

**IFC AGREEMENT - PUBLIC IMPROVEMENT ESCROW/PFA
 CITY OF PALM SPRINGS/WESSMAN DEVELOPMENT/PS PROMENADE, LLC
 DOWNTOWN PALM SPRINGS (Formerly Desert Fashion Plaza)
 REIMBURSEMENT REQUEST #10-PUBLIC**

SUMMARY:

*CONSULTANTS	11,500.00		
ENGINEERING	29,671.70	27,171.70	<i>RJ 6.28.13</i>
TESTS & LAB SERVICES	3,560.00		
PERMITS (FEES EXEMPT)	4,341.00		<i>X</i>
*LEGAL	14,693.39		<i>X</i>
TAXES	493.75		<i>X</i>
*TRANSPORTATION ALLOWANCE	36,899.73	36,899.98	<i>RJ 6.28.13</i>
PROMOTIONAL & MARKETING	1,376.38		
PROJECT MANAGER	1,168.10		
SHOP DRAWINGS	2,124.15		<i>X</i>
DEMOLITION	106,665.36	106,578.17	<i>RJ 6.28.13</i>
SITE GRADING	725.69		
TOTAL REQUEST	139,419.79	115,180.06	<i>RJ 6.28.13</i>

PLEASE MAKE CHECK PAYABLE TO:

WESSMAN DEVELOPMENT COMPANY-JOB COST/PS PROMENADE, LLC
 555 S SUNRISE WAY STE 200
 PALM SPRINGS, CA 92264

FOR QUESTIONS, CALL REGINA GILLESPIE (760) 325-3050
 ATTACHMENTS: COPIES OF CHECKS/INVOICES/LIEN WAIVERS

** Changes made per request
 by Regina Gillespie with
 Wessman Development. Please
 see attached. RJ 6.28.13*

APPROVED BY:

NAME: *Regina Gillespie*
 TITLE: ACCOUNTANT
 DATE: 06/17/2013

APPROVED BY:

NAME: *David White* Fund Control Manager
 TITLE: President
 DATE: 6.28.13

DJ # DJ ACCT Payee PUBLIC

* 1-004 CONSULTANTS THE PENTA BUILDING GROUP 11,500.00
 11,500.00

~~1-020 ENGINEERING PK ASSOCIATES, LLC 2,500.00~~
 1-020 ENGINEERING PK ASSOCIATES, LLC 5,875.00
 1-020 ENGINEERING PK ASSOCIATES, LLC 16.70
 1-020 ENGINEERING PK ASSOCIATES, LLC 15,500.00
 1-020 ENGINEERING SANBORN A/E 5,780.00

~~29,671.70~~
 27,171.70

af 6.28.13

1-030-1 TESTS & LAB SERVICES INLAND VALLEY SLADDEN, INC 1,000.00
 1-030-1 TESTS & LAB SERVICES INLAND VALLEY SLADDEN, INC 1,000.00
 1-030-1 TESTS & LAB SERVICES SYSTEM ELECTRIC 1,560.00

3,560.00

af 6.28.13

~~1-040 PERMITS (FEES EXEMPT) CITY OF PALM SPRINGS 4,341.00~~

~~4,341.00~~

* 1-045 LEGAL EALY, HEMPHILL & BLASDEL, LLP 3,604.25
 * 1-045 LEGAL EALY, HEMPHILL & BLASDEL, LLP 2,719.33
 * 1-045 LEGAL EALY, HEMPHILL & BLASDEL, LLP 225.00
 * 1-045 LEGAL EALY, HEMPHILL & BLASDEL, LLP 4,291.93
 * 1-045 LEGAL EALY, HEMPHILL & BLASDEL, LLP 2,402.38
 * 1-045 LEGAL EALY, HEMPHILL & BLASDEL, LLP 1,335.50
 * 1-045 LEGAL MCKENNA LONG & ALDRIDGE LL 115.00

14,693.39

af 6.25.13
af 6.28.13

1-050 TAXES THOMAS NOCE, CPA 493.75

~~493.75~~

1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -2,781.87
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -2,753.37
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -3,228.87
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -1,098.22
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -1,783.51
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -1,045.23
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -2,648.37
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -2,169.87
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -2,457.87
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -737.08
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -957.88
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -315.07
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -1,768.46
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -2,352.42
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -456.21
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -2,233.96
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT -4,911.72
 1-096 TRANSPORTATION ALLOW. J & M AIRCRAFT 3,891.71

1-096	TRANSPORTATION ALLOW. J & M AIRCRAFT	-3,463.63
1-096	TRANSPORTATION ALLOW. J & M AIRCRAFT	4,041.71
1-096	TRANSPORTATION ALLOW. J & M AIRCRAFT	-2,425.03
1-096	TRANSPORTATION ALLOW. J & M AIRCRAFT	3,262.96
1-096	TRANSPORTATION ALLOW. J & M AIRCRAFT	-2,381.97
1-096	TRANSPORTATION ALLOW. J & M AIRCRAFT	4,466.72
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-772.50
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-762.50
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-1,072.50
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-184.88
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-432.25
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-310.50
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-902.50
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-362.50
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-925.00
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-146.40
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-295.20
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-71.09
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-623.15
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-778.88
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-1,184.81
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-858.50
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-150.15
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-781.90
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-1,271.25
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	696.25
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	1,106.25
1-096	TRANSPORTATION ALLOW. PILOT SERVICES	-508.26

1-097	PROMOTIONAL & MARKET CITI CARDS	1,366.29
1-097	PROMOTIONAL & MARKET CITI CARDS	10.09

-858.15 Af 6.28.13

-36,899.73
-36,899.98 Af 6.28.13

1,376.38

1-110-1	PROJECT MANAGER	DW JOHNSTON CONSTRUCTION,	1,168.10
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1,168.10

1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	13.58
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	1.55
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	3.88
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	3.39
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	3.39
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	466.27
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	513.68
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	56.94
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	47.69
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	18.31
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	233.81
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	10.63
1-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	14.46

Af 6.28.13

1-151-4 SHOP DRAWINGS	DESERT REPROGRAPHICS	210.33
1-151-4 SHOP DRAWINGS	DESERT REPROGRAPHICS	34.34
1-151-4 SHOP DRAWINGS	DESERT REPROGRAPHICS	61.18
1-151-4 SHOP DRAWINGS	DESERT REPROGRAPHICS	57.12
1-151-4 SHOP DRAWINGS	DESERT REPROGRAPHICS	4.58
1-151-4 SHOP DRAWINGS	JEANETTE SANBORN	84.58
1-151-4 SHOP DRAWINGS	SANBORN, ALLEN	284.44

py
~~2,124.15~~ *py 6.28.12*

2-010 DEMOLITION	CITI CARDS	52.36-
2-010 DEMOLITION	DIAMOND ENVIRONMENTAL SEF	155.94-
2-010 DEMOLITION	DIAMOND ENVIRONMENTAL SEF	75.28-
2-010 DEMOLITION	DIAMOND ENVIRONMENTAL SEF	51.18-
2-010 DEMOLITION	DIAMOND ENVIRONMENTAL SEF	81.04-
2-010 DEMOLITION	DIAMOND ENVIRONMENTAL SEF	74.77-
2-010 DEMOLITION	DIAMOND ENVIRONMENTAL SEF	120.28-
2-010 DEMOLITION	DIAMOND ENVIRONMENTAL SEF	756.69-
2-010 DEMOLITION	THREE D SERVICE COMPANY	59,875.02-
2-010 DEMOLITION	THREE D SERVICE COMPANY	45,335.61-
2-010 DEMOLITION	UNITED RENTALS	87.19

~~106,665.36~~ *py 6.28.13*
106,578.17
725.69

2-020-1 SITE GRADING CITI CARDS 725.69

TOTAL

~~139,419.79~~ 115,180.06
py 6.28.13

Christy

From: Regina Gillespie <rgillespie@wessmandevelopment.com>
Sent: Friday, June 28, 2013 11:39 AM
To: christy@dwjohnston.com
Cc: Michael Braun; Rex Olaires
Subject: RE: Credits for Private and Public

Christy,

We did not bill for the J & M 4,966.74, therefore there was no credit given. Please adjust by the .25 on the other item below. Also, please strike through any items that Dave cannot approve, adjust total on billings and send back approved copy to us so we can finalize this billing. We will resubmit items in question on next billing. We need to have this processed today if at all possible. Thank you for your assistance.

Regards,

Regina Gillespie
Wessman Development
555 S Sunrise Way - Suite 200
Palm Springs, CA 92264
(760) 325-3050

From: Christy [<mailto:christy@dwjohnston.com>]
Sent: Thursday, June 27, 2013 1:01 PM
To: Regina Gillespie
Cc: Michael Braun; Rex Olaires
Subject: RE: Credits for Private and Public

Okay, sounds good Regina. He has not reviewed because he does not review until all paperwork is received. I will say that even if you were to get it all in today, he would not review it until tomorrow as he is in back to back meetings today. Once I have everything, then I put it in front of him for review so the earliest sign off would be tomorrow (hopefully in the morning).

Thank you Regina 😊

Christy

From: Regina Gillespie [<mailto:rgillespie@wessmandevelopment.com>]
Sent: Thursday, June 27, 2013 12:41 PM
To: christy@dwjohnston.com
Cc: Michael Braun; Rex Olaires
Subject: Re: Credits for Private and Public

Okay I can calculate the additional credit for the last bill on each and will forward later today. In the future we will only bill what is due and send associated backup. Christy, has Dave already reviewed also? What is timing for him signing off on this?

Sent from my iPhone

On Jun 27, 2013, at 11:36 AM, "Christy" <christy@dwjohnston.com> wrote:

Hello again Regina,

Okay I have gone through the credits and found two issues as follows:

1. J&M Dated Feb 2012 Total paid \$4,966.74, credit should be for \$2,483.37. I do not see this one on the Payee worksheet for either Public or Private.
2. Pilot Dated Dec 2012 Total paid \$2,862.50 less allocable \$1,145.00 should come up to \$858.75. You have \$858.50.

