

TRITON TOWER CONDOMINIUM LOBBY & MEZZANINE

LOBBY PROJECT REPORT BY VENDOR

DATE	DESCRIPTION	CHECK #	AMOUNT PAID
<u>ARTISTIC PLUS</u>			
6/6/2012	Lobby Remodeling Chandelier	1021 \$	633.44
Total Project		\$	633.44
<u>MIAMI MARBLE KINGS</u>			
9/30/2013	Miami Marble Kings	1130 \$	1,243.35
10/8/2013	Miami Marble Kings	1138 \$	1,243.35
10/8/2013	Miami Marble Kings	1139 \$	1,469.44
10/23/2013	Miami Marble Kings	1147 \$	240.75
Total Project		\$	4,196.89
<u>FORTUNA DESIGNS, INC</u>			
9/30/2013	Fortuna Designs,inc	1131 \$	19,474.00
10/31/2013	Fortuna Designs,inc	1150 \$	1,599.01
10/31/2013	Fortuna Designs,inc	17274 \$	8,137.99
12/9/2013	Fortuna Designs,inc	17350 \$	7,000.00
Total Project		\$	36,211.00
<u>BARBARITA INTERIOR DESING, INC</u>			
10/2/2013	Barbarita Interior Design, inc	1132 \$	2,250.00
10/17/2013	Barbarita Interior Design, inc	1143 \$	2,250.00
Total Project		\$	4,500.00
<u>FARREY'S WHOSALE HARDWARE CO, INC</u>			
10/2/2013	Farrey's Whosale Hardware Co,inc	1133 \$	4,021.06
Total Project		\$	4,021.06

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DATE	DESCRIPTION	CHECK #	AMOUNT PAID
<u>LAZARO WONG</u>			
10/2/2013	Lazaro Wong	1135 \$	900.00
10/18/2013	Lazaro Wong	1144 \$	900.00
10/28/2013	Lazaro Wong	1148 \$	250.00
Total Project		\$	2,050.00
<u>CARLOS FLOORING CORP.</u>			
10/3/2013	Carlos Flooring Corp.	1136 \$	2,110.00
10/17/2013	Carlos Flooring Corp.	1142 \$	2,110.00
10/23/2013	Carlos Flooring Corp.	1146 \$	780.00
Total Project		\$	5,000.00
<u>LIGHTING DIRECT.COM</u>			
10/15/2013	Lighting Direct. Com	1140 \$	2,480.00
Total Project		\$	2,480.00
<u>MODERN HOME 2GO</u>			
10/22/2013	Modern Home 2Go	1145 \$	5,965.10
Total Project		\$	5,965.10
<u>OVERSTOCK.COM,INC</u>			
11/28/2013	Overstock.com, inc	1149 \$	4,494.00
Total Project		\$	4,494.00

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DATE	DESCRIPTION	CHECK #	AMOUNT PAID
<u>LUMIRON, INC</u>			
11/5/2013	Lumiron, inc	17282 \$	3,000.00
12/17/2013	Lumiron, inc	17364 \$	3,797.57
Total Project		\$	6,797.57

LOBBY ENGINEERINGS PLANS & PERMITS

FIALLO'S MEP DESIGNS INC.

11/13/2013	Fiallo's Mep Designs(Lobby Plans)	17297 \$	1,265.00
Total Project		\$	1,265.00

ALEXANDER YNASTRILLA

USCONTRACTING

11/19/2013	Alexander Ynastrilla(Lobby Permit)	17308 \$	1,000.00
Total Project		\$	1,000.00

CITY OF MIAMI BEACH PERMITS

6/6/2012	City of MB(Lobby Permit)	1022 \$	586.50
12/24/2013	City of MB(Lobby Permit)	17407 \$	2,033.01
1/7/2014	Turnpike Electric Permit	17421	975.37
Total Project		\$	3,594.88

ADVERMAX

1/21/2014	Advermax(Lobby Presentation City of MB)	17455	678.54
Total Project		\$	678.54

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DATE	DESCRIPTION	CHECK #	AMOUNT PAID
<u>ALVARO MONTANO</u>			
12/2/2013	Alvaro Montano(Old Front Desk Disposal)	17327 \$	150.00
Total Project		\$	150.00
<u>LUISA ROMEU</u>			
12/2/2013	Luisa Romeu(X-masTree & Ornaments)	17335 \$	220.17
Total Project		\$	220.17
<u>BEST BUY</u>			
12/2/2013	Best Buy (3 Lobby Monitor's)	17338* \$	962.97
<u>BUILD.COM</u>			
12/2/2013	Build.com(Door Pull)	17338* \$	311.32
<u>LIGHTING DIRECT.COM</u>			
12/2/2013	Lighting Direct.Com	17338* \$	160.00
<u>OFFICE EXPENSES</u>			
12/2/2013	Office Expenses	17338* \$	154.99
Total Project		\$	1,589.28

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LOBBY PROJECT REPORT BY VENDOR

DATE	DESCRIPTION	CHECK #	AMOUNT PAID
<u>SPEAKER OFFICE & LOBBY</u>			
11/13/2013	Paid	17302* \$	224.94
<u>SUNBELT RENTALS</u>			
11/13/2013	Paid	17302* \$	689.62
<u>LION PLUMBING SUPPLY</u>			
11/13/2013	Paid	17302* \$	330.96
Total Project		\$	1,245.52
TOTAL TRITON TOWER COST OF LOBBY & MEZZANINE PROJECT			\$ 86,092.45

Note: * = (check was made for different expenses)