040

Pay to the Hard Treature Stephens S

City of San Diego

Deposit Account Statement

Account: 24007070 11/1/2016 To 11/30/2016

| Page | : |
|------|---|
| | |

Development Services Department

1222 First Avenue San Diego, CA 92101 **Deposit Amount:** 24007075E01611 520606 Specify Amount: INVOICE: PTS24007070-201611 ADDRESS CORRECTION REQUESTED (SEE REVERSE) Please mail PLEASE MAKE CHECKS PAYABLE TO "CITY TREASURER" • PLEASE WRITE YOUR ACCOUNT NUMBER (24007070) IN THE deposit to: Attn: Rebecca Berry MEMO FIELD OF YOUR CHECK. 5982 Gullstrand St Deposit to 422020 / 200459 / 24007070 City of San Diego DSD Attn: Cashier San Diego, CA 92122

PLEASE DETACH AT PERFORATION AND RETURN TOP PORTION WITH DEPOSIT

1222 First Avenue MS#301C San Diego, CA 92101

W-9 TIN: 95-6000776

City of San Diego

Development Services Department

Deposit Account Statement

24007070 Account: 11/1/2016 To 11/30/2016

Page 1

Amount

0.00

Project

Project Number: 520606

Project Manager: Firouzeh Tirandazi

(619) 446-5325

ftirandazi@sandlego.gov

Federal Blvd MMCC

ENCANTO NEIGHBORHOODS SOUTHEASTERN - (Process 3) Conditional Use Permit for the Medical Marijuana Consumer Cooperative located in the proposed new 1,955 square foot commercial development. The 0,14 acre site is located at 6176 Federal Blvd in the CO-2-1 base zone of the Encanto Neighborhoods: Southeastern community plan within council district 4.

STATUS

Minimum Required Balance:

\$5,000.00

Payment Due By:

Not Required

Activity Since Last Statement

Date **Activity**

11/01/16 Beginning Balance

11/01/18 Trust Account Deposits

Ending Balance as of 11/30/2018

8,245.00 \$ 8,245.00

in Teche 10:24.16 invoice paid 10.31.16

Statement Produced 12/28/2016 - LIM

City of San Diego Dayslopment Services Depart

Deposit Account Statement

Page 1

24007070 Account:

| | • | -6- | - |
|--|---|-----|---|
| | | | |

| Development Services L | eparti | Hent 12/ | 1/2016 To 12/31/2016 | |
|--|--|--|--|---------------------------------------|
| 1222 First Avenue San Diego, CA 92101 | INVOIC | :E: | Deposit Amount: Specify Amount: | |
| ADDRESS CORRECTION REQUESTED (SEE REVERSE) | PTS24 | 007070-201612 | | • ' |
| Attn: Rebecca Berry | | Please mail deposit to: | PLEASE MAKE CHECKS PAYABL PLEASE WRITE YOUR ACCOUN' MEMO FIELD OF YOUR CHECK. | T NUMBER (24007070) IN THE |
| 5982 Gullstrand St | | City of San Die | ago DSD | Deposit to 422020 / 200459 / 24007070 |
| San Diego, CA 92122 | | Attn: Cashler 1222 First Ave San Diego, CA | nue MS#301C | |
| | | RETURN TOP PORTION | | W-9 TIN: 95-6000776 |
| City of San Diego Development Services D | Departr | | Account Statement Account: 24007070 2/1/2016 To 12/31/2016 | Page 1 |
| Project Project Number: 520606 Project Manager: Firouzeh Tirandazi ftiranda Federal Blvd MMCC ENCANTO NEIGHBORHOODS SOUTHEASTERN - (Proce Use Permit for the Medical Marijuana Consumer Cooperativ proposed new 1,955 square foot commercial development. site is located at 6176 Federal Blvd in the CO-2-1 base zone Neighborhoods: Southeastern community plan within council | (619) 446-5 azi@sandiego ss 3) Conditic e located in th The 0.14 acre e of the Encar | Date 5325 12/01/ .gov 12/16/ Ending | rity Since Last Stat Activity 16 Beginning Balance 16 Staff Charges Balance as of 12/31/2016 | Amount 8,245.00 -91.70 \$ 8,153.30 |
| STATUS Minimum Required Balance: Payment Due By: | \$5,(Not Re | 00.00 quired | | |

Deposit Account Statement

Account: 24007070 12/1/2016 To 12/31/2016



Development Services Department

Correspondents should assume that all communication to or from this address is recorded and may be reviewed by third parties.