Thank you ☺

Christy Kerr
D.W. Johnston Construction, Inc.
1445 N. Sunrise Way, Ste. 203
Palm Springs, Ca. 92262
Office: 760-416-1144
Fax: 760-416-1124
christy@dwjohnston.com

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	20110518	5/18/2011		11,500.00	0.00	11,500.00

Payor: WESSMAN DEVELOPMENT COMPANY	Date: 6/21/2011	Check No.: 007145	Check Amount: \$11,500.00
Payee: THE PENTA BUILDING GROUP			

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200 ✓
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 6/21/2011

Check No.
 007145

Check Amount
 \$11,500.00

Eleven Thousand Five Hundred AND 00/100 Dollars

Pay to the order of:

THE PENTA BUILDING GROUP ✓

44250 MONTEREY AVE.
 PALM DESERT, CA 92260

Copy

1-004

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: The Penta Building Group

Name of Customer: Weasman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/18/2011

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 11,500.00

Invoice 20110518 (11,500.00)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

[Handwritten Signature]

Claimant's Title:

PM

Date of Signature:

6/12/13

[Handwritten Signature]

FI ORDER FORM 00000

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	13083,2-1	3/31/2013	BLOCK A 50/50 \$2500.00	5,000.00	0.00	5,000.00

Payor: WESSMAN DEVELOPMENT COMPANY Date: 4/25/2013 Check No.: 007365 Check Amount: \$5,000.00
 Payee: PK ASSOCIATES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 4/25/2013 Check No.: 007365 Check Amount: \$5,000.00

Five Thousand AND 00/100 Dollars

Pay to the order of:

PK ASSOCIATES, LLC
 7434 E. MCDONALD DRIVE
 SCOTTSDALE, CA 85250

Copy

1-020



PK ASSOCIATES, LLC

7434 E. McDonald Drive
Scottsdale, AZ 85250
Phone (480) 922-8854
Fax (480) 922-3739

INVOICE

Invoice Number: 13083,2-1
Invoice Date: Mar 31, 2013
Page: 1

Bill To:

Wessman Development Company
555 South Sunrise Way
Suite 200
Palm Springs, CA 92264

Reference

Downtown Palm Springs Block A
52,600sf existing retail bldg
over below grade garage
PM: Michael Braun

Customer ID	Customer PO	Due Date
2096	Palm Springs Block A	4/30/13

Quantity	Item	Description	Unit Price	Amount
		Contract Amount: \$38,000 SD: \$10,000 DD: \$14,000 CD: \$15,000 Current Billing: SD's to 50%		5,000.00

JW
They are a hold

Subtotal	5,000.00
Sales Tax	
Total Invoice Amount	5,000.00
Payment/Credit Applied	
TOTAL	5,000.00

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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Identifying Information

Name of Claimant: PK Associates, LLC

Name of Customer: Wassman - Downton PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 04/30/2013

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 5,000.00

Invoice 13083.2-1 (5,000.00)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Bill Melch

Claimant's Title:

Billing / collections manager

Date of Signature:

02/11/13

7/1/12

RECORDER FORM #069-LG1

DATE OF DEPOSIT: 5/3/2013

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	12277A,3-1	2/6/2013		11,750.00	0.00	11,750.00

5/5/13
#5875-C

Payor: WESSMAN DEVELOPMENT COMPANY Date: 5/3/2013 Check No.: 007371 Check Amount: \$11,750.00
 Payee: PK ASSOCIATES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 5/3/2013 Check No.: 007371 Check Amount: \$11,750.00

Eleven Thousand Seven Hundred Fifty AND 00/100 Dollars

Pay to the order of:

PK ASSOCIATES, LLC
 7434 E. MCDONALD DRIVE
 SCOTTSDALE, CA 85250

Copy

1-020



PK ASSOCIATES, LLC

7434 E. McDonald Drive
 Scottsdale, AZ 86260
 Phone (480) 922-8864
 Fax (480) 922-3739

INVOICE

Invoice Number: 12277A,3-1
 Invoice Date: Feb 6, 2013
 Page: 1

Bill To:
 Wesman Development Company
 555 South Sunrise Way
 Suite 200
 Palm Springs, CA 92264

Reference:
 Downtown Palm Springs Mixed Use
 Palm Springs, CA. Blocks A&C,
 West Garage Retaining Walls
 PM: M. Braun

Customer ID	Customer PO	Due Date
2086	Retaining Walls	3/8/13

Quantity	Item	Description	Unit Price	Amount
		Contract Amount: \$44,000		
		SD: \$9,000		
		DD: \$11,000		
		CD: \$16,000		
		CA: \$8,000		
		Current Billing:		
		SD's to 100%		9,000.00
		DD's to 25%		2,750.00
Subtotal				11,750.00
Sales Tax				
Total Invoice Amount				11,750.00
Payment/Credit Applied				11,750.00
TOTAL				0.00

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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Identifying Information

Name of Claimant: PK Associates, LLC

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLO

Through Date: 02/06/2013

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 11,750.00

Invoice 12277A, 3-1 (11,750.00)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: *Bill Wessman*

Claimant's Title: *Billing / collections manager*

Date of Signature: *6/11/13*

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	12277A,88-2	4/9/2013		33.40	0.00	33.40
010	WESSMAN DEVELOPMENT	1350-128-01	13083,4-1	4/15/2013	BLOCK A	31,000.00	0.00	31,000.00

50/50 on both
 \$16.70
 \$15,300.00

Payor: WESSMAN DEVELOPMENT COMPANY Date: 5/21/2013 Check No.: 007382 Check Amount: \$31,033.40
 Payee: PK ASSOCIATES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 5/21/2013 Check No.: 007382 Check Amount: \$31,033.40

Thirty One Thousand Thirty Three AND 40/100 Dollars

Pay to the order of:

PK ASSOCIATES, LLC
 7434 E. MCDONALD DRIVE
 SCOTTSDALE, AZ 85250

Copy

1-020



PK ASSOCIATES, LLC

7434 E. McDonald Drive
Scottsdale, AZ 85250
Phone (480) 922-8854
Fax (480) 922-3739

INVOICE

Invoice Number: 12277A,88-2
Invoice Date: Apr 9, 2013
Page: 1

Bill To:

Wessman Development Company
555 South Sunrise Way
Suite 200
Palm Springs, CA 92264

Reference

Downtown Palm Springs Mixed Use
Palm Springs, CA
Reimbursable Expenses
PM: M. Braun

Customer ID	Customer PO	Due Date
2096	Palm Springs	5/9/13

Quantity	Item	Description	Unit Price	Amount
		Quicksilver delivery on 3/5/13 to Allen & Philp Architects		14.52
		Quicksilver delivery on 3/5/13 to Allen & Philp Architects		14.52
		Handling Fee (cost x 1.15)		4.36
Subtotal				33.40
Sales Tax				
Total Invoice Amount				33.40
Payment/Credit Applied				
TOTAL				33.40



PK ASSOCIATES, LLC

7434 E. McDonald Drive
Scottsdale, AZ 85250
Phone (480) 922-8854
Fax (480) 922-3739

INVOICE

Invoice Number: 13083,4-1
Invoice Date: Apr 15, 2013
Page: 1

Bill To:

Wessman Development Company
555 South Sunrise Way
Suite 200
Palm Springs, CA 92264

Reference:

Downtown Palm Springs Block A
52,600sf existing retail bldg
over below grade garage
PM: Michael Braun

Customer ID	Customer PO	Due Date
2096	Palm Springs Block A	5/15/13

Quantity	Item	Description	Unit Price	Amount
		Contract Amount: \$39,000		
		SD: \$10,000		
		DD: \$14,000		
		CD: \$15,000		
		CA: TBD		
		Current Billing:		
		SD's increased from 50% to 100%		5,000.00
		DD's to 100%		14,000.00
		CD's to 80%		12,000.00
		Previous Billing: \$5,000		
		Payments: \$0		
		Billing Balance Due: \$36,000		
		Subtotal		31,000.00
		Sales Tax		
		Total Invoice Amount		31,000.00
		Payment/Credit Applied		
		TOTAL		31,000.00

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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Identifying Information

Name of Claimant: PK Associates, LLC

Name of Customer: Wessman - DowntownPS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 04/16/2013

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 31,033.40

Invoice 12277A,88-2 (33,40) & 13083,4-1 (31,000.00)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Bill Nelson

Claimant's Title:

Bill Nelson / collections manager

Date of Signature:

6/11/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	80123	3/30/2013	Constr. Docs PSP	11,560.00	0.00	11,560.00

59/50
\$5780-

Payor: WESSMAN DEVELOPMENT COMPANY	Date: 4/2/2013	Check No.: 007355	Check Amount: \$11,560.00
Payee: SANBORN A/E			

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 4/2/2013 Check No.: 007355 Check Amount: \$11,560.00

Eleven Thousand Five Hundred Sixty AND 00/100 Dollars

Pay to the order of:

SANBORN A/E

71-780 SAN JACINTO, SUITE E-1
 RANCHO MIRAGE, CA 92270

Copy



71-780 San Jacinto Dr.
 Suite E-1
 Rancho Mirage, Ca.
 92270

INVOICE
 Invoice Number:
8012
 Invoice Date:
Mar 30, 2013

WESSMAN DEVELOPMENT
 Michael Braun
 555 S. Sunrise Way
 Palm Springs, CA 92264

Job Description : **Construction Docs - Downtown PS**

Work Order No.	Payment Terms	Due Date	Project Manager
13-110	Net 1st of Next Month	4/1/13	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
26.00		DOWNTOWN DESIGN PLANS AND EXHIBITS (FEB AND MAR)	140.00	3,640.00
18.00		SURVEY SERVICES - PROFILE AND SECTION STREETS FOR STREET PLANS	165.00	2,970.00
30.00		PARCEL MAP - 90% COMPLETE SUBMITTED FOR PLAN CHECK (FEB AND MAR)	150.00	4,500.00
3.00		UTILITY EASEMENT VACATION COORDINATION	150.00	450.00

Subtotal 11,560.00

TOTAL BALANCE DUE 11,560.00

A MONTHLY FINANCE CHARGE OF 1.5% WILL BE APPLIED TO PAST DUE INVOICES

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Sanborn A/E

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 03/30/2013

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 11,560.00

Invoice 8012 (11,560.00)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:

A. C. M. Sanborn
President
6/13/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01		30743 3/31/2013	50% geotech report	2,000.00	0.00	2,000.00
010	WESSMAN DEVELOPMENT	1350-128-01		30852 5/3/2013	PROJECT 544-13040	2,000.00	0.00	2,000.00

50/50 on 50/50
\$1000-
\$1000-

Payor: WESSMAN DEVELOPMENT COMPANY	Date: 5/21/2013	Check No.: 007383	Check Amount: \$4,000.00
Payee: INLAND VALLEY SLADDEN, INC.			

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 5/21/2013 Check No.: 007383 Check Amount: \$4,000.00

Four Thousand AND 00/100 Dollars

Pay to the order of:

INLAND VALLEY SLADDEN, INC.
DBA: SLADDEN ENGINEERING
450 EGAN AVENUE
BEAUMONT, CA 92223

Copy

Inland Valley Sladden, Inc.

dba Sladden Engineering
450 Egan Avenue
Beaumont, California 92223
(951)845-7743(951)845-8863

Invoice

DATE	INVOICE #
3/31/2013	30743

BILL TO
Wessman Development 555 South Sunrise Way, #200 Palm Springs, California 92264

TERMS	PROJECT	LOCATION
	544-13040	123 North Palm Canyon

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
Retainer Fee		50% Project Retainer Fee Per Contract	2,000.00	2,000.00
			Total	\$2,000.00

All billings are due and payable upon presentation. A Service Charge of 1 1/2 percent per month will be charged on the unpaid balance after 30 days.

