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UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re

Case No. BK-S-20-12814-mkn

RED ROSE, INC.,

Jointly Administered with
 Case No. BK-S-20-12815-mkn
 Case No. BK-S-20-12816-mkn
 Case No. BK-S-20-12818-mkn
 Case No. BK-S-20-12819-mkn
 Case No. BK-S-20-12820-mkn
 Case No. BK-S-20-12821-mkn
 Case No. BK-S-20-12822-mkn
 Case No. BK-S-20-12823-mkn
 Case No. BK-S-20-12824-mkn
 Case No. BK-S-20-12825-mkn
 Case No. BK-S-20-12826-mkn
 Case No. BK-S-20-12827-mkn
 Case No. BK-S-20-12829-mkn
 Case No. BK-S-20-12831-mkn
 Case No. BK-S-20-12833-mkn

- ☐ Affects Beachhead Roofing and Supply, Inc.
- ☐ Affects California Equipment Leasing Association, Inc.
- ☐ Affects Fences 4 America, Inc.
- ☐ Affects James Petersen Industries, Inc.
- ☐ Affects PD Solar, Inc.
- ☐ Affects Petersen Roofing and Solar LLC
- ☒ Affects Petersen-Dean, Inc.
- ☐ Affects PetersenDean Hawaii LLC
- ☐ Affects PetersenDean Roofing and Solar Systems, Inc.
- ☐ Affects PetersenDean Texas, Inc.
- ☐ Affects Red Rose, Inc.
- ☐ Affects Roofs 4 America, Inc.
- ☐ Affects Solar 4 America, Inc.
- ☐ Affects Sonoma Roofing Services, Inc.
- ☐ Affects TD Venture Fund, LLC
- ☐ Affects Tri-Valley Supply, Inc.
- ☐ Affects All Debtors

Chapter 11

STIPULATION BETWEEN:
(A) PETERSEN-DEAN, INC.,
(B) JOHN MOURIER CONSTRUCTION,
INC. AND (C) LSQ REGARDING
ALLOWANCE AND PAYMENT OF
CLAIM

FOX ROTHSCHILD LLP
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The parties (i) Petersen-Dean, Inc. (“PDI” or “Debtor”), a debtor and debtor-in-possession in the above-captioned jointly administered chapter 11 cases (the “Chapter 11 Cases”), by and through their counsel, the law firm of Fox Rothschild LLP, (ii) LSQ Funding Group, L.C. and LS DE LLC (together “LSQ”) by and through their counsel, Levinson Arshonsky & Kurtz, LLP, and (iii) John Mourier Construction, Inc. (“JMC”) by and through their counsel, the law firm of Green Infuso, LLP stipulate and agree as follows (the “Stipulation”):

RECITALS

A. WHEREAS, on June 11, 2020 (the “Petition Date”), Debtors filed their voluntary petitions under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 et seq. (the “Bankruptcy Code”) in the United States Bankruptcy Court for the District of Nevada (the “Court”), commencing the Chapter 11 Cases.

B. WHEREAS, according to Debtors’ books and records, JMC allegedly owes Debtor Petersen-Dean, Inc. and/or its affiliates the total sum of \$337,774.06 for invoices related to the projects set forth on the attached **Exhibit A**, arising out of the respective Debtor’s work performed on jobs identified in the exhibit where the respective JMC entity was the general contractor.

C. WHEREAS, JMC has asserted certain charge-backs due to alleged incomplete and defective work of the Debtor.

D. WHEREAS, for purposes of this Stipulation only, reserving the right to withdraw its acknowledgement in the event JMC does not comply with this Stipulation, PDI acknowledges and agrees that certain charge-backs are valid.

E. WHEREAS, during the Chapter 11 Cases, LSQ extended a debtor-in-possession factoring facility to certain of Debtors in the Chapter 11 Cases including PDI pursuant to that certain *Interim Order (I) Authorizing Certain Debtors to (A) Obtain Post-Petition DIP Factoring Pursuant to 11 U.S.C. § 363 and 364; (2) Grant Priming Liens and Superpriority Claims Pursuant to 11 U.S.C. § 364, and (C) Sell Accounts Free and Clear; (II) Modifying the Automatic Stay; (III) Approving Notice; (IV) Scheduling a Final Hearing; and (V) Granting Related Relief* [Chapter 11 Cases, ECF No. 600] and the Final Order that followed [Chapter 11 Cases, ECF No. 918] (together, the “DIP

Factoring Order”), pursuant to which LSQ purchased and received a duly perfected lien as to the accounts receivable arising from the subject invoices;

F. WHEREAS, during the Chapter 11 Cases, PDI and other debtors in the Chapter 11 Cases sold substantially all of their commercial division assets in an Asset Purchase Agreement (“APA”), subject to LSQ’s liens under the DIP Factoring Order securing the Assumed Secured Obligations as defined in that certain, *Order: (A) Confirming Auction Results; (B) Approving the Sale of Substantially All of Debtors’ Commercial Division Assets to Solar Judice American, Inc., Including But Not Limited to the Pahrump Property, Free and Clear of Liens Claims, Encumbrances and Other Interests as Provided in the Asset Purchase Agreement; (C) Authorizing the Assumption and Assignment of Certain of the Debtors’ Executory Contracts and Unexpired Leases Related Thereto; and (D) Related Relief* [Chapter 11 Cases, ECF No. 1704] (the “Sale Order”);

G. WHEREAS, the Claim (as defined below) against JMC was excluded from the Assets (as defined in the Sale Order) transferred to the Purchaser (as defined in the Sale Order);

H. WHEREAS, the Sale Order approved a Factoring Assignment and Assumption Agreement (as defined in the Sale Order), by and between PDI and LSQ, among others, which provided terms for the estate’s use of the proceeds of the Claim.