Dispute Process:

The City of San Diego Development Services Department requires that all disputes on charges to your account in this statement be made in writing by 05/09/2017. Your dispute should include: Name, Account Number, Phone Number, Email Address, Specific Charge(s) Disputed, and Explanation of why you believe the charge is in error. Please include a copy of this statement. Disputes should be sent to the Development Services Department, Attn: Deposit Account Administration, 1222 First Avenue MS#401, San Diego CA 92101.

Change of Address:

Changes of Financial Responsible Party* may only be made via acceptance of City of San Diego Development Services Form DS-3241, however changes of address can be made by completing the section below.

Address Correction

Questions?

If you have any questions regarding this account, miniumum required balance, or charges to this account, please contact your project manager. The project manager for this account is:

Firouzoh Tirandazi

(619) 446-5325

ftirandazi@sandiego.gov

520606



Staff Charge Breakdown

Staff charges made to the account in the current statement period.

| Date | Section/Staff Member | Task | | <u>Hours</u> | <u>Amount</u> |
|-------|---------------------------------------|-------------------|--|--------------|---------------|
| 12/16 | Staff Charges | | Subtotal: | 1.0 | -91.70 |
| | DSD-Building & Safety-Division Manage | ment | Subtotal: | 1.0 | -91.70 |
| | White , Nathan G | Project Submittal | The second secon | 1.0 | -91.70 |
| | | | Total Staff Charges | 1.0 | \$ -91.70 |

What are 'Department Corrections'?

Department Corrections reflect periodic adjustments related to the transition to our new payroll system. Additionally, "Department Corrections" reflect adjustments related to disputed items. Some corrections may also appear as "Staff Charges" with 0.0 hours associated with the transaction.

New Remittance Receipt

This new statement now has a tear-off remittance receipt on page 1 of your statement. Please send it with your deposit to help ensure we correctly deposit it to your account.

City of San Diego **Deposit Account Statement** 24007070 **Development Services Department** Account: 1/1/2017 To 1/31/2017 1222 First Avenue San Diego, CA 92101 **Deposit Amount:** 340 7016 D1701 50 0 4 6 Specify Amount: INVOICE: PTS24007070-201701 ADDRESS CORRECTION REQUESTED (SEE REVERSE) Please mall PLEASE MAKE CHECKS PAYABLE TO "CITY TREASURER" • PLEASE WRITE YOUR ACCOUNT NUMBER (24007070) IN THE deposit to: Attn: Rebecca Berry MEMO FIELD OF YOUR CHECK. 5982 Gulistrand St Deposit to 422020 / 200459 / 24007070 City of San Diego DSD Attn: Cashler San Diego, CA 92122 1222 First Avenue MS#301C San Diego, CA 92101 W-9 TIN: 95-600d776 PLEASE DETACH AT PERFORATION AND RETURN TOP PORTION WITH DEPOSIT City of San Diego **Deposit Account Statement** Page 1 **Development Services Department** Account: 24007070 1/1/2017 To 1/31/2017 **Proiect** Activity Since Last Statement Project Number: 520606 Date Activity Amount Project Manager: Flrouzeh Tirandazi 01/01/17 Beginning Balance 8,153.30 (619) 446-5325 Ending Balance as of 01/31/2017 \$ 8,153.30 ftlrandazi@sandiego.gov Federal Blvd MMCC ENCANTO NEIGHBORHOODS SOUTHEASTERN - (Process 3) Conditional Use Permit for the Medical Marijuana Consumer Cooperative located in the proposed new 1,955 square foot commercial development. The 0.14 acre site is located at 6176 Federal Blvd in the CO-2-1 base zone of the Encanto Neighborhoods: Southeastern community plan within council district 4. STATUS Minimum Regulred Balance: \$5,000,00

Not Required

Payment Due By:

City of San Diego

recorded and may be reviewed by third parties.

Deposit Account Statement

Account: 24007070 1/1/2017 To 1/31/2017

Change of Address:

| Page | 2 |
|------|---|
| | |

Development Services Department

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The City of San Diego Development Services Department requires that all disputes on charges to your account in this statement be made in writing by 06/08/2017. Your dispute should include: Name, Account Number, Phone Number, Ernell Address, Specific Charge(s) Disputed, and Explanation of why you believe the charge is in error. Please include a copy of this statement. Disputes should be sent to the Development Services Department, Attn: Deposit Account Administration, 1222 First Avenue MS#401, San Diego CA 92101.

Correspondents should assume that all communication to or from this address is

Questions?

If you have any questions regarding this account, miniumum required balance, or charges to this account, please contact your project manager. The project manager for this account is:

Firouzeh Tirandazi

(619) 446-5325 ftirandazi@sendiego.gov

520606



Changes of 'Financial Responsible Perty' may only be made via acceptance of City of Sen Diego Development Services Form OS-3241, however changes of address can be made by completing the section below.

| _Address Corre | ection | | |
|----------------|--------|-------------------|--|
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What are 'Department Corrections'?