Inland Valley Sladden, Inc.

dba Sladden Engineering
450 Egan Avenue
Beaumont, California 92223
(951)845-7743(951)845-8863

Invoice

DATE	INVOICE #
5/3/2013	30852

BILL TO
Wessman Development 555 South Sunrise Way, #200 Palm Springs, California 92264

TERMS	PROJECT	LOCATION
	544-13040	123 North Palm Canyon

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
8-Drilling		Field Investigation, Laboratory Testing and Report Preparation, Engineer Certified Report No. 13-04-129 (FINAL)	2,000.00	2,000.00
			Total	\$2,000.00

All billings are due and payable upon presentation. A Service Charge of 1 1/2 percent per month will be charged on the unpaid balance after 30 days.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT-NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Inland Valley Sladden, Inc. DBA Sladden Engineering

Name of Customer: Wesman - DowntownPS

Job Location: Pam Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/03/2013

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 4,000.00

Invoice 30743 (2,000.00) & 30862 (2,000.00)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: *President*

Date of Signature: *6-13-13*

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
10	WESSMAN DEVELOPMENT	1350-128-01	29018	4/11/2013	50/50 \$1560	3,120.00	0.00	3,120.00

Payor: WESSMAN DEVELOPMENT COMPANY Date: 5/21/2013 Check No.: 007384 Check Amount: \$3,120.00
 Payee: SYSTEM ELECTRIC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 5/21/2013 Check No.: 007384 Check Amount: \$3,120.00

Three Thousand One Hundred Twenty AND 00/100 Dollars

Pay to the order of:

SYSTEM ELECTRIC
1278 MONTALVO WAY
PALM SPRINGS, CA 92262

Copy



INVOICE: **29019**

DATE: April 11, 2013

To: **Wessman Development Company**
Attention: Mr. John Wessman
 555 W. Sunrise Way, Ste #200
 Palm Springs, CA 92264

PROJECT: **Wessman Demo DFP**
 123 N. Palm Canyon
 Palm Springs, CA

SUBCONTRACTOR NO. C10-203019

Payment Request No. 1

Original Contract Amount	\$3,120.00	
Approved Change Orders	<u>0.00</u>	
Adjusted Contract Amount	\$3,120.00	
Value of Previous Applications	\$0.00	
Value of Work in Place - this request	3,120.00	
Value of Materials Stored on Site - this request	<u>0.00</u>	
Total Complete and Stored to Date 100%	\$3,120.00	
Less 0% Retention	<u>0.00</u>	
	\$3,120.00	
Less Previously Billed	<u>0.00</u>	
Amount Due This Request	\$3,120.00	\$3,120.00
	TOTAL	\$3,120.00

JOB/CUST NO. 30-13014

29019

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: System Electric

Name of Customer: Weasman - DowntownPS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 04/11/2013

Unconditional Waiver and Release

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\$ 3,120.00

Invoice 29019 (3,120.00)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:

Blair K. [Signature]
AIR ADMIN.
6-10-13

7/1/12

WESSMAN DEVELOPMENT CO JOB COST 90-3842/1222
PH. 760-325-3050 013501041
1555 S PALM CANYON DR. SUITE G 106
PALM SPRINGS, CA 92264

1065

DATE 10/31/12

PAY TO THE
ORDER OF

City of Palm Springs

\$ 4341 -

four thousand three hundred forty one ^{no}/₁₀₀ ~~DOLLARS~~

VIB

VALLEY INDEPENDENT BANK

901 E. Tahquitz Canyon Way, Palm Springs, CA 92262
1-800-842-6222

MEMO P

ARC

[REDACTED]

MP

[Handwritten signature and checkmark]

WEISSMAN DEVELOPMENT CO JOB COST 10-241 1085
741 752 228 2400
1500 S PALM CANYON DR SUITE 0 100
PALM SPRINGS, CA 92264 DATE 11/31/12

PAY TO THE ORDER OF City of Palm Springs \$4,341.00
four thousand three hundred forty one and 00/100ths

VIA VALLEY INDEPENDENT BANK
261 S. WASHINGTON AVE. PALM SPRINGS, CA 92262
951 741 6100

[Signature]

11/09/2012 1085 \$4,341.00

[Handwritten scribble]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	51273	5/2/2012	DFP	7,208.51	0.00	7,208.51
					50180			
					\$ 3604.26			
					3604.25			
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: EALY, HEMPHILL & BLASDEL, LLP		5/17/2012		007221		\$7,208.51		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date 5/17/2012 Check No. 007221 Check Amount \$7,208.51

Seven Thousand Two Hundred Eight AND 51/100 Dollars

Pay to the order of:

EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111, SUITE H
 RANCHO MIRAGE, CA 922704825

Copy 

1-045

EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270

(760) 340-0868

MR. JOHN WESSMAN
WESSMAN DEVELOPMENT
COMPANY
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS,, CA 92264

May 02, 2012

Invoice 51273

MATTER: DESERT FASHION PLAZA

		<u>Hours</u>	<u>Amount</u>
	AUTHORITY OF PUBLIC AGENCY (AND POTENTIAL ISSUES REGARDING CITY CHECK SIGNING POWER), AND REGARDING POTENTIAL VALIDATION ACTION AS PREVIOUSLY DISCUSSED WITH DOUG HOLLAND		
4/12/2012 WCE	T CONF W/ DOUG HOLLAND REGARDING AMENDING PFA PER REQUEST OF BOND COUNSEL; REVIEW PROPOSED AMENDMENT; E-MAIL TO JOHN WESSMAN REGARDING SAME; MEETING WITH JOHN WESSMAN REGARDING SAME;	0.60	
4/23/2012 WCE	REVIEW FILES AND PREP FOR T CONF W/ ATTY ROBERT FRIED (PW EXPERT); T CONF W/ ROBERT REGARDING VISTA CASE AND RELATED PW MATTERS AND ISSUES	0.50	
4/26/2012 WCE	PREP FOR AND MEETING WITH JOHN WESSMAN AND DOUG HOLLAND AT CITY; SUBSEQUENT MEETING WITH JOHN TO DISCUSS ACTION ITEMS; T CONF W/ CLIENT REP TO DISCUSS NEED TO TALK TO TITLE OFFICER AT FIRST AMERICAN REGARDING TITLE INSURANCE ISSUES; T CONF W/ JOHN SANBORN REGARDING LEGAL DESCRIPTIONS NEEDED FOR CLOSING WITH CITY	1.80	
4/27/2012 WCE	REVIEW/APPROVE FIRST AMENDMENT TO PFA; REVIEW/ORGANIZE FILES; ANALYZE DOCUMENTS AND LEGAL DESCRIPTIONS NEEDED FOR CLOSING WITH CITY; T CONF W/ JOHN WESSMAN REGARDING SAME; T CONF W/ MATT HOOKS, TITLE OFFICER AT FIRST AMERICAN, REGARDING OBTAINING TITLE INSURANCE AT CLOSING; PREPARE	2.80	

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
 71906 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (780) 340-0666

MR. JOHN WESSMAN
 WESSMAN DEVELOPMENT
 COMPANY
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS,, CA 92264

May 02, 2012
 Invoice 51273
 For Services Through
 April 30, 2012

MATTER: DESERT FASHION PLAZA

ATTORNEY Summary			
Name	Hours	Rate	Amount
W. CURT EALY	7.40	250.00	\$1,850.00

	<u>Amount</u>
PREVIOUS BALANCE	\$5,358.51
TOTAL AMOUNT DUE	\$7,208.51

Professional Services

	Hours
4/5/2012 WCE REVIEW NOTES REGARDING SUPREME COURT HEARING OF VISTA (PW) CASE; E-MAILS TO AND T CONF W/ ATTY ROBERT FRIED, AMICUS COUNSEL FOR CITY OF VISTA; T CONF W/ JOHN WESSMAN REGARDING SAME	1.00
4/11/2012 WCE REVIEW LABOR CODE SECTIONS REGARDING PW ISSUES; E-MAIL TO JOHN WESSMAN REGARDING SECTION CONCERNING WORK PERFORMED UNDER DIRECTION AND CONTROL OR UNDER	0.70

O.K.P



EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270

(760) 340-0888

MR. JOHN WESSMAN
WESSMAN DEVELOPMENT
COMPANY
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS,, CA 92264

May 02, 2012

Invoice 51273

MATTER: DESERT FASHION PLAZA

Hours Amount

E-MAIL TO CLIENT OUTLINING TITLE
INSURANCE AND RELATED ISSUES

FOR PROFESSIONAL SERVICES RENDERED

7.40 \$1,850.00

A handwritten signature in black ink, appearing to be a stylized name or initials, located in the bottom right corner of the page.

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	52458	4/4/2013	CEQA LAWSUIT 4/2	8,583.86	0.00	8,583.86
010	WESSMAN DEVELOPMENT	1350-128-03	52458	4/4/2013	CEQA SUIT ABCD 271	5,438.67	0.00	5,438.67
010	WESSMAN DEVELOPMENT	1350-128-03	52458	4/4/2013		450.00	0.00	450.00

50/50 on all

Payor: WESSMAN DEVELOPMENT COMPANY	Date: 4/25/2013	Check No.: 007363	Check Amount: \$14,472.53
Payee: EALY, HEMPHILL & BLASDEL, LLP			

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92282

90-3842
 1222

Date: 4/25/2013 Check No.: 007363 Check Amount: \$14,472.53

Fourteen Thousand Four Hundred Seventy Two AND 53/100 Dollars

Pay to the order of:

EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111, SUITE H
 RANCHO MIRAGE, CA 922704825

Copy

1-049

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270
(780) 340-0686

MR. JOHN WESSMAN
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

April 04, 2013

Invoice 52455
For Services Through
March 31, 2013

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

ATTORNEY Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
W. CURT EALY	1.40	250.00	\$350.00
EMILY PERRI HEMPHILL	21.90	310.00	\$6,789.00
DIANE C. BLASDEL	4.10	310.00	\$1,271.00

Reimbursable Costs:

	<u>Amount</u>
3/1/2013 LEGAL RESEARCH ON WESTLAW	173.86
TOTAL REIMBURSABLE COSTS	<u>\$173.86</u>
CURRENT INVOICE AMOUNT	<u>\$8,583.86</u>
PREVIOUS BALANCE	\$12,865.00
3/29/2013 PAYMENT - THANK YOU	<u>(\$12,865.00)</u>
Total payments and adjustments	<u>(\$12,865.00)</u>
TOTAL AMOUNT DUE	<u>\$8,583.86</u>

DSTP



EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270

(760) 340-0888

MR. JOHN WESSMAN
655 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

April 04, 2013

Invoice 52455

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

Professional Services

			<u>Hours</u>	<u>Amount</u>
3/4/2013	EPH	T CONF W/ RUSCHIA HAGER	0.40	
3/5/2013	EPH	REVIEW STATUTES AFFECTING LAWSUIT; T CONF W/ DOUG HOLLAND REGARDING SAME	1.20	
3/6/2013	EPH	T CONF W/ CITY ATTORNEY'S OFFICE; INTEROFFICE CONF W/ ATTORNEY W. CURT EALY; FINISH RESEARCH AND DRAFTING DEMURRER TO ENTIRE CAUSE OF ACTION; MAKE ARRANGEMENTS TO OBTAIN CERTIFIED COPIES OF NEEDED DOCUMENTS	4.70	
	DCB	INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING ADDITIONAL ARGUMENTS FOR DEMURRER TO NEW CAUSES OF ACTION	0.50	
3/7/2013	EPH	FINISH FIRST DRAFT OF DEMURRER; INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL REGARDING SAME; PARTICIPATE IN CONFERENCE CALL	2.70	
	DCB	INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL; REVIEW MEMORANDUM OF POINTS AND AUTHORITIES IN SUPPORT OF DEMURRER PREPARED BY ATTORNEY EMILY P. HEMPHILL; REVISE SAME; PREPARE ACTUAL DEMURRER TO ALL THREE CAUSES OF ACTION; INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING REQUEST FOR JUDICIAL NOTICE AND NEED FOR CERTIFIED COPIES OF NODs	2.00	



EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270

(760) 340-0666

MR. JOHN WESSMAN
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

April 04, 2013

Invoice 52455

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

		<u>Hours</u>	<u>Amount</u>
3/7/2013	WCE	REVIEW DEMURRER TO BRANDENBURG CEQA LAWSUIT; PREP FOR AND PARTICIPATE IN CONF CALL W/ DOUG HOLLAND, ET. AL.	1.40
3/8/2013	DCB	FINALIZE ALL PLEADINGS FOR DEMURRER FILING; INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING BRIEFING SCHEDULE AND DATE FOR DEMURRER HEARING	1.60
3/11/2013	EPH	REVIEW/RESPOND TO E-MAIL FROM CITY ATTORNEY	0.50
3/13/2013	EPH	REVIEW DRAFT INDEX OF ADMINISTRATIVE RECORD; T CONF W/ RISCIA HAGER REGARDING SAME; REVIEW/RESPOND TO SEVERAL E-MAILS	1.10
3/15/2013	EPH	REVIEW/RESPOND TO CITY ATTY'S E-MAILS	0.50
	EPH	T CONF W/ RISCIA HAGER REGARDING BRIEFING SCHEDULE	0.30
3/18/2013	EPH	ATTEND STATUS CONFERENCE IN INDIO	2.60
3/22/2013	EPH	T CONF W/ RISCIA HAGER REGARDING ADMINISTRATIVE RECORD	0.40
3/27/2013	EPH	BRIEF REVIEW OF OPPOSITION TO DEMURRER	0.70
3/28/2013	EPH	BEGIN WORK ON REPLY TO OPPOSITION TO DEMURRER	1.10
3/31/2013	EPH	BEGIN DRAFTING REPLY TO PETITIONER'S OPPOSITION TO DEMURRER AND COMPLETE RESEARCH RELATED TO SAME	5.70