NOW, THEREFORE, Debtor, JMC, and LSQ hereby stipulate and agree to the following:

IT IS STIPULATED AND AGREED that PDI has asserted a claim against JMC in the aggregate amount of \$337,774.06 for invoices related to the projects set forth on the attached **Exhibit A**, arising out of the respective Debtor’s work performed on jobs identified in the exhibit where the respective JMC entity was the general contractor (the “Claim”).

IT IS FURTHER STIPULATED AND AGREED that JMC has asserted charge-backs for alleged incomplete and defective work as set forth on the attached exhibits, for which JMC has provided certain documentation.

IT IS FURTHER STIPULATED AND AGREED that PDI has agreed to a reduction of its claim due to the alleged charge-backs, and that, to the extent necessary, the automatic stay shall be modified to allow the parties to effect a mutual set-off of accounts.

1 IT IS FURTHER STIPULATED AND AGREED that JMC shall pay the sum of \$40,000.00
2 to the account of PDI by way of payment in full of the account no later than seven (7) days after entry
3 of the Court's order approving this Stipulation. Contemporaneously with the above-referenced
4 payment, PDI shall provide JMC with all lien waivers required under the corresponding contracts.

5 IT IS FURTHER STIPULATED AND AGREED that LSQ consents to this settlement of the
6 Claims and to the estate's use of the above-referenced payment consistent with the Factoring
7 Assignment and Assumption Agreement (as defined in the Sale Order).

8 IT IS FURTHER STIPULATED AND AGREED that, except for breach of this Stipulation
9 and, effective upon payment and clearance of the Settlement Payment, Debtors and JMC hereby
10 release each other and each of their respective past, present and future representatives, parents,
11 subsidiaries, affiliates, partners, officers, directors, lenders, sureties, employees, shareholders,
12 members, managers, attorneys, predecessors, successors, and assigns, from any and all claims, causes
13 of action, or liabilities of any type (including without limitation any claims for contract or tort
14 damages, punitive damages, fraud, misrepresentation, malpractice, breach of fiduciary duty, violation
15 of statute, whether legal, equitable or administrative, or for breach of statutory duties, and actions for
16 declaratory relief), debts, duties, benefits, costs, expenses, judgments, settlements, actions, causes of
17 action, demands, obligations, liabilities, promises, acts, agreements, rights, damages (including, but
18 not limited to, compensatory, contractual, bad faith, punitive, exemplary, statutory or extra-
19 contractual damages, or any other damages), losses, attorneys' fees, or other relief of any kind or
20 character, whether at law or in equity, which Debtors and JMC have or may have, known or unknown,
21 in connection with, based upon, arising out of, related to, or in any way involving the projects set
22 forth on the attached Exhibit A.

23 IT IS FURTHER STIPULATED AND AGREED that, effective upon payment and clearance
24 of the Settlement Payment, LSQ acknowledges that the Claim balance due from JMC is zero; and
25 JMC acknowledges that LSQ and Purchaser (as defined in the Sale Order) are, in no manner, liable
26 for the charge-backs or any other losses or damages of JMC involving alleged incomplete and
27 defective work of the Debtors on the projects set forth on the attached Exhibit A.

IT IS FURTHER STIPULATED AND AGREED that the Bankruptcy Court shall retain jurisdiction over this Stipulation and the order approving this Stipulation in order to resolve any disputes in connection with the specified rights and duties of this Stipulation.

Dated this 6th day of January 2022.

