



MEMORANDUM

TO: Mrs. Jamie Kern Lima
Mr. Paulo Lima

CC: Elizabeth Martin
Beth Cowan

FROM: Danielle LaPointe

DATE: January 31, 2019

RE: **East Valley Road
Invoices for Remittance**

Dear Jamie and Paulo:

The following invoices are approved for payment:

Rios Clementi Hale Studios: \$63,316.17

Inv. 26656 / \$62,500.00 Schematic Design (charged to line item 3.1.2)
Inv. 26657 / \$816.17 Reimbursables for Printing (charged to line item 3.3)
Email: Amyb@rchstudios.com

Van Sande Structural Consultants, Inc.: Invoice 3016543 / \$1,043.14

Structural Engineering (charged to line item 3.2.1 and 3.3)
Email: admin@vssc.biz

Earth Systems: \$1,250.00

Phase 1 of Geological Engineering Services (charged to line item 3.2.6)
Email: Ttranby@earthsystems.com

Suzanne Elledge Inc.: Inv. 18040-8 / \$8,791.65

Expediting Services for the Month of December (charged to line item 3.2.14 and 3.3)
Email: Steve@sepps.com

BCPM: Inv. 009 / \$8,000.00

Project Management Services for the Month of December (charged to line item 3.7)
Email: bcowan@bcprojectmanagement.com

For Record Only

\$983.38	Santa Barbara County Planning & Development
\$5,500.00	Esquared Lighting Design – Retainer

For your convenience, we have enclosed a copy of our Invoice Tracking Log dated January 31, 2019. **We have italicized and marked with an asterisk new invoices to be paid.** "For Record Only" invoices have been marked "fro". We have reviewed the services and expenses for all invoices noted above and recommend payment at this time.

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Please do not hesitate to call should you have any questions regarding the invoices transmitted here.

Thank you,
Danielle LaPointe