FOR PROFESSIONAL SERVICES RENDERED

27.40 \$8,410.00



LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270
(780) 340-0868

JOHN WESSMAN
555 S. SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

April 04, 2013

Invoice 52456
For Services Through
March 31, 2013

MATTER: CEQA SUIT ABCD

ATTORNEY Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
EMILY PERRI HEMPHILL	8.40	310.00	\$2,604.00
DIANE C. BLASDEL	2.40	310.00	\$744.00

Reimbursable Costs:

	<u>Amount</u>
3/1/2013 LEGAL RESEARCH ON WESTLAW	260.67
3/11/2013 FILING FEE - FEE PAYABLE TO THE CLERK OF THE COURT FOR THE FIRST APPEARANCE FEES AND FILING OF THE DEMURRER OF WESSMAN DEVELOPMENT AND PALM SPRINGS PROMENADE	930.00
3/20/2013 FILING FEE: CHECK PAYABLE TO THE CLERK OF THE COURT FOR THE FIRST APPEARANCE FEES ON BEHALF OF WESSMAN DEVELOPMENT AND PALM SPRINGS PROMENADE (\$450 EACH PARTY)	900.00
TOTAL REIMBURSABLE COSTS	<u>\$2,090.67</u>
CURRENT INVOICE AMOUNT	<u>\$5,438.67</u>
TOTAL AMOUNT DUE	<u>\$5,438.67</u>



EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270

(760) 340-0888

JOHN WESSMAN
555 S. SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

April 04, 2013

Invoice 52456

MATTER: CEQA SUIT ABCD

Professional Services

		<u>Hours</u>	<u>Amount</u>
3/6/2013	DCB	INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING FILING BY NAFICY IN DOWNTOWN RIVERSIDE; REVIEW LOCAL RULES REGARDING LOCATIONS WITHIN RIVERSIDE COUNTY WHERE MATTERS MUST BE FILED; REVIEW CODE OF CIVIL PROCEDURE REGARDING SAME; DRAFT LETTER TO OPPOSING COUNSEL REQUESTING HE STIPULATE TO TRANSFER ACTION FROM DOWNTOWN RIVERSIDE TO INDIO, AND DRAFT PROPOSED STIPULATION FOR TRANSFER	1.70
	EPH	T CONF W/ CITY ATTY; INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL REGARDING CHANGE OF VENUE ISSUE	0.60
	DCB	INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING VENUE	0.20
3/7/2013	EPH	REVIEW/RESPOND TO E-MAIL FROM CITY ATTORNEY; INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL	0.40
	DCB	INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING STATUS OF ADMIN RECORD AND VENUE	0.20
3/13/2013	EPH	REVIEW E-MAILS FROM CITY ATTORNEY AND PETITIONER'S COUNSEL; T CONF W/ CITY ATTORNEY REGARDING SETTLEMENT MEETING	1.20
3/19/2013	DCB	RECEIPT AND REVIEW OF STIPULATION FROM NAFICY TO TRANSFER ACTION TO INDIO SUPERIOR FROM DOWNTOWN SUPERIOR; INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING	0.30



EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270

(760) 340-0666

JOHN WESSMAN
555 S. SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

April 04, 2013

Invoice 52456

MATTER: CEQA SUIT ABCD

Hours Amount

SAME; INTEROFFICE CONF W/ LEGAL
ASSISTANT JOYCE SMITH REGARDING
FILING WITH COURT

3/27/2013 EPH DRAFT DEMURRER 4.50

3/28/2013 EPH PREPARE REQUEST FOR JUDICIAL NOTICE
AND NOTICE OF DEMURRER 1.70

FOR PROFESSIONAL SERVICES RENDERED

10.80 \$3,348.00



LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (760) 340-0668

MR. JOHN WESSMAN
 WESSMAN DEVELOPMENT
 COMPANY
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS,, CA 92284

April 04, 2013

Invoice 52459
 For Services Through

March 31, 2013

MATTER: GENERAL

ATTORNEY Summary

Name	Hours	Rate	Amount
* W. CURT EALY	5.10	250.00	\$1,275.00
EMILY PERRI HEMPHILL	2.40	310.00	\$744.00

	Amount
PREVIOUS BALANCE	\$590.00
3/29/2013 PAYMENT - THANK YOU	(\$590.00)
Total payments and adjustments	(\$590.00)
TOTAL AMOUNT DUE	\$2,018.00

Professional Services

	Hours	Amount
3/8/2013 * WCE REVIEW E-MAILS FROM NOCE, PARKS AND (OIO) HORNICKER; REVIEW FILE REGARDING PALM SPRINGS PROMENADE; T CONF W/ JOHN WESSWMAN REGARDING SAME; OFFICE CONFERENCE W/ ATTORNEY EMILY P. HEMPHILL REGARDING SAME; REVIEW STATUS OF ESTATE PLANNING	1.80	1.80 x 250.00 = \$450.00

REORDER FORM 008-101

Ent	Name	Acct No.	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	5021-000-01	1350-128-03 52514	5/6/2013	CEQA SUIT 1335.50	2,671.00	0.00	2,671.00
010	WESSMAN DEVELOPMENT	1350-128-03	52583	5/6/2013	CEQA-NORTH FIRST ST 2402.38	4,804.76	0.00	4,804.76

50/50

Payor:	WESSMAN DEVELOPMENT COMPANY	Date	5/21/2013	Check No.	007379	Check Amount	\$7,475.76
Payee:	EALY, HEMPHILL & BLASDEL, LLP						

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date	5/21/2013	Check No.	007379	Check Amount	\$7,475.76
------	-----------	-----------	--------	--------------	------------

Seven Thousand Four Hundred Seventy Five AND 76/100 Dollars

Pay to the order of:

EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111, SUITE H
 RANCHO MIRAGE, CA 922704825

Copy

1-041

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71805 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270
(780) 340-0888

MR. JOHN WESSMAN
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

May 06, 2013

Invoice 52583
For Services Through
April 30, 2013

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

ATTORNEY Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
EMILY PERRI HEMPHILL	10.60	310.00	\$3,286.00
DIANE C. BLASDEL	4.30	310.00	\$1,333.00
JOYCE SMITH	0.60	125.00	\$75.00

Reimbursable Costs:

	<u>Amount</u>
4/2/2013 ATTORNEY SERVICE FEE / LDS INVOICE 41874: FEE FOR SAME DAY FILING OF WESSMAN'S REPLY TO OPPOSITION TO DEMURRER PAPERS	25.00
4/9/2013 DOCUMENT RETRIEVAL - FEE TO THE CLERK OF THE COURT TO OBTAIN THE COURT'S MINUTE ORDER FROM THE APRIL 9TH DEMURRER	1.00
4/12/2013 FED EX - OVERNIGHT DEMURRER TO PLAINTIFF COUNSEL ON MARCH 11TH	32.25
FED EX - OVERNIGHT REPLY BRIEF ON APRIL 2ND TO PLAINTIFF ATTORNEY	36.05
FED EX - OVERNIGHT REPLY BRIEF ON APRIL 2ND TO CITY ATTORNEY	16.46

TOTAL REIMBURSABLE COSTS

\$110.76

CURRENT INVOICE AMOUNT

\$4,804.76



EALY, HEMPHILL & BLASDEL, LLP
71805 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270

(760) 340-0888

MR. JOHN WESSMAN
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

May 06, 2013

Invoice 52583

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

	<u>Amount</u>
PREVIOUS BALANCE	\$8,583.86
4/30/2013 PAYMENT RECEIVED ON MAY 6, 2013- THANK YOU	(\$8,583.86)
Total payments and adjustments	(\$8,583.86)
TOTAL AMOUNT DUE	<u>\$4,804.76</u>

Professional Services

	<u>Hours</u>
4/1/2013 EPH INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL REGARDING REPLY TO OPPOSITION TO DEMURRER; CONTINUE WORKING ON RESEARCH RELATED TO REPLY	3.20
DCB REVIEW OPPOSITION PREPARED BY ATTORNEY EMILY P. HEMPHILL AND REVISE; NUMEROUS INTEROFFICE CONFS W/ ATTORNEY EMILY P. HEMPHILL REGARDING STATUTE OF LIMITATIONS AND CASE CITATIONS; PREPARE EVIDENTIARY OBJECTIONS TO DECLARATIONS	3.00
4/2/2013 EPH FINALIZE REPLY TO OPPOSITION TO DEMURRER AND FILE WITH COURT	0.50
4/8/2013 EPH PREPARE FOR HEARING ON DEMURRER; INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL REGARDING SAME; REVIEW PETITIONER'S REQUEST FOR HEARING; T CONF W/ CITY ATTORNEY REGARDING ALLEGATION THAT CITY FAILED TO PROVIDE NOD'S AS REQUESTED; REVIEW/RESPOND TO E-MAIL FROM CITY	2.40



LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270

(760) 340-0666

MR. JOHN WESSMAN
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

May 06, 2013

Invoice 52583

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

		<u>Hours</u>	<u>Amount</u>
	ATTORNEY REGARDING POSSIBLE DISQUALIFICATION OF JUDGE		
4/8/2013 DCB	INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING CITY WANTING TO DISQUALIFY JUDGE EVANS AND MY ADVICE/OPINION AGAINST SAME; INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING TOMORROW'S ORAL ARGUMENT ON DEMURRER	0.80	
4/9/2013 DCB	INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING OUTCOME OF DEMURRER HEARING, CITY CLERK EMAILS REGARDING OPPOSING COUNSEL'S REQUEST FOR NODs, AND NEXT ROUND OF DEMURRER; PREPARE NOTICE OF RULING AND PROPOSED ORDER	0.50	
EPH	FINISH PREPARATION FOR AND TRAVEL TO INDIO AND ATTEND HEARING ON DEMURRER; INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL REGARDING SAME; T CONF W/ MICHAEL BRAUN REGARDING RESULT OF HEARING AND LIKELY NEXT STEPS; INTEROFFICE CONF W/ ATTORNEY W. CURT EALY; T CONF W/ CITY ATTORNEY	4.50	
JS	OBTAIN MINUTE ORDER FROM TODAY'S DEMURRER HEARING; PREPARE NOTICE OF RULING SUSTAINING WESSMAN'S DEMURRER TO THE FIRST AMENDED PETITION FOR WRIT OF MANDATE; PREPARE A PROPOSED ORDER SUSTAINING DEMURRER; FAX TO ALL OTHER COUNSEL	0.60	

FOR PROFESSIONAL SERVICES RENDERED

15.50 \$4,694.00



LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270
(760) 340-0688

JOHN WESSMAN
555 S. SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

May 06, 2013

Invoice 52514
For Services Through
April 30, 2013

MATTER: CEQA SUIT ABCD

ATTORNEY Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
EMILY PERRI HEMPHILL	5.80	310.00	\$1,798.00
DIANE C. BLASDEL	2.50	310.00	\$775.00

Reimbursable Costs:

	<u>Amount</u>
4/16/2013 DOCUMENT RETRIEVAL - FEE TO THE COURT CLERK TO PURCHASE THE CONFORMED STIPULATION TO TRANSFER VENUE, NOTICE OF REGARDING-ASSIGNMENT TO DEPT. 2F AND THE CLERK'S NOTICE OF TRANSFER	8.00
4/17/2013 FILING FEE - FEE TO THE CLERK OF THE COURT TO FILE THE DEMURRER ONLY ON BEHALF OF WESSMAN AND PS PROMENADE (\$30 COURT REPORTER FEE SEPARATE)	60.00
4/18/2013 COURT REPORTER FEE - CHECK PAYABLE TO THE CLERK OF THE COURT TO RESERVE A COURT REPORTER FOR THE MAY 16TH DEMURRER	30.00
TOTAL REIMBURSABLE COSTS	<u>\$98.00</u>
CURRENT INVOICE AMOUNT	<u>\$2,671.00</u>
PREVIOUS BALANCE	\$5,438.67
4/30/2013 PAYMENT RECEIVED ON MAY 6, 2013- THANK YOU	(\$5,438.67)



EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270

(760) 340-0666

JOHN WESSMAN
555 S. SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

May 06, 2013

Invoice 52514

MATTER: CEQA SUIT ABCD

		<u>Hours</u>	<u>Amount</u>
	DEPARTMENTS AND CITY'S DESIRE TO CHALLENGE JUDGE EVANS		
4/16/2013	EPH T CONF W/ RICIA HAGER AT CITY ATTORNEY'S OFFICE; INTEROFFICE CONF W/ DIANE BLASDEL TO FINALIZE FORM OF DEMURRER AND PREPARE SAME FOR FILING; REVIEW/RESPOND TO E-MAIL FROM RISCIA HAGER	1.10	
4/22/2013	EPH TRAVEL TO INDIO AND ATTEND COURT ORDERED STATUS CONFERENCE; PARTICIPATE IN SETTLEMENT CONFERENCE	3.30	
4/23/2013	EPH REVIEW CORRESPONDENCE FROM CITY ATTORNEY AND BABAK NAFICY REGARDING LITIGATION ISSUES; REVIEW FILE	0.70	

FOR PROFESSIONAL SERVICES RENDERED

8.30 \$2,573.00



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	ESCROW ISSUE	5/30/2012	DFP ESCROW ISSUE	230.00	0.00	230.00

50/50
\$115-

Payor: WESSMAN DEVELOPMENT COMPANY Date: 5/31/2012 Check No.: 007230 Check Amount: \$230.00
 Payee: MCKENNA LONG & ALDRIDGE LLP

Retain this statement for your records

IF THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 5/31/2012 Check No.: 007230 Check Amount: \$230.00

Two Hundred Thirty AND 00/100 Dollars

Pay to the order of:

MCKENNA LONG & ALDRIDGE LLP ✓
 WILLIAM F. TIMMONS
 303 PEACHTREE STREET, STE. 5300
 ATLANTA, GA 30308

Copy

Jeanette Sanborn

From: curtealy@aol.com
Sent: Saturday, May 19, 2012 7:34 AM
To: Jeanette Sanborn; John Wessman; Michael Braun
Subject: Fwd: DSFP escrow issue
Attachments: signed_doc.pdf; email.pdf; orig_docs_pkg.pdf

I recommend we send Bill a check for \$230. We may need him again.

O.K. focus


-----Original Message-----

From: Timmons, Bill <btimmons@mckennalong.com>
To: curtealy <curtealy@aol.com>; JSanborn <JSanborn@wessmandevelopment.com>
Cc: JWessman <JWessman@wessmandevelopment.com>; MBraun <MBraun@wessmandevelopment.com>
Sent: Fri, May 18, 2012 1:06 pm
Subject: RE: DSFP escrow issue

Jeanette, I have attached copies of what we have been able to locate in our files. We have a letter from February 2001 transmitting a release to our client, which our client was going to sign and forward to Excel. We then received an email in September 2001 asking that the release be re-executed. We also have a fax from our client from October 2001 with the re-executed release.

As I mentioned, I do not represent Bank of America as the successor to Fleet/BankBoston, so I have no way of verifying now any facts relating to the underlying loan.

My paralegal spent 1 hour researching our files for this at a rate of \$230/hour.

Please let me know if I can be of further assistance.

William F. Timmons | Partner
McKenna Long & Aldridge LLP
303 Peachtree Street | Suite 6300 Atlanta, GA 30308
Tel: 404.627.8380 | Fax: 404.627.4198 | wtimmons@mckennalong.com

Please consider the environment before printing this e-mail.

IRS Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS and United States Treasury Regulations, you should be aware that any U.S. federal tax advice contained in this communication (including any attachments to this communication) is not intended or written by the sender to be used, and it cannot be used, by any recipient for the purpose of avoiding penalties that may be imposed under the United States federal tax laws

From: curtealy@aol.com [<mailto:curtealy@aol.com>]
Sent: Thursday, May 17, 2012 3:41 PM
To: Timmons, Bill; JSanborn@wessmandevelopment.com
Cc: JWessman@wessmandevelopment.com; MBraun@wessmandevelopment.com
Subject: Re: DSFP escrow issue



Jeanette and Michael: Please provide Bill with the closing date. It will be the same as the date on the Lawyers Title Insurance Policy we received. Thanks. curt

-----Original Message-----

From: Timmons, Bill <btimmons@mckennalong.com>
To: Jeanette Sanborn <JSanborn@wessmandevelopment.com>

THOMAS NOCE, CPA, CFE
CERTIFIED PUBLIC ACCOUNTANTS

555 S SUNRISE WAY STE 200 PALM SPRINGS CA 92264-7894
PHONE: (760) 325-1040 FAX: (760) 325-1222

Palm Springs Promenade LLC
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894

Invoice No. 2067
Date 3/31/2013
Client No. P0003

SERVICE	STAFF	HOURS
Accounting		
2/25/2013	Import TB	
3/27/2013	Various meeting with Rex regarding job cost structure for reimbursed job costs	
	Hogan	0.50
	Crane	1.00
	Noce	0.75
Tax Services		
3/12/2013	Form 100-ES	
3/12/2013	Form 7004	
3/27/2013	Record change in LLC interest gifted to Wessman Childrens Trust and Interest on City of Palm Springs Improvement accounts	
	Hogan	0.75
	Noce	1.75
	Crane	0.50

Amount Due

\$ 987.50



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	NOV 2012	1/15/2012	NOV 2012	7,783.43	0.00	7,783.43
					50/50 3891.71			

Payor: WESSMAN HOLDINGS	Date: 11/15/2012	Check No.: 005297	Check Amount: \$7,783.43
Payee: J & M AIRCRAFT, LLC			

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS

555 S. SUNRISE WAY, STE.200
PALM SPRINGS, CA 92264

RABOBANK, N.A.
1111 E. TAHQUITZ CANYON WY, BLDG.C
PALM SPRINGS, CA 92262

90-3842
1222

Date: 11/15/2012	Check No.: 005297	Check Amount: \$7,783.43
------------------	-------------------	--------------------------

Seven Thousand Seven Hundred Eighty Three AND 43/100 Dollars

Pay to the order of:

J & M AIRCRAFT, LLC

Copy

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Monday, November 05, 2012 9:36 AM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: Monthly Plane Billing (J&M Aircraft LLC) November 2012 PLUS ARREARS
Attachments: 2012-10 Flight Log.pdf; 2012-11 Monthly Allocation.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for November 2012 is attached. Amounts due per member **UPON RECEIPT** are as follows:

Verdugo: \$7,018.43

Wessman Holdings: \$7,783.43

GHA Companies: \$5,383.43 PLUS arrears of \$10,916.86 from September and October 2012.

California Pilatus Aviation LLC: \$7,318.43

PLEASE PAY THE AMOUNT SHOWN NEXT TO YOUR NAME ABOVE, PLUS OUTSTANDING ARREARS, IF APPLICABLE.

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894

003 - 5030 00012

As a reminder, please note the following clause from the Operating Agreement regarding non-payment:

Monthly Expenses

*The Aircraft monthly expenses indicated below will be paid by each member in accordance with such member's profits percentage, as set forth in Revised Schedule 1 attached to the Second Amendment to Operating Agreement. Bills for such expenses will be sent out monthly and be due and payable within 10 days thereafter. Failure to make payment within said 10 days shall result in a 10% late payment fee and interest accrual at the rate of 1% per annum. **Failure to make payment within 15 days of said 10 day due date shall result in suspension of all rights to use the aircraft until all payment is made.***

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: J & M Aircraft, LLC

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 11/30/2012

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

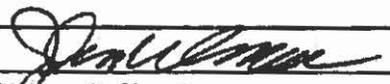
\$ 7,783.43

Invoice NOV 2012 (7,783.43)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

 Signature

Claimant's Signature:

Claimant's Title: **MANAGER**

Date of Signature: **6/7/13**

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Monday, December 03, 2012 2:05 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; joanne@craigwireless.com; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: Monthly Plane Billing (J&M Aircraft LLC) December 2012 PLUS ARREARS
Attachments: 2012-11 Flight Log.pdf; Monthly Cost Allocation 2012-12.pdf

Good Afternoon:

The monthly breakdown of expenses for the Pilatus airplane for December 2012 is attached. Amounts due per member UPON RECEIPT are as follows:

Verdugo: \$5,383.43 PLUS arrears of \$7,018.43 from November 2012.

Wessman Holdings: \$8,083.43

GHA Companies: \$5,848.43 PLUS arrears of \$5,383.43 from November 2012.

California Pilatus Aviation LLC: \$5,518.43

PLEASE PAY THE AMOUNT SHOWN NEXT TO YOUR NAME ABOVE, PLUS OUTSTANDING ARREARS, IF APPLICABLE.

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894



As a reminder, please note the following clause from the Operating Agreement regarding non-payment:

Monthly Expenses

*The Aircraft monthly expenses indicated below will be paid by each member in accordance with such member's profits percentage, as set forth in Revised Schedule 1 attached to the Second Amendment to Operating Agreement. Bills for such expenses will be sent out monthly and be due and payable within 10 days thereafter. Failure to make payment within said 10 days shall result in a 10% late payment fee and interest accrual at the rate of 1% per annum. **Failure to make payment within 15 days of said 10 day due date shall result in suspension of all rights to use the aircraft until all payment is made.***

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE
555 S Sunrise Way Ste 200

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: J & M Aircraft

Name of Customer: Wessman - DowntownPS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 12/07/2012

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 8,083.43

Invoice DEC 2012 (8083.43)



Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature:

Claimant's Title: **MANAGER**

Date of Signature: **6/7/13**

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Monday, April 08, 2013 12:39 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; joanne@craigwireless.com; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: April 2013 J&M Aircraft LLC Billing (INCLUDING ARREARS FOR VERDUGO AND GHA)
Attachments: Flight Logs March 2013.pdf; Monthly Cost Allocation 2013-04.pdf

Good afternoon,

The monthly breakdown of expenses for the Pilatus airplane for April 2013 is attached. Amounts due per member upon receipt are as follows:

Verdugo: \$11,205 for April 2013 (includes March plane usage) Arrears due: \$5,383.43 from March 2013, \$7,500 special assessment, TOTAL DUE: \$24,089.36

Wessman Holdings: \$6,525.93 for April 2013

GHA Companies: \$5,535.93 for April 2013. Arrears due: \$5,383.43 from March 2013, \$7,500 special assessment, TOTAL DUE: \$18,419.36

CPA, LLC: \$5,535.93 for April 2013

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894

As a reminder, please note the following clause from the Operating Agreement regarding non-payment:

Monthly Expenses

The Aircraft monthly expenses indicated below will be paid by each member in accordance with such member's profits percentage, as set forth in Revised Schedule 1 attached to the Second Amendment to Operating Agreement. Bills for such expenses will be sent out monthly and be due and payable within 10 days thereafter. Failure to make payment within said 10 days shall result in a 10% late payment fee and interest accrual at the rate of 1% per annum. Failure to make payment within 15 days of said 10 day due date shall result in suspension of all rights to use the aircraft until all payment is made.