FOX ROTHSCHILD LLP

GREENE INFUSO, LLP

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EXHIBIT A

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Comp	Division	Customer#	Customer Name	Job#	Job Name	Invoice Date	Invoice#	Draw	Due Date	Invoice-Type	Over 90	Total
SJA		7 25850	John Mourier Construction, Inc.	51238.00	Pinnacle SJM03MD Lot 31	4/10/2020	51238.00.001	1	5/25/2020		\$2,538.90	\$2,538.90
SJA		7 25850	John Mourier Construction, Inc.	51238.00	Pinnacle SJM03MD Lot 31	5/8/2020	51238.00.002	2	6/25/2020		\$5,924.10	\$5,924.10
SJA		7 25850	John Mourier Construction, Inc.	51238.00	Pinnacle SJM03MD Lot 31	5/8/2020	51238.00.003	3	6/25/2020		\$300.00	\$300.00
SJA		7 25850	John Mourier Construction, Inc.	51298.00	Lakeside 6 Ph.2 MDL L56L2M7 Lot 6	5/7/2020	51298.00.001	1	6/25/2020		\$6,251.70	\$6,251.70
SJA		7 25850	John Mourier Construction, Inc.	51298.00	Lakeside 6 Ph.2 MDL L56L2M7 Lot 6	7/2/2020	51298.00.002	2	8/10/2020		\$2,679.30	\$2,679.30
SJA		7 25850	John Mourier Construction, Inc.	51298.01	Lakeside 6 Ph.2 MDL L56L2M7 Lot 7	5/7/2020	51298.01.001	1	6/25/2020		\$6,251.70	\$6,251.70
SJA		7 25850	John Mourier Construction, Inc.	51298.01	Lakeside 6 Ph.2 MDL L56L2M7 Lot 7	7/2/2020	51298.01.002	2	8/10/2020		\$2,679.30	\$2,679.30
SJA		7 25850	John Mourier Construction, Inc.	51298.02	Lakeside 6 Ph.2 MDL L56L2M7 Lot 8	5/7/2020	51298.02.001	1	6/25/2020		\$6,602.40	\$6,602.40
SJA		7 25850	John Mourier Construction, Inc.	51298.02	Lakeside 6 Ph.2 MDL L56L2M7 Lot 8	7/2/2020	51298.02.002	2	8/10/2020		\$2,829.60	\$2,829.60
SJA		2 8579	John Mourier Construction, Inc.	26221.12B	Retreat II Wildwood FR9CW06 Lot 2	5/14/2020	26221.12B.003	3	6/25/2020 VR		\$3,375.00	\$3,375.00
SJA		2 8579	John Mourier Construction, Inc.	26221.12B	Retreat II Wildwood FR9CW06 Lot 2	5/14/2020	26221.12B.004	4	6/25/2020 VR		\$727.00	\$727.00
SJA		2 8579	John Mourier Construction, Inc.	26221.12C	Retreat II Wildwood FR9CW06 Lot 3	5/14/2020	26221.12C.003	3	6/25/2020 VR		\$2,629.50	\$2,629.50
SJA		2 8579	John Mourier Construction, Inc.	26221.12C	Retreat II Wildwood FR9CW06 Lot 3	5/14/2020	26221.12C.004	4	6/25/2020 VR		\$844.00	\$844.00
SJA		2 8579	John Mourier Construction, Inc.	26221.12D	Retreat II Wildwood FR9CW06 Lot 4	5/14/2020	26221.12D.003	3	6/25/2020 VR		\$3,375.00	\$3,375.00
SJA		2 8579	John Mourier Construction, Inc.	26221.12D	Retreat II Wildwood FR9CW06 Lot 4	5/14/2020	26221.12D.004	4	6/25/2020 VR		\$727.00	\$727.00
SJA		2 8579	John Mourier Construction, Inc.	26221.12E	Retreat II Wildwood FR9CW06 Lot 5	5/14/2020	26221.12E.003	3	6/25/2020 VR		\$2,866.50	\$2,866.50
SJA		2 8579	John Mourier Construction, Inc.	26221.12E	Retreat II Wildwood FR9CW06 Lot 5	5/14/2020	26221.12E.004	4	6/25/2020 VR		\$916.00	\$916.00
SJA		2 8579	John Mourier Construction, Inc.	26221.12F	Retreat II Wildwood FR9CW06 Lot 6	5/15/2020	26221.12F.003	3	6/25/2020 VR		\$3,181.20	\$3,181.20
SJA		2 8579	John Mourier Construction, Inc.	26221.12F	Retreat II Wildwood FR9CW06 Lot 6	5/15/2020	26221.12F.004	4	6/25/2020 VR		\$738.00	\$738.00
SJA		2 8579	John Mourier Construction, Inc.	26221.12G	Retreat II Wildwood FR9CW06 Lot 7	6/3/2020	26221.12G.003	3	7/10/2020		\$2,629.50	\$2,629.50
SJA		2 8579	John Mourier Construction, Inc.	26221.12G	Retreat II Wildwood FR9CW06 Lot 7	6/3/2020	26221.12G.004	4	7/10/2020		\$844.00	\$844.00
SJA		2 8579	John Mourier Construction, Inc.	26221.12H	Retreat II Wildwood FR9CW06 Lot 76	6/10/2020	26221.12H.003	3	7/25/2020		\$2,884.20	\$2,884.20
SJA		2 8579	John Mourier Construction, Inc.	26221.12H	Retreat II Wildwood FR9CW06 Lot 76	6/10/2020	26221.12H.004	4	7/25/2020		\$889.00	\$889.00
SJA		2 8579	John Mourier Construction, Inc.	26221.12I	Retreat II Wildwood FR9CW06 Lot 77	6/22/2020	26221.12I.003	3	7/25/2020		\$2,765.10	\$2,765.10
SJA		2 8579	John Mourier Construction, Inc.	26221.12I	Retreat II Wildwood FR9CW06 Lot 77	6/22/2020	26221.12I.004	4	7/25/2020		\$687.00	\$687.00