Department Corrections reflect periodic adjustments related to the transition to our new payroll system. Additionally, "Department Corrections" reflect adjustments related to disputed items. Some corrections may also appear as "Staff Charges" with 0.0 hours associated with the transaction.

New Remittance Receipt

This new statement now has a tear-off remittance receipt on page 1 of your statement. Please send it with your deposit to help ensure we correctly deposit it to your account.

Amanda Guinn

From:

Abhay Schweitzer <abhay@techne-us.com>

Sent:

Wednesday, October 31, 2018 1:22 PM

To:

Larry Geraci; Amanda Guinn

Cc:

Kenneth Adelson

Subject:

Federal Blvd. - Need 2 checks

Good afternoon,

I need two checks urgently:

1. \$100 made out to City Treasurer

2. \$1,000 made out to City Treasurer

Sending Ken from my office to pick them up.

ABHAY SCHWEITZER Assoc. AlA- Principal

3956 30th Street. San Diego, CA 92104 techne-us.com sustainablearchitect.org o 619-940-5814 m 313-595-5814

| Season of | DO NOT USE P | FOR REORDERING PURPOSES |) |
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| 6400 | Protect roal baptical | to Chacks Store your duplicate checks in your check box. ☐ Track your expenses ☐ Clothing ☐ Food ☐ Transportation | 4505 |
| | Section of the sectio | ☐ Credit Card ☐ Utilities ☐ Mortgage ☐ Entertainment ☐ Insurance ☐ Other: ☐ Other: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ | |
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| | DO NOT USE FO Protoct Your Duplicate | OR REORDERING PURPOSES O Chocks Store your duplicate checks in your check box. Track your expenses Clothing Food Transportation Credit Card Utilities Mortgage Entertainment Insurance Other: THIS ITEM BALANCE FORWARD THIS ITEM BALANCE DEPOSIT | 4506 |
| | DO NOT USE FO Protoct Your Duplicate | OR REORDERING PURPOSES Chacks Store your duplicate checks in your check box. Track your expenses Clothing Food Transportation Credit Card Utilities Mortgage Entertainment Insurance Other: THIS ITEM BALANCE BALANCE FORWARD THIS ITEM BALANCE DEPOSIT OTHER | 4506 |

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

Development Services Department

Invoice #861532

Invoice Information

Status Paid

Issued on09/26/2018Issued byDaly, Tim

Customer Berry, Rebecca

Firm

Paid 11/01/2018

\$6,400.00

Invoice Details

Project #520606 (/Web/Projects/Details/520606) – Federal Blvd MMCC

Project Subtotal \$6,400.00

Castaneda, Hugo (619)446-5220

Project Fees Subtotal

\$6,400.00

Deposit Account 20645 Dollars \$20,645.00

Deposit Account 14245 Dollars (\$14,245.00)

Invoice Total \$6,400.00

Invoice Revenue

Fund Revenue Account Amount

DEPOSITS PLANNING SUBDIVISION DPST \$6,400.00

Upon payment of any Development Impact Fees (DIF), Regional Transportation Congestion Improvement Program (RTCIP), or Facilities Benefit Assessment (FBA) fees, the 90-day protest period in which you may protest these fees under Government Code section 66020 will begin. A written protest must be filed with the City Clerk pursuant to Government Code section 66020. The protest procedures under section 66020 are additional to other procedures authorized or required under the San Diego Municipal Code. Please contact Facilities Financing at 619-533-3670 to request additional information.

Data TimeStamp: 11/01/2018 12:24:59

Invoice FAQ (https://www.sandiego.gov/development-services/opendsd/invoices.shtml)



OpenDSD

Development Services Department

Successful Payment Receipt

Please print this receipt for your records

Remittance ID:

136285

Received:

November 01, 2018 12:24PM PDT

Invoice Number:

861532

Amount:

\$6,400.00

Service Fee:

\$1.50

Service Fee Type:

Dual Transaction

Total Amount:

\$6,401.50

Transaction Type:

Debit

Check Information: Corporate

Account Type: Checking

Account Number: ******4480

Routing Number: 121000358

Company's Name: LST Investment LLC

Billing Information: Address Line 1: 5402 Ruffin Rd Ste 200

Country: United States City: SAN DIEGO State: California ZIP Code: 92123

Your payment request has been submitted. Thank you for your payment. Please print this page for your records. Your payment will be posted to your City of San Diego Invoice referenced on this receipt within a few minutes of your submitted payment transaction.

Please click here to return to the City of San Diego website.