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE
555 S Sunrise Way Ste 200

Palm Springs CA 92264-7894
760-325-1040 (phone)
760-325-1222 (fax)
mistyh@nocecpa.com

This message is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately, and destroy the original message. Thank you.

Circular 230 Disclaimer: To ensure compliance with requirements by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) promoting, marketing, or recommending to another party any transaction or tax-related matter(s) addressed herein.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: J & M Aircraft, LLC

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 04/30/2013

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

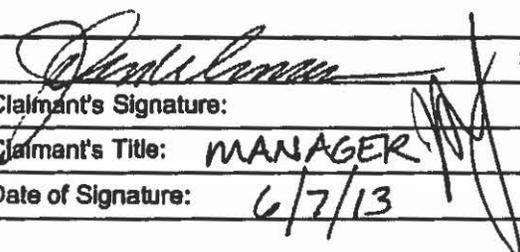
\$ 6,525.93

Invoice APR 2013 (6,525.93)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

 Signature

Claimant's Signature:

Claimant's Title: **MANAGER**

Date of Signature: **6/7/13**

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-12	MAY 2013	5/7/2013	MAY 213	8,933.43	0.00	8,933.43

50/50
\$ 4466.72

Payor: WESSMAN HOLDINGS	Date	Check No.	Check Amount
Payee: J & M AIRCRAFT, LLC	5/14/2013	005789	\$8,933.43

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS

555 S. SUNRISE WAY, STE. 200
PALM SPRINGS, CA 92264

RABOBANK, N.A.
1111 E. TAHQUITZ CANYON WY, BLDG. C
PALM SPRINGS, CA 92262

90-3842
1222

Date
5/14/2013

Check No.
005789

Check Amount
\$8,933.43

Eight Thousand Nine Hundred Thirty Three AND 43/100 Dollars

Pay to the order of:

J & M AIRCRAFT, LLC

Copy

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Tuesday, May 07, 2013 4:49 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; joanne@craigwireless.com; karen@ghacompanies.com; Liza Valenzuela; mario@ghacompanies.com; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: May 2013 J&M Aircraft LLC Billing (INCLUDING ARREARS DUE FROM VERDUGO)
Attachments: Monthly Cost Allocation 2013-05.pdf

Good afternoon,

The monthly breakdown of expenses for the Pilatus airplane for May 2013 is attached. Amounts due per member upon receipt are as follows:

Verdugo: \$5,483.43 for May 2013. Arrears due: \$28,520.29, **TOTAL DUE: \$34,003.72 DATE OF LAST PAYMENT RECEIVED: 3/11/2013 for February 2013**

Wessman Holdings: \$8,933.43 for May 2013

GHA Companies: \$6,023.43 for May 2013.

CPA, LLC: \$5,843.43 for May 2013

Payment is due upon receipt of this billing. Members should remit their check made payable to J&M Aircraft, LLC to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs, CA 92264-7894

As a reminder, please note the following clause from the Operating Agreement regarding non-payment:

Monthly Expenses

*The Aircraft monthly expenses indicated below will be paid by each member in accordance with such member's profits percentage, as set forth in Revised Schedule 1 attached to the Second Amendment to Operating Agreement. Bills for such expenses will be sent out monthly and be due and payable within 10 days thereafter. Failure to make payment within said 10 days shall result in a 10% late payment fee and interest accrual at the rate of 1% per annum. **Failure to make payment within 15 days of said 10 day due date shall result in suspension of all rights to use the aircraft until all payment is made.***

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: J & M Aircraft, LLC

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/31/2013

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 8,933.43

Invoice MAY 2013 (8,933.43)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title: **MANAGER**

Date of Signature: **6/7/13**

PROFIDENTIAL

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	APRIL 2013	4/8/2013		1,392.50	0.00	1,392.50
					50/50 \$696.25			
Payor: WESSMAN HOLDINGS				Date	Check No.	Check Amount		
Payee: PILOT SERVICES, LLC				4/25/2013	005746	\$1,392.50		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS

555 S. SUNRISE WAY, STE.200
PALM SPRINGS, CA 92264

RABOBANK, N.A.
1111 E. TAHQUITZ CANYON WY, BLDG.C
PALM SPRINGS, CA 92262

90-3842
1222

Date
4/25/2013

Check No.
005746

Check Amount
\$1,392.50

One Thousand Three Hundred Ninety Two AND 50/100 Dollars

Pay to the order of:

PILOT SERVICES, LLC

1555 S. PALM CANYON DR., STE. D202
PALM SPRINGS, CA 922648385



Copy

1-096

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Monday, April 08, 2013 2:10 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: April 2013 Pilot Salary and Expense Billing (Pilot Services, LLC) INCLUDING VERDUGO AND GHA ARREARS
Attachments: 2013-04 Monthly Pilot Salary and Expenses Allocation.pdf

The monthly breakdown of each member's responsibility for pilot services and additional expenses is attached. Amount due per party upon receipt, payable to Pilot Services, LLC is as follows:

Verdugo: \$2,952.50 due for April 2013, arrears for March 2013 of \$1,062.50 **TOTAL DUE: \$4,015.00**

Wessman Holdings: \$1,392.50

GHA Companies: \$1,062.50 due for April 2013, arrears due for March 2013 of 1062.50 **TOTAL DUE: \$2,125.00**

CPA, LLC: \$1,062.50

Again, payment is for flight time already accrued, and due upon receipt. Please remit your checks payable to Pilot Services LLC immediately to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
55 S Sunrise Way Ste 200
Alm Springs CA 92264-7894

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE
55 S Sunrise Way Ste 200
Alm Springs CA 92264-7894
325-1040 (phone)
325-1222 (fax)
mistyh@nocecpa.com

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230 Disclaimer: To ensure compliance with requirements by the IRS, we inform you that any U.S. federal tax information contained in this communication (including any attachments) is not intended or written to be used, and cannot

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Pilot Services, LLC

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 04/30/2013

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 1,392.50

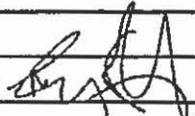
Invoice APR 2013 (1,392.50)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature: 

Claimant's Title: BOOKKEEPER

Date of Signature: 6/6/2013

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
003	WESSMAN HOLDINGS, LLC	5030-000-13	MAY 2013	5/14/2013		2,212.50	0.00	2,212.50

Payor: WESSMAN HOLDINGS **Date:** 5/14/2013 **Check No.:** 005790 **Check Amount:** \$2,212.50
Payee: PILOT SERVICES, LLC

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN HOLDINGS

555 S. SUNRISE WAY, STE.200
PALM SPRINGS, CA 92264

RABOBANK, N.A.
1111 E. TAHQUITZ CANYON WY, BLDG.C
PALM SPRINGS, CA 92262

90-3842
1222

Date: 5/14/2013 **Check No.:** 005790 **Check Amount:** \$2,212.50

Two Thousand Two Hundred Twelve AND 50/100 Dollars

Pay to the order of:

PILOT SERVICES, LLC

1555 S. PALM CANYON DR., STE. D202
PALM SPRINGS, CA 922648385

Copy

1-276

Elly Sproston

From: Misty Hogan <mistyh@nocecpa.com>
Sent: Tuesday, May 07, 2013 4:57 PM
To: bcraig@craigwireless.com; brian@l1inc.com; cassandra.huffman@l1inc.com; chrisv@ghacompanies.com; Elly Sproston; Jo Anne Kennon; Karen Hansen; Liza Valenzuela; Mario Gonzales; Michael Braun
Cc: Tom Noce; Misty Hogan
Subject: May 2013 Pilot Salary and Expense Billing (Pilot Services, LLC) INCLUDING VERDUGO ARREARS
Attachments: 2013-05 Monthly Pilot Salary and Expenses Allocation.pdf

The monthly breakdown of each member's responsibility for pilot services and additional expenses is attached. Amount due per party upon receipt, payable to Pilot Services, LLC is as follows:

Verdugo: \$1,062.50 due for May 2013, arrears due, \$4,015.00 **TOTAL DUE: \$5,077.50 LAST PAYMENT DATE: 3/14/2013 for February Charges**

Wessman Holdings: \$2,212.50

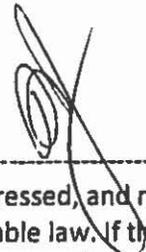
GHA Companies: \$1,242.50

CPA, LLC: \$1,182.50

Again, payment is for flight time already accrued, and due upon receipt. Please remit your checks payable to Pilot Services LLC immediately to:

Thomas Noce, CPA, CFE
Attention: Misty Hogan
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894

Misty V. Hogan
Accounting Paraprofessional
Thomas Noce, CPA, CFE
555 S Sunrise Way Ste 200
Palm Springs CA 92264-7894
760-325-1040 (phone)
760-325-1222 (fax)
mistyh@nocecpa.com



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UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Pilot Services, LLC

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/31/2013

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 2,212.50

Invoice MAY 2013 (2,212.50)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: BOOKKEEPER

Date of Signature: 6/6/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-09	1-04292013	4/29/2013	Review Billings	2,336.20	0.00	2,336.20
					50/50 \$1168.10			
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: D.W. JOHNSTON CONTRUCTION, INC.				4/30/2013	007368	\$2,336.20		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

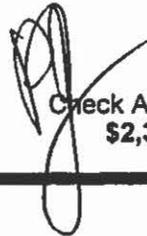
RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 4/30/2013

Check No.
 007368

Check Amount
 \$2,336.20



Two Thousand Three Hundred Thirty Six AND 20/100 Dollars

Pay to the order of:

D.W. JOHNSTON CONTRUCTION, INC.

1445 N. SUNRISE WAY, SUITE 203
 PALM SPRINGS, CA 92262

Copy

OK



D.W. JOHNSTON CONSTRUCTION, INC.

Invoice

D. W. Johnston Construction Inc.
1445 N. Sunrise Way, Suite 203
Palm Springs, CA 92262
Phone (760) 416-1144 Fax (760) 416-1124
christy@dwjohnston.com

DATE April 29, 2013
INVOICE # 1-04292013
JOB # 12-033

Project:
Wessman Development
Attn: Elly Sproston
1555 S. Palm Canyon Drive
Palm Springs, CA 92262
email: Elly@wessmandevelopment.com

Prepared by: Christy Kerr

Re: PALM SPRINGS PROMENADE

Description	AMOUNT
Review Invoices	
Reim. Request # 9 Private-Consultants, Design Professionals, Engineering, Permits,	
Reim. Request # 9 Private-Legal, Taxes, Signage, Transportation Allowance,	
Reim. Request # 9 Private-Promotional and Marketing, Project Manager, and Demolition	
Reim. Request # 9 Public-Consultants, Engineering, Permits, Legal, Taxes,	
Reim. Request # 9 Public-Temporary Utilities, Pollution, Signage,	
Reim. Request # 9 Public-Transportation Allowance, Insurance, Project Manager,	
Reim. Request # 9 Public-Demolition, Landscape/Hardscape, Parking Lot	
Review Invoice and Release Confirmation	
Principal 3 hours @ \$185.00 per hour	\$ 555.00
Review Invoice	
Accounting Personnel 24 hours @ \$65.00 per hour	\$ 1,560.00
Administrative Secretarial 1 hour @ \$48.00 per hour	\$ 48.00
Accounting Recap 1 hour @ \$85.00 per hour	\$ 85.00
Reproduction Costs	
Recap/Chart of Account Billing # 9	\$ 2.20
# 9 Billings received	\$ 40.70
# 9 Billings Approved & Returned	\$ 40.70
Miscellaneous emails received	\$ 4.60
*** PLEASE MAKE CHECK PAYABLE TO D. W. JOHNSTON CONSTRUCTION ***	
TOTAL	\$ 2,336.20

THANK YOU!