SJA		2 8579	John Mourier Construction, Inc.	26221.12J	Retreat II Wildwood FR9CW06 Lot 78	8/7/2020	26221.12J.003	3	8/25/2020		\$2,633.10	\$2,633.10
SJA		2 8579	John Mourier Construction, Inc.	26221.13J	Retreat II Wildwood FR9CW07 Lot 61	6/17/2020	26221.13J.001	1	7/25/2020		\$3,845.60	\$3,845.60
SJA		2 8579	John Mourier Construction, Inc.	26221.13K	Retreat II Wildwood FR9CW07 Lot 62	6/12/2020	26221.13K.001	1	7/25/2020		\$1,870.37	\$1,870.37
SJA		2 8579	John Mourier Construction, Inc.	26221.13L	Retreat II Wildwood FR9CW07 Lot 63	6/4/2020	26221.13L.001	1	7/10/2020		\$3,510.80	\$3,510.80
SJA		2 8579	John Mourier Construction, Inc.	26221.13L	Retreat II Wildwood FR9CW07 Lot 63	6/12/2020	26221.13L.002	2	8/10/2020 SN		\$3,510.80	\$3,510.80
SJA		2 8579	John Mourier Construction, Inc.	26221.13M	Retreat II Wildwood FR9CW07 Lot 64	6/3/2020	26221.13M.001	1	7/10/2020		\$2,096.41	\$2,096.41
SJA		2 8579	John Mourier Construction, Inc.	26221.13M	Retreat II Wildwood FR9CW07 Lot 64	6/12/2020	26221.13M.002	2	8/25/2020 SS		\$3,845.60	\$3,845.60
SJA		2 8579	John Mourier Construction, Inc.	26221.13N	Retreat II Wildwood FR9CW07 Lot 65	5/29/2020	26221.13N.001	1	7/10/2020		\$4,241.60	\$4,241.60
SJA		2 8579	John Mourier Construction, Inc.	26221.13O	Retreat II Wildwood FR9CW07 Lot 66	5/22/2020	26221.13O.001	1	7/10/2020		\$3,506.00	\$3,506.00
SJA		2 8579	John Mourier Construction, Inc.	26221.13P	Retreat II Wildwood FR9CW07 Lot 67	5/22/2020	26221.13P.001	1	7/10/2020		\$4,500.00	\$4,500.00
SJA		2 8579	John Mourier Construction, Inc.	26221.13Q	Retreat II Wildwood FR9CW07 Lot 68	5/21/2020	26221.13Q.001	1	7/25/2020		\$3,506.00	\$3,506.00
SJA		2 8579	John Mourier Construction, Inc.	26221.13Q	Retreat II Wildwood FR9CW07 Lot 68	6/3/2020	26221.13Q.002	2	7/10/2020		\$3,506.00	\$3,506.00
SJA		2 8579	John Mourier Construction, Inc.	27877.36	Sierra Vista Rel SJA0303 Lot 34	6/3/2020	27877.36.003	3	7/10/2020		\$3,435.00	\$3,435.00
SJA		2 8579	John Mourier Construction, Inc.	27877.37	Sierra Vista Rel SJA0303 Lot 70	5/29/2020	27877.37.002	2	7/10/2020		\$4,852.50	\$4,852.50
SJA		2 8579	John Mourier Construction, Inc.	27877.37	Sierra Vista Rel SJA0303 Lot 70	6/12/2020	27877.37.003	3	7/25/2020		\$4,852.50	\$4,852.50
SJA		2 8579	John Mourier Construction, Inc.	27877.37	Sierra Vista Rel SJA0303 Lot 70	6/12/2020	27877.37.004	4	7/25/2020		\$1,224.00	\$1,224.00
SJA		2 8579	John Mourier Construction, Inc.	27877.45	Sierra Vista Rel SJA0303 Lot 31	6/9/2020	27877.45.003	3	7/25/2020		\$3,736.80	\$3,736.80
SJA		2 8579	John Mourier Construction, Inc.	27877.46	Sierra Vista Rel SJA0303 Lot 32	6/9/2020	27877.46.003	3	7/25/2020		\$3,435.00	\$3,435.00
SJA		2 8579	John Mourier Construction, Inc.	27877.47	Sierra Vista Rel SJA0303 Lot 33	6/3/2020	27877.47.002	2	7/10/2020		\$3,847.20	\$3,847.20
SJA		2 8579	John Mourier Construction, Inc.	27877.47	Sierra Vista Rel SJA0303 Lot 33	6/17/2020	27877.47.003	3	7/25/2020		\$3,847.20	\$3,847.20
SJA		2 8579	John Mourier Construction, Inc.	27877.48	Sierra Vista Rel SJA0303 Lot 60	6/22/2020	27877.48.003	3	7/25/2020		\$3,946.20	\$3,946.20
SJA		2 8579	John Mourier Construction, Inc.	27877.49	Sierra Vista Rel SJA0303 Lot 61	6/3/2020	27877.49.002	2	7/10/2020		\$3,435.00	\$3,435.00
SJA		2 8579	John Mourier Construction, Inc.	27877.49	Sierra Vista Rel SJA0303 Lot 61	6/3/2020	27877.49.003	3	7/10/2020		\$3,435.00	\$3,435.00
SJA		2 8579	John Mourier Construction, Inc.	27877.50	Sierra Vista Rel SJA0303 Lot 62	5/14/2020	27877.50.003	3	6/25/2020 VR		\$3,931.20	\$3,931.20
SJA		2 8579	John Mourier Construction, Inc.	27877.51	Sierra Vista Rel SJA0303 Lot 71	6/12/2020	27877.51.003	3	7/25/2020		\$2,974.50	\$2,974.50
SJA		2 8579	John Mourier Construction, Inc.	27877.52	Sierra Vista Rel SJA0303 Lot 72	5/29/2020	27877.52.002	2	7/10/2020		\$4,195.50	\$4,195.50
SJA		2 8579	John Mourier Construction, Inc.	27877.52	Sierra Vista Rel SJA0303 Lot 72	6/26/2020	27877.52.003	3	8/10/2020		\$4,195.50	\$4,195.50
SJA		2 8579	John Mourier Construction, Inc.	27877.53	Sierra Vista Rel SJA0303 Lot 73	7/10/2020	27877.53.003	3	8/25/2020		\$2,947.20	\$2,947.20
