

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. **C-73** 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 MMCC	Project Subtotal \$6,000.00
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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
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Pay Now

Invoice Revenue

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/opensd/invoices.shtml>)



City of San Diego
Development Services Department

Deposit Account Statement

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



1222 First Avenue San Diego, CA 92101
24007070-201611
520606

ADDRESS CORRECTION REQUESTED (SEE REVERSE)

Attn: Rebecca Berry
5982 Gullstrand St
San Diego, CA 92122

INVOICE:
PTS24007070-201611



Please mail
deposit to:

City of San Diego DSD
Attn: Cashier
1222 First Avenue MS#301C
San Diego, CA 92101

Deposit to 422020 / 200459 / 24007070

W-9 TIN: 95-6000776

PLEASE DETACH AT PERFORATION AND RETURN TOP PORTION WITH DEPOSIT



City of San Diego
Development Services Department

Deposit Account Statement

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



Project

Project Number: 520606
Project Manager: Frouzeh Tirandazi (619) 448-5325
ftirandazi@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 Required Balance: \$5,000.00
Payment Due By: Not Required

Activity Since Last Statement

Date	Activity	Amount
11/01/16	Beginning Balance	0.00
11/01/16	Trust Account Deposits	8,245.00
Ending Balance as of 11/30/2016		<u>\$ 8,245.00</u>

*in Teche
10.26.16
invoice
paid 10.31.16*



City of San Diego
Development Services Department

Deposit Account Statement

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



1222 First Avenue San Diego, CA 92101



Deposit Amount:

Specify Amount:

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INVOICE:
PTS24007070-201612

ADDRESS CORRECTION REQUESTED (SEE REVERSE)

Please mail
deposit to:

- PLEASE MAKE CHECKS PAYABLE TO "CITY TREASURER"
- PLEASE WRITE YOUR ACCOUNT NUMBER (24007070) IN THE MEMO FIELD OF YOUR CHECK.

Attn: Rebecca Berry

5982 Gullstrand St

San Diego, CA 92122



City of San Diego DSD

Attn: Cashier

1222 First Avenue MS#301C

San Diego, CA 92101

Deposit to 422020 / 200459 / 24007070

W-9 TIN: 95-6000776

PLEASE DETACH AT PERFORATION AND RETURN TOP PORTION WITH DEPOSIT



City of San Diego
Development Services Department

Deposit Account Statement

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



Project

Project Number: 520606

Project Manager: Firouzeh Tirandazi

(619) 446-5325

ftirandazi@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.

Activity Since Last Statement

Date	Activity	Amount
12/01/16	Beginning Balance	8,245.00
12/16/16	Staff Charges	-91.70
Ending Balance as of 12/31/2016		<u>\$ 8,153.30</u>

STATUS

Minimum Required Balance: \$5,000.00

Payment Due By: Not Required



City of San Diego
Development Services Department

Deposit Account Statement

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



Correspondants 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, minimum 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@sandiego.gov

520606



Staff Charge Breakdown

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

Date	Section/Staff Member	Task	Hours	Amount
12/16	Staff Charges		Subtotal: 1.0	-91.70
	DSD-Building & Safety-Division Management		Subtotal: 1.0	-91.70
	White, Nathan G	Project Submittal	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
Development Services Department

Deposit Account Statement

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



1222 First Avenue San Diego, CA 92101

 SAN DIEGO, CA 92101
 619-594-6000

Deposit Amount:

Specify Amount:

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INVOICE:
PTS24007070-201701

ADDRESS CORRECTION REQUESTED (SEE REVERSE)

Please mail
deposit to:

- PLEASE MAKE CHECKS PAYABLE TO "CITY TREASURER"
- PLEASE WRITE YOUR ACCOUNT NUMBER (24007070) IN THE MEMO FIELD OF YOUR CHECK.

Attn: Rebecca Berry
5982 Gullstrand St
San Diego, CA 92122



City of San Diego DSD
Attn: Cashier
1222 First Avenue MS#301C
San Diego, CA 92101

Deposit to 422020 / 200459 / 24007070

W-9 TIN: 95-6000776

PLEASE DETACH AT PERFORATION AND RETURN TOP PORTION WITH DEPOSIT



City of San Diego
Development Services Department

Deposit Account Statement

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



Project

Project Number: 520606
Project Manager: Frouzeh Tirandazi (619) 446-5325
ftirandazi@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.

Activity Since Last Statement

Date	Activity	Amount
01/01/17	Beginning Balance	8,153.30
Ending Balance as of 01/31/2017		<u>\$ 8,153.30</u>

STATUS

Minimum Required Balance: \$5,000.00
Payment Due By: Not Required



**City of San Diego
Development Services Department**

Deposit Account Statement

Page 2

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



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Dispute Process:

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Firouzeh Tirandazi (619) 446-5325
ftirandazi@sandiego.gov

520606



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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. AIA- Principal

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

6406

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing Food Transportation
- Credit Card Utilities Mortgage
- Entertainment Insurance Other: _____

TAX-DEDUCTIBLE ITEM

4505

BALANCE FORWARD

10-31-18

City Treasurer
One hundred and 00/100

THIS ITEM

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD



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

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing Food Transportation
- Credit Card Utilities Mortgage
- Entertainment Insurance Other: _____

TAX-DEDUCTIBLE ITEM

4506

BALANCE FORWARD

10-31-18

City Treasurer
One thousand and 09/100

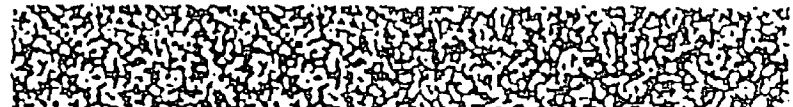
THIS ITEM

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD



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 on	09/26/2018
Issued by	Daly, 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
Castaneda, Hugo (619)446-5220	\$6,400.00

Project Fees	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
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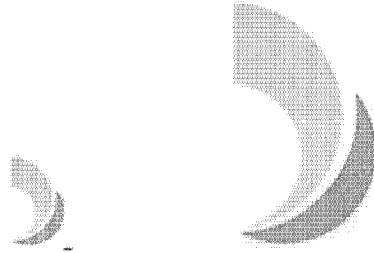
Invoice Revenue

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/opensd/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.