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: D. W. JOHNSTON CONSTRUCTION, INC.

Name of Customer: WESSMAN DEVELOPMENT

Job Location: PALM SPRINGS PROMENADE

Owner: WESSMAN DEVELOPMENT

Through Date: APRIL 29, 2013

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: WESSMAN DEVELOPMENT

Amount of Check: \$2,336.20

Check Payable to: D. W. JOHNSTON CONSTRUCTION, INC.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: _____

Claimant's Title: _____

Date of Signature: _____

Cheryl Keen
Administrative Assistant
April 30, 2013

7/1/12

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	4290	2/16/2012		13.58	0.00	13.58
010	WESSMAN DEVELOPMENT	1350-128-01	4328	2/17/2012		1.55	0.00	1.55
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: DESERT REPROGRAPHICS				3/15/2012	007193	\$15.13		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 3/15/2012 Check No.: 007193 Check Amount: \$15.13

Fifteen AND 13/100 Dollars

Pay to the order of:

DESERT REPROGRAPHICS
 31410 RESERVE ROAD, STE. 1
 THOUSAND PALMS, CA 92276

Copy

1-151-4

Invoice

DESERT 31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276
 —Reprographics—

Date	Invoice #
2/16/2012	4290

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
Net 30	DR 12-01300

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	4 B/W 30X42 ORIGINALS, 3 SETS STAPLED	105	0.12	12.60
	ORDERED BY MICHAEL PS DOWNTOWN REVITALIZATION Sales Tax		7.75%	0.98

D.L. 

A 1.5 % Late Fee will apply to invoices over 30 Days.

Cherie@desertreprographics.com
 760-343-3134 Phone

Total	\$13.58
Balance Due	\$13.58

DESERT

Invoice

DESERT 31410 Reserve Dr
-Reprographics- Suite 1
Thousand Palms, CA 92276

Date	Invoice #
2/17/2012	4328

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

02

Terms	DR#
Net 30	DR 12-01338

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 24X36 WIDE...	1 B/W 24X36 ORIGINAL, 2 SETS LOOSE	12	0.12	1.44
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY MICHAEL DESERT FASHION PLAZA REDEVELOPMENT Sales Tax		7.75%	0.11

0.11

A 1.5 % Late Fee will apply to invoices over 30 Days.

Cherie@desertreprographics.com
760-242-2124 Phone

Total	\$1.55
Balance Due	\$1.55

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	5134	3/20/2012		3.88	0.00	3.88

Payor: WESSMAN DEVELOPMENT COMPANY **Date:** 4/18/2012 **Check No.:** 007208 **Check Amount:** \$3.88
Payee: DESERT REPROGRAPHICS

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 4/18/2012 **Check No.:** 007208 **Check Amount:** \$3.88

Three AND 88/100 Dollars

Pay to the order of:

DESERT REPROGRAPHICS

31410 RESERVE ROAD, STE. 1
 THOUSAND PALMS, CA 92276

Copy

1-131-01

Invoice

DESERT 31410 Reserve Dr
 -Reprographics- Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
3/20/2012	5134

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 12-02209

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 11X17	1 B/W 11X17 ORIGINAL, 3 SETS LOOSE	3	0.15	0.45T
B/W 30X42 WIDE...	1 B/W 30X42 ORIGINAL, 3 SETS LOOSE	26.25	0.12	3.15T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY MICHAEL DESERT FASHION PLAZA Sales Tax		7.75%	0.28

A 1.5 % Late Fee will apply to invoices over 30 Days.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$3.88
Balance Due	\$3.88

1 10/20/12 10/20/12

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01		50253/15/2012		3.39	0.00	3.39
010	WESSMAN DEVELOPMENT	1350-128-01		51043/19/2012		3.39	0.00	3.39

Payor: WESSMAN DEVELOPMENT COMPANY	Date: 5/31/2012	Check No.: 007226	Check Amount: \$6.78
Payee: DESERT REPROGRAPHICS			

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WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
901 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262

90-3842
1222

Date: 5/31/2012 **Check No.:** 007226 **Check Amount:** \$6.78

————— Six AND 78/100 Dollars —————

Pay to the order of:

DESERT REPROGRAPHICS
31410 RESERVE ROAD, STE. 1
THOUSAND PALMS, CA 92276

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1-151-4

Invoice



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
3/19/2012	5104

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 12-02180

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	1 B/W 30X42 ORIGINAL, 3 SETS LOOSE	26.25	0.12	3.15T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY MICHAEL PALM SPRINGS THEATRE Sales Tax (DPP Potential Tenant)		7.75%	0.24
	<i>O.K.T</i>			

A 1.5 % Late Fee will apply to invoices over 30 Days.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$3.39
Balance Due	\$3.39

Invoice

DESERT 31410 Reserve Dr
 -Reprographics- Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
3/15/2012	5025

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 12-02100

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	1 B/W 30X42 ORIGINAL, 3 SETS LOOSE	26.25	0.12	3.15T
	ORDERED BY MICHAEL PALM SPRINGS THEATRE Desert Fusion Plaza FLOOR PLAN Sales Tax DR (Potential Tenant)		7.75%	0.24
	D. K. Y.			

A 1.5 % Late Fee will apply to invoices over 30 Days.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$3.39
Balance Due	\$3.39

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	78736	8/21/2012		466.27	0.00	466.27

Payor: WESSMAN DEVELOPMENT COMPANY Date: 8/17/2012 Check No. 007254 Check Amount \$466.27
 Payee: DESERT REPROGRAPHICS

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WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 8/17/2012 Check No. 007254 Check Amount \$466.27

Four Hundred Sixty Six AND 27/100 Dollars

Pay to the order of:

DESERT REPROGRAPHICS
31410 RESERVE ROAD, STE. 1
THOUSAND PALMS, CA 92276

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Invoice



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
6/21/2012	7873

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 12-05170

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
HP WIDE FORM...	14 COLOR 30X42" ORIGINALS, 1 SET PRINTED IN HEAVY COLOR SATURATION ON 7 MIL SATIN AND STAPLED	122.5	3.50	428.75T
DELIVERY	DELIVER TO AIRPORT @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE DOWNTOWN PALM SPRINGS RENDERINGS Sales Tax		8.75%	37.52

Handwritten signature

A 1.5 % Late Fee will apply to invoices over 30 Days.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$466.27
Balance Due	\$466.27

Handwritten signature

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	13857	1/15/2013		513.68	0.00	513.68

Payor: WESSMAN DEVELOPMENT COMPANY Date: 1/24/2013 Check No.: 007308 Check Amount: \$513.68
 Payee: DESERT REPROGRAPHICS

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WESSMAN DEVELOPMENT COMPANY
JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 1/24/2013 Check No.: 007308

Check Amount: \$513.68

Five Hundred Thirteen AND 68/100 Dollars

Pay to the order of:

DESERT REPROGRAPHICS
 31410 RESERVE ROAD, STE. 1
 THOUSAND PALMS, CA 92276

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1-151-7

Invoice

DESERT 31410 Reserve Dr
 —Reprographics— Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
1/15/2013	13857

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 13-000310

Item	Description	Qty	Rate	Amount
HP WIDE FORM...	10 HEAVY COLOR 30X42 ORIGINALS REDUCED TO 18X24, 2 SETS PRINTED ON 24#, LOOSE	87.5	5.00	437.50T
HP WIDE FORM...	1 LIGHT COLOR 30X42 ORIGINAL REDUCED TO 18X24, 2 SETS PRINTED ON 24#, LOOSE	8.75	3.00	26.25T
HP WIDE FORM...	2 HEAVY COLOR 11X17 ORIGINALS INCREASED TO 18X24, 2 SETS PRINTED ON 24#, LOOSE	12	5.00	60.00T
HP WIDE FORM...	2 HEAVY COLOR 11X17 ORIGINALS INCREASED TO 18X24, 2 SETS PRINTED ON 24#, LOOSE	12	5.00	60.00T
HP WIDE FORM...	3 LIGHT COLOR 8.5X11 ORIGINALS, INCREASED TO 18X24, 2 SETS PRINTED ON 24#, LOOSE	18	3.00	54.00T
HP WIDE FORM...	3 LIGHT COLOR 8.5X11 ORIGINALS, INCREASED TO 18X24, 2 SETS PRINTED ON 24#, LOOSE	18	3.00	54.00T
	ESTIMATE REQUESTED BY JEANETTE Sales Tax		8.75%	60.53

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$752.28
Balance Due	\$513.68

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	14192	1/16/2013		18.31	0.00	18.31
010	WESSMAN DEVELOPMENT	1350-128-01	14312	1/21/2013		56.94	0.00	56.94
010	WESSMAN DEVELOPMENT	1350-128-01	14397	1/23/2013		233.81	0.00	233.81
010	WESSMAN DEVELOPMENT	1350-128-01	14403	1/24/2013		10.63	0.00	10.63
010	WESSMAN DEVELOPMENT	1350-128-01	14631	1/21/2013		14.46	0.00	14.46
010	WESSMAN DEVELOPMENT	1350-128-01	14711	2/1/2013		210.33	0.00	210.33
010	WESSMAN DEVELOPMENT	1350-128-01	14723	2/4/2013		47.69	0.00	47.69

Payor: WESSMAN DEVELOPMENT COMPANY Date: 2/25/2013 Check No.: 007315 Check Amount: \$592.17
 Payee: DESERT REPROGRAPHICS

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WESSMAN DEVELOPMENT COMPANY
JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 2/25/2013 Check No.: 007315 Check Amount: \$592.17

Five Hundred Ninety Two AND 17/100 Dollars

Pay to the order of:

DESERT REPROGRAPHICS

31410 RESERVE ROAD, STE. 1
 THOUSAND PALMS, CA 92276

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1-151-4

Invoice

DESERT 31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276
 —Reprographics—

Date	Invoice #
1/16/2013	14192

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

*OK
 [Signature]*

Terms	DR#
NET 45	DR 13-000433

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	8 B/W 30X42 ORIGINALS, 2 SETS STAPLED	140	0.12	16.80T
	ORDERED BY MICHAEL DOWNTOWN PALM SPRINGS Sales Tax		9.00%	1.51
	<i>DSTP</i>			<i>[Signature]</i>

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$18.31
Balance Due	\$18.31

Invoice

DESERT 31410 Reserve Dr
 —Reprographics— Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
1/21/2013	14312

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 13-000575

Item	Description	Qty	Rate	Amount
EMAIL DOWNLO...	EMAIL DOWNLOAD FROM CUSTOMER	1	2.00	2.00
B/W 30X42 WIDE...	16 B/W 30X42 ORIGINALS, 3 SETS STAPLED	420	0.12	50.40T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANNETTE DSFP PARKING Sales Tax		9.00%	4.54

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$56.94
Balance Due	\$56.94

DESERT reprographics **31410 Reserve Dr**
Suite 1
Thousand Palms, CA 92276

Invoice

Date	Invoice #
1/23/2013	14397

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 13-000667

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE	0	0.00	0.00
HP WIDE FORM...	13 11X17 ORIGINALS INCREASED TO 18X24, 1 SET PRINTED IN FULL COLOR AND LOOSE	39	5.50	214.50T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE PALOMAR HOTEL Sales Tax		9.00%	19.31

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$233.81
Balance Due	\$233.81

Invoice

DESERT 31410 Reserve Dr
 Reprographics Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
1/24/2013	14403

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 13-000675

Item	Description	Qty	Rate	Amount
EPSON CD	CUSTOM LABELED CD	1	9.75	9.75T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE HYDROLOGY REPORT TRACT #34580 Sales Tax		9.00%	0.88

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$10.63
Balance Due	\$10.63

DESERT 31410 Reserve Dr
 Reprographics— Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
1/21/2013	14631