SJA		2 8579	John Mourier Construction, Inc.	27877.54	Sierra Vista Rel SJA0303 Lot 74	5/14/2020	27877.54.002	2	6/25/2020 VR		\$4,238.10	\$4,238.10
SJA		2 8579	John Mourier Construction, Inc.	27877.54	Sierra Vista Rel SJA0303 Lot 74	7/29/2020	27877.54.003	3	9/10/2020		\$4,238.10	\$4,238.10
SJA		2 8579	John Mourier Construction, Inc.	28288.31	Palisade SJA2003 Ph 3 Lot 16	5/14/2020	28288.31.003	3	6/25/2020 VR		\$1,831.20	\$1,831.20
SJA		2 8579	John Mourier Construction, Inc.	28288.31	Palisade SJA2003 Ph 3 Lot 16	5/14/2020	28288.31.004	4	6/25/2020 VR		\$72.00	\$72.00
SJA		2 8579	John Mourier Construction, Inc.	28288.32	Palisade SJA2003 Ph 3 Lot 17	4/28/2020	28288.32.002	2	6/10/2020 VR		\$1,831.20	\$1,831.20
SJA		2 8579	John Mourier Construction, Inc.	28288.32	Palisade SJA2003 Ph 3 Lot 17	5/18/2020	28288.32.004	4	6/25/2020 VR		\$72.00	\$72.00
SJA		2 8579	John Mourier Construction, Inc.	28288.33	Palisade SJA2003 Ph 3 Lot 18	5/18/2020	28288.33.003	3	6/25/2020 VR		\$1,767.30	\$1,767.30
SJA		2 8579	John Mourier Construction, Inc.	28288.33	Palisade SJA2003 Ph 3 Lot 18	5/18/2020	28288.33.004	4	6/25/2020 VR		\$658.00	\$658.00
SJA		2 8579	John Mourier Construction, Inc.	28288.34	Palisade SJA2003 Ph 3 Lot 19	6/3/2020	28288.34.003	3	7/10/2020		\$2,018.10	\$2,018.10
SJA		2 8579	John Mourier Construction, Inc.	28288.34	Palisade SJA2003 Ph 3 Lot 19	6/3/2020	28288.34.004	4	7/10/2020		\$844.00	\$844.00
SJA		2 8579	John Mourier Construction, Inc.	28288.35	Palisade SJA2003 Ph 3 Lot 20	6/3/2020	28288.35.003	3	7/10/2020		\$1,872.30	\$1,872.30
SJA		2 8579	John Mourier Construction, Inc.	28288.35	Palisade SJA2003 Ph 3 Lot 20	6/3/2020	28288.35.004	4	7/10/2020		\$792.00	\$792.00
SJA		2 8579	John Mourier Construction, Inc.	28288.36	Palisade SJA2003 Ph 3 Lot 21	5/27/2020	28288.36.003	3	7/10/2020		\$1,831.20	\$1,831.20
SJA		2 8579	John Mourier Construction, Inc.	28288.36	Palisade SJA2003 Ph 3 Lot 21	5/27/2020	28288.36.004	4	7/10/2020		\$72.00	\$72.00
SJA		2 8579	John Mourier Construction, Inc.	28288.37	Palisade SJA2003 Ph 3 Lot 22	6/17/2020	28288.37.003	3	7/25/2020		\$1,824.00	\$1,824.00
SJA		2 8579	John Mourier Construction, Inc.	28288.37	Palisade SJA2003 Ph 3 Lot 22	6/17/2020	28288.37.004	4	7/25/2020		\$478.00	\$478.00
SJA		2 8579	John Mourier Construction, Inc.	28288.37	Palisade SJA2003 Ph 3 Lot 22	6/17/2020	28288.37.005	1	7/25/2020		\$1,890.00	\$1,890.00
SJA		2 8579	John Mourier Construction, Inc.	28288.38	Palisade SJA2003 Ph 3 Lot 30	4/30/2020	28288.38.002	2	6/25/2020		\$1,755.00	\$1,755.00
SJA		2 8579	John Mourier Construction, Inc.	28288.38	Palisade SJA2003 Ph 3 Lot 30	6/22/2020	28288.38.003	3	7/25/2020		\$1,755.00	\$1,755.00
SJA		2 8579	John Mourier Construction, Inc.	28288.38	Palisade SJA2003 Ph 3 Lot 30	6/22/2020	28288.38.004	4	7/25/2020		\$348.00	\$348.00
SJA		2 8579	John Mourier Construction, Inc.	28288.39	Palisade SJA2003 Ph 3 Lot 31	4/30/2020	28288.39.001	1	6/25/2020 VR		\$2,146.80	\$2,146.80
SJA		2 8579	John Mourier Construction, Inc.	28288.39	Palisade SJA2003 Ph 3 Lot 31	5/22/2020	28288.39.002	2	7/25/2020		\$1,610.10	\$1,610.10
SJA		2 8579	John Mourier Construction, Inc.	28288.39	Palisade SJA2003 Ph 3 Lot 31	7/9/2020	28288.39.003	3	8/25/2020		\$1,610.10	\$1,610.10
SJA		2 8579	John Mourier Construction, Inc.	28288.39	Palisade SJA2003 Ph 3 Lot 31	7/9/2020	28288.39.004	4	8/25/2020		\$313.00	\$313.00
SJA		2 8579	John Mourier Construction, Inc.	28288.40	Palisade SJA2003 Ph 3 Lot 32	4/30/2020	28288.40.001	1	6/25/2020 VR		\$2,789.60	\$2,789.60
SJA		2 8579	John Mourier Construction, Inc.	28288.40	Palisade SJA2003 Ph 3 Lot 32	5/22/2020	28288.40.002	2	7/25/2020		\$2,092.20	\$2,092.20
SJA		2 8579	John Mourier Construction, Inc.	28288.40	Palisade SJA2003 Ph 3 Lot 32	7/10/2020	28288.40.003	3	8/25/2020		\$2,092.20	\$2,092.20
SJA		2 8579	John Mourier Construction, Inc.	28288.40	Palisade SJA2003 Ph 3 Lot 32	7/10/2020	28288.40.004	4	8/25/2020		\$704.00	\$704.00

SJA	2 8579	John Mourier Construction, Inc.	28288.43	Palisade SJA2003 Ph 3 Lot 35	5/14/2020 28288.43.001	1 6/25/2020 VR	\$1,403.13	\$1,403.13
SJA	2 8579	John Mourier Construction, Inc.	28288.43	Palisade SJA2003 Ph 3 Lot 35	5/21/2020 28288.43.002	2 7/25/2020 SS	\$1,999.50	\$1,999.50
SJA	2 8579	John Mourier Construction, Inc.	28288.43	Palisade SJA2003 Ph 3 Lot 35	8/11/2020 28288.43.003	3 9/25/2020	\$1,999.50	\$1,999.50
SJA	2 8579	John Mourier Construction, Inc.	28288.43	Palisade SJA2003 Ph 3 Lot 35	8/11/2020 28288.43.004	4 9/25/2020	\$784.00	\$784.00
SJA	2 8579	John Mourier Construction, Inc.	28288.44	Palisade SJA2003 Ph 3 Lot 36	5/14/2020 28288.44.002	2 6/25/2020 VR	\$1,767.30	\$1,767.30
SJA	2 8579	John Mourier Construction, Inc.	28288.44	Palisade SJA2003 Ph 3 Lot 36	6/10/2020 28288.44.003	3 7/25/2020	\$1,767.30	\$1,767.30
SJA	2 8579	John Mourier Construction, Inc.	28288.45	Palisade SJA2003 Ph 3 Lot 37	5/14/2020 28288.45.002	2 6/25/2020 VR	\$1,755.00	\$1,755.00
SJA	2 8579	John Mourier Construction, Inc.	28288.45	Palisade SJA2003 Ph 3 Lot 37	6/10/2020 28288.45.003	3 7/25/2020	\$1,755.00	\$1,755.00
SJA	2 8579	John Mourier Construction, Inc.	28288.51	Palisade SJA2004 Ph 4 Lot 38	6/3/2020 28288.51.002	2 7/10/2020	\$2,007.00	\$2,007.00
SJA	2 8579	John Mourier Construction, Inc.	28288.51	Palisade SJA2004 Ph 4 Lot 38	8/11/2020 28288.51.003	3 9/25/2020	\$1,905.49	\$1,905.49
SJA	2 8579	John Mourier Construction, Inc.	28288.51	Palisade SJA2004 Ph 4 Lot 38	8/11/2020 28288.51.004	4 9/25/2020	\$9.00	\$9.00
SJA	2 8579	John Mourier Construction, Inc.	28288.52	Palisade SJA2004 Ph 4 Lot 39	8/5/2020 28288.52.002	2 9/10/2020	\$1,755.00	\$1,755.00
SJA	2 8579	John Mourier Construction, Inc.	28288.52	Palisade SJA2004 Ph 4 Lot 39	8/5/2020 28288.52.003	3 9/10/2020	\$1,755.00	\$1,755.00
SJA	2 8579	John Mourier Construction, Inc.	28288.54	Palisade SJA2004 Ph 4 Lot 41	10/19/2020 28288.54.002	1 11/19/2020	-\$1,017.50	-\$1,017.50
SJA	2 8579	John Mourier Construction, Inc.	28288.55	Palisade SJA2004 Ph 4 Lot 42	10/19/2020 28288.55.003	1 11/19/2020	-\$1,101.84	-\$1,101.84
SJA	2 8579	John Mourier Construction, Inc.	28288.56	Palisade SJA2004 Ph 4 Lot 43	11/13/2020 28288.56.003	2 12/25/2020	\$1,824.00	\$1,824.00
SJA	2 8579	John Mourier Construction, Inc.	28288.56	Palisade SJA2004 Ph 4 Lot 43	11/23/2020 28288.56.004	1 12/25/2020	\$2,432.00	\$2,432.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01F	Sierra Vista Sentinel SJA0401 Lt 54	6/3/2020 28825.01F.003	3 7/10/2020	\$3,036.00	\$3,036.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01F	Sierra Vista Sentinel SJA0401 Lt 54	6/3/2020 28825.01F.004	4 7/10/2020	\$1,370.00	\$1,370.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01G	Sierra Vista Sentinel SJA0401 Lt 55	4/13/2020 28825.01G.005	5 5/25/2020	\$715.00	\$715.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01L	Sierra Vista Sentinel SJA0401 Lt 66	6/2/2020 28825.01L.003	3 7/10/2020	\$3,028.80	\$3,028.80