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	SF 13-00053

Item	Description	Qty	Rate	Amount
DELIVER TO CITY	P/U AND DELIVER BACK TO CITY OF PALM SPRINGS	1	6.00	6.00
B/W 8.5X11 S/S	38 B/W 8.5X11 SINGLE-SIDED ORIGINALS, 1 SET LOOSE	38	0.05	1.90T
B/W 11X17	4 B/W 11X17 ORIGINALS, 1 SET LOOSE AND FOLDED	4	0.20	0.80T
COLOR 8.5X11	4 COLOR 8.5X11 ORIGINALS, 1 SET LOOSE	4	0.39	1.56T
B/W 30X42 WIDE...	2 B/W 30X42 ORIGINALS, 1 SET LOOSE AND FOLDED	17.5	0.20	3.50T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE THE EDGE Sales Tax		9.00%	0.70

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$14.46
Balance Due	\$14.46

Invoice

DESERT 31410 Reserve Dr
 -Reprographics- Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
2/1/2013	14711

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 13-000933

Item	Description	Qty	Rate	Amount
DELIVERY	P/U FROM CUSTOMER & DELIVER TO SANBORN A & E @ NO CHARGE		0.00	0.00
B/W 24X36 WIDE...	67 B/W 24X36 ORIGINALS, 4 SETS STAPLED	1,608	0.12	192.96T
	ORDERED BY ALLEN SANBORN SAN PABLO VILLAGE Sales Tax		9.00%	17.37

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$210.33
Balance Due	\$210.33

Invoice

DESERT 31410 Reserve Dr
 —Reprographics— Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
2/4/2013	14723

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 13-000950

Item	Description	Qty	Rate	Amount
DELIVERY	P/U & DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
REDLINE PRINTI...	2 30X42 COLOR ORIGINALS, 2 SETS PRINTED IN REDLINE AND LOOSE	35	1.25	43.75T
	ORDERED BY JEANETTE SITE STRUCTURAL UPGRADE PACKAGE PHASE I Sales Tax		9.00%	3.94

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$47.69
Balance Due	\$47.69

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Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	15368	2/21/2013	PARCEL MAP	34.34	0.00	34.34
010	WESSMAN DEVELOPMENT	1350-128-01	15611	2/25/2013	SITE PLAN	61.18	0.00	61.18

Payor: WESSMAN DEVELOPMENT COMPANY Date: 3/25/2013 Check No.: 007347 Check Amount: \$95.52
 Payee: DESERT REPROGRAPHICS

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WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 3/25/2013 Check No.: 007347 Check Amount: \$95.52

Ninety Five AND 52/100 Dollars

Pay to the order of:

DESERT REPROGRAPHICS
 31410 RESERVE ROAD, STE. 1
 THOUSAND PALMS, CA 92276

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1-151-4

Invoice

DESERT 31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276
 —Reprographics—

Date	Invoice #
2/21/2013	15366

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 13-001527

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	1 B/W 30X42 ORIGINAL, 30 SETS LOOSE	262.5	0.12	31.50T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY ALLEN SANBORN TENTATIVE PARCEL MAP NO 36548 Sales Tax		9.00%	2.84

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$34.34
Balance Due	\$34.34

Invoice

DESERT 31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276
 —Reprographics—

Date	Invoice #
2/25/2013	15611

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	SF 13-00170

Item	Description	Qty	Rate	Amount
HP WIDE FORM...	1 HEAVY COLOR 18X24 ORIGINAL, 1 SET PRINTED ON 7 MIL SATIN AND MOUNTED ON 3/16 GATOR BOARD	1	29.00	29.00T
HP WIDE FORM...	1 HEAVY COLOR 18X24 ORIGINAL, 1 SET PRINTED ON 7 MIL LOOSE	1	18.00	18.00T
TRIM & CUT	TRIM & CUT	1	9.95	9.95
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE DTPS SITE PLAN Sales Tax		9.00%	4.23

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
 760-343-3134 Phone
 760-343-4616 Fax

Total	\$61.18
Balance Due	\$61.18

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	16430	3/28/2013		57.12	0.00	57.12
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: DESERT REPROGRAPHICS				4/25/2013	007361	\$57.12		

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WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 4/25/2013

Check No.
 007361

Check Amount
 \$57.12

Fifty Seven AND 12/100 Dollars

Pay to the order of:

DESERT REPROGRAPHICS

31410 RESERVE ROAD, STE. 1
 THOUSAND PALMS, CA 92276

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Invoice



**31410 Reserve Dr
Suite 1
Thousand Palms, CA 92276**

Date	Invoice #
3/28/2013	16430

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 13-002534

Item	Description	Qty	Rate	Amount
DELIVERY	P/U & DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
B/W SCANNING	SCAN 30X42 B/W DRAWINGS	172	0.25	43.00
EPSON CD	CUSTOM LABELED DVD	1	12.95	12.95T
	ORDERED BY JEANETTE DESERT FASHION PLAZA Sales Tax		9.00%	1.17

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
760-343-3134 Phone
760-343-4616 Fax

Total	\$57.12
Balance Due	\$57.12

STANDARD FORM NO. 6561

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	16898	4/11/2013		4.58	0.00	4.58
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: DESERT REPROGRAPHICS				5/21/2013	007377	\$4.58		

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WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 5/21/2013

Check No.
 007377

Check Amount
 \$4.58

Four AND 58/100 Dollars

Pay to the order of:

DESERT REPROGRAPHICS

31410 RESERVE ROAD, STE. 1
 THOUSAND PALMS, CA 92276

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Invoice



**31410 Reserve Dr
Suite 1
Thousand Palms, CA 92276**

Date	Invoice #
4/11/2013	16898

Bill To
WESSMAN DEVELOPMENT 555 S. SUNRISE WAY PALM SPRINGS, CA 92264

Terms	DR#
NET 45	DR 13-002998

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	2 B/W 30X42 ORIGINALS, 2 SETS LOOSE	35	0.12	4.20T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE DOWNTOWN PALM SPRINGS Sales Tax		9.00%	0.38

Beginning 11-01-12 a 1.5 % Late Fee will apply to all invoices more than 5 days past their NET.

Cherie@desertreprographics.com
760-343-3134 Phone
760-343-4616 Fax

Total	\$4.58
Balance Due	\$4.58

FORM 1099-INT (2012)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT <i>job cost</i>	1350-128-01	reimburse	2/21/2013	STAPLES PRINTS	84.58	0.00	84.58

Payor: WESSMAN DEVELOPMENT COMPANY Date: 2/25/2013 Check No.: 007319 Check Amount: 584.58
 Payee: JEANETTE SANBORN

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WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 2/25/2013

Check No.
 007319

Check Amount
 \$84.58

Eighty Four AND 58/100 Dollars

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(760) 325-7056

SALE 1368231 14 005 27110
1384 02/08/13 02:57

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.
NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-881-1723

Your survey code: 0100 8522 3310 5601

See store for rules.

Survey code expires 02/15/2013.

***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

QTY SKU PRICE

REWARDS NUMBER 5942586610

18 ENGINEERING 30 X 4

716165 4.790ea 86.22

Your Rewards Price \$4.311 -8.62

SUBTOTAL 77.80

Standard Tax 9.00% 6.98

TOTAL \$84.58

...

FORM NO. 101 (2-2008)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	REIMBURSE	4/17/2013	DFP ARCH. PRINTS	284.44	0.00	284.44
Payor: WESSMAN DEVELOPMENT COMPANY			Date		Check No.	Check Amount		
Payee: ALLEN SANBORN			4/25/2013		007366	\$284.44		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY, STE 200
PALM SPRINGS, CA 92264

RABOBANK
901 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262

90-3842
1222

Date 4/25/2013 Check No. 007366 Check Amount \$284.44

Two Hundred Eighty Four AND 44/100 Dollars

Pay to the order of:

ALLEN SANBORN

Copy

CHECK REQUEST

VENDOR CODE: _____

AMOUNT: \$ 284.44

MAKE CHECK PAYABLE TO:

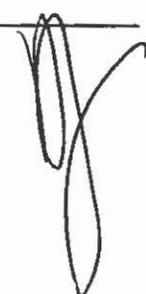
Allen Sanborn

ACCOUNTING INFORMATION:

ENTITY: _____ CHECK REQUESTED BY: Jeanette

G/L ACCOUNT: _____ - _____ - _____ APPROVED DATE: _____

SPECIAL INSTRUCTIONS: DSFP Architectural prints 0.16





that was easy.

Low prices. Every item. Every day.
5001 Ramon Road Building 3
Palm Springs, CA 92264
(760) 325-7056

SALE 1647194 10 005 36194
1384 04/05/13 04:27
QTY SKU PRICE

REWARDS NUMBER 4019860032

72 ENGINEERING-36X48
931479 6.590ea 474.48
Your Rewards Price \$5.931 -47.45
SUBTOTAL 427.03

Standard Tax 9.00% 38.43

TOTAL \$465.46

MasterCard 465.46
Card No.: XXXXXXXXXXXX1334 [S]
Auth No.: 005097

Congratulations! You received special pricing on this purchase because you are a valued Staples Rewards customer. Remember to always use your rewards number to earn rewards and save at Staples!

TOTAL ITEMS 72

Save with Staples Brand products, the most trusted brand in office products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Rewards members now get: 5% back in rewards on everything! All products and services-even technology. Free shipping on staples.com orders. For full program details visit staplesrewards.com.



that was easy.

Low prices. Every item. Every day.
5001 Ramon Road Building 3
Palm Springs, CA 92264
(760) 325-7056

RETURN 1467088 5 005 36757
1384 04/09/13 01:15
QTY SKU PRICE

REWARDS NUMBER 4019860032

***** START RETURN *****

Original transaction information:

REG: 5 TRANS: 36194

DATE: 04/05/13 STORE: 1384

28 ENGINEERING-36X48
931479 -6.590ea -184.52
Your Rewards Price \$-5.931 18.45

***** END RETURN *****
SUBTOTAL -166.07

Standard Tax 9.00% -14.95

TOTAL \$-181.02

MasterCard -181.02
Card No.: XXXXXXXXXXXX1334 [S]
Auth No.: 182787

TOTAL ITEMS 0

Total - \$284.44

Save with Staples Brand products, the most trusted brand in office products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Rewards members now get: 5% back in rewards on everything! All products and services-even technology. Free shipping on staples.com orders. For full program details visit staplesrewards.com.



Citi®
Platinum Select®/Advantage® Account



Card Number [REDACTED]
Card Number [REDACTED]

How to Reach Us
1-888-768-2484
Customer Service
BOX 8500 SIOUX FALLS, SD 57117
Access your account online: www.citicards.com



Transactions for Card beginning in 5468 (cont'd)

05/08	05/08	SOUTHWEST BOULDER & STO CATHEDRAL CIT CA	<i>Job cost</i>	1,451.38
-------	-------	--	-----------------	----------

05/10	05/10	CLAIREMONT EQUIPMENT # INDIO CA	<i>366.61</i>	200.00
-------	-------	---------------------------------	---------------	--------

Citi®
Platinum Select®/Advantage® Account



Account Activity 06/01/2012
Account Member
JOHN WESSMAN

Card Number [REDACTED] Member Since 1990
Card Number [REDACTED]

www.citicards.com

How to Reach Us
1-888-766-2484

Customer Service
BOX 6500 SIOUX FALLS, SD 57117

Make checks payable to:
CITI CARDS PROCESSING CENTER
DES MOINES, IA 50363-0001

05/11

05/11

CLAIREMONT EQUIPMENT # INDIO

CA

95.28

PLEASE REMIT TO:
MAIN OFFICE
7651 Ronson Road
San Diego, CA 92111-1511
Billing Inquiries: (858) 278-8351
FAX (858) 492-9959

Equipment

RENTALS • SALES • SERVICE

81