SJA	2 8579	John Mourier Construction, Inc.	28825.01L	Sierra Vista Sentinel SJA0401 Lt 66	6/2/2020 28825.01L.004	4 7/10/2020	\$491.00	\$491.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01N	Sierra Vista Sentinel SJA0401 Lt 68	6/2/2020 28825.01N.003	3 7/10/2020	\$3,036.00	\$3,036.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01N	Sierra Vista Sentinel SJA0401 Lt 68	6/2/2020 28825.01N.004	4 7/10/2020	\$491.00	\$491.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01P	Sierra Vista Sentinel SJA0401 Lt 70	5/18/2020 28825.01P.001	1 6/25/2020 VR	\$119.71	\$119.71
SJA	2 8579	John Mourier Construction, Inc.	28825.01P	Sierra Vista Sentinel SJA0401 Lt 70	5/27/2020 28825.01P.002	2 7/10/2020	\$2,637.60	\$2,637.60
SJA	2 8579	John Mourier Construction, Inc.	28825.01P	Sierra Vista Sentinel SJA0401 Lt 70	5/27/2020 28825.01P.003	3 7/10/2020	\$2,637.60	\$2,637.60
SJA	2 8579	John Mourier Construction, Inc.	28825.01P	Sierra Vista Sentinel SJA0401 Lt 70	5/27/2020 28825.01P.004	4 7/10/2020	\$655.00	\$655.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01P	Sierra Vista Sentinel SJA0401 Lt 70	5/27/2020 28825.01P.005	5 7/10/2020	\$715.00	\$715.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01P	Sierra Vista Sentinel SJA0401 Lt 70	5/27/2020 28825.01P.006	4 7/10/2020	\$2,646.00	\$2,646.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01Q	Sierra Vista Sentinel SJA0401 Lt 71	5/18/2020 28825.01Q.001	1 6/25/2020 VR	\$4,048.00	\$4,048.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01Q	Sierra Vista Sentinel SJA0401 Lt 71	5/27/2020 28825.01Q.002	3 7/10/2020	\$3,036.00	\$3,036.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01Q	Sierra Vista Sentinel SJA0401 Lt 71	5/27/2020 28825.01Q.003	2 7/10/2020	\$3,036.00	\$3,036.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01Q	Sierra Vista Sentinel SJA0401 Lt 71	5/27/2020 28825.01Q.004	4 7/10/2020	\$491.00	\$491.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01R	Sierra Vista Sentinel SJA0401 Lt 72	6/1/2020 28825.01R.001	1 7/10/2020	\$3,516.80	\$3,516.80
SJA	2 8579	John Mourier Construction, Inc.	28825.01R	Sierra Vista Sentinel SJA0401 Lt 72	6/1/2020 28825.01R.002	2 7/10/2020	\$2,637.60	\$2,637.60
SJA	2 8579	John Mourier Construction, Inc.	28825.01R	Sierra Vista Sentinel SJA0401 Lt 72	7/7/2020 28825.01R.003	3 8/10/2020	\$2,637.60	\$2,637.60
SJA	2 8579	John Mourier Construction, Inc.	28825.01R	Sierra Vista Sentinel SJA0401 Lt 72	7/7/2020 28825.01R.004	4 8/10/2020	\$655.00	\$655.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01S	Sierra Vista Sentinel SJA0401 Lt 73	6/1/2020 28825.01S.001	1 7/10/2020	\$4,048.00	\$4,048.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01S	Sierra Vista Sentinel SJA0401 Lt 73	6/1/2020 28825.01S.002	2 7/10/2020	\$3,036.00	\$3,036.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01S	Sierra Vista Sentinel SJA0401 Lt 73	7/7/2020 28825.01S.003	3 8/10/2020	\$3,036.00	\$3,036.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01S	Sierra Vista Sentinel SJA0401 Lt 73	7/7/2020 28825.01S.004	4 8/10/2020	\$491.00	\$491.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01T	Sierra Vista Sentinel SJA0401 Lt 74	6/9/2020 28825.01T.001	1 7/25/2020	\$4,038.40	\$4,038.40
SJA	2 8579	John Mourier Construction, Inc.	28825.01U	Sierra Vista Sentinel SJA0401 Lt 75	6/9/2020 28825.01U.001	1 7/25/2020	\$3,170.40	\$3,170.40
SJA	2 8579	John Mourier Construction, Inc.	28825.01V	Sierra Vista Sentinel SJA0401 Lt 76	6/9/2020 28825.01V.001	1 7/25/2020	\$4,048.00	\$4,048.00
SJA	2 8579	John Mourier Construction, Inc.	28825.01W	Sierra Vista Sentinel SJA0401 Lt 77	6/9/2020 28825.01W.001	1 7/25/2020	\$3,191.20	\$3,191.20
SJA	2 8579	John Mourier Construction, Inc.	29235.00	Lakeside 6 Phase 7&8 LS6L2M7 Lot 6	5/14/2020 29235.00.001	1 6/25/2020 VR	\$2,755.20	\$2,755.20
SJA	2 8579	John Mourier Construction, Inc.	29235.00	Lakeside 6 Phase 7&8 LS6L2M7 Lot 6	5/14/2020 29235.00.002	2 6/25/2020 VR	\$2,066.40	\$2,066.40
SJA	2 8579	John Mourier Construction, Inc.	29235.00	Lakeside 6 Phase 7&8 LS6L2M7 Lot 6	7/9/2020 29235.00.003	3 8/25/2020	\$2,066.40	\$2,066.40
SJA	2 8579	John Mourier Construction, Inc.	29235.00	Lakeside 6 Phase 7&8 LS6L2M7 Lot 6	7/9/2020 29235.00.004	4 8/25/2020	\$819.00	\$819.00
SJA	2 8579	John Mourier Construction, Inc.	29235.01	Lakeside 6 Phase 7&8 LS6L2M7 Lot 7	5/14/2020 29235.01.001	1 6/25/2020 VR	\$2,685.60	\$2,685.60
SJA	2 8579	John Mourier Construction, Inc.	29235.01	Lakeside 6 Phase 7&8 LS6L2M7 Lot 7	5/14/2020 29235.01.002	2 7/10/2020 SS	\$2,014.20	\$2,014.20
SJA	2 8579	John Mourier Construction, Inc.	29235.01	Lakeside 6 Phase 7&8 LS6L2M7 Lot 7	7/9/2020 29235.01.003	3 8/25/2020	\$2,014.20	\$2,014.20
SJA	2 8579	John Mourier Construction, Inc.	29235.01	Lakeside 6 Phase 7&8 LS6L2M7 Lot 7	7/9/2020 29235.01.004	4 8/25/2020	\$740.00	\$740.00
SJA	2 8579	John Mourier Construction, Inc.	29235.01	Lakeside 6 Phase 7&8 LS6L2M7 Lot 7	7/9/2020 29235.01.005	5 8/25/2020	\$1,041.00	\$1,041.00
SJA	2 8579	John Mourier Construction, Inc.	29235.02	Lakeside 6 Phase 7&8 LS6L2M7 Lot 8	5/14/2020 29235.02.001	1 6/25/2020 VR	\$2,828.80	\$2,828.80
SJA	2 8579	John Mourier Construction, Inc.	29235.02	Lakeside 6 Phase 7&8 LS6L2M7 Lot 8	5/14/2020 29235.02.002	2 6/25/2020 VR	\$2,121.60	\$2,121.60
SJA	2 8579	John Mourier Construction, Inc.	29235.02	Lakeside 6 Phase 7&8 LS6L2M7 Lot 8	7/29/2020 29235.02.003	3 9/10/2020	\$2,121.60	\$2,121.60
SJA	2 8579	John Mourier Construction, Inc.	29235.02	Lakeside 6 Phase 7&8 LS6L2M7 Lot 8	7/29/2020 29235.02.004	4 9/10/2020	\$711.00	\$711.00
SJA	2 8579	John Mourier Construction, Inc.	29235.02	Lakeside 6 Phase 7&8 LS6L2M7 Lot 8	7/29/2020 29235.02.005	5 9/10/2020	\$980.00	\$980.00
SJA	2 8579	John Mourier Construction, Inc.	56429.00	John Mourier Const-Customer Service	9/3/2019 79004	1 10/25/2019	\$150.00	\$150.00
SJA	2 8579	John Mourier Construction, Inc.	56660.00	John Mourier Construction	5/26/2020 77876	1 7/10/2020	\$170.00	\$170.00
SJA	2 8579	John Mourier Construction, Inc.	56660.00	John Mourier Construction	5/26/2020 78312	1 7/10/2020	\$170.00	\$170.00
SJA	2 8579	John Mourier Construction, Inc.	56660.00	John Mourier Construction	5/26/2020 78498	1 7/10/2020	\$170.00	\$170.00
SJA	2 8579	John Mourier Construction, Inc.	56660.00	John Mourier Construction	6/10/2020 75951	1 6/25/2020 VR	\$210.00	\$210.00

\$337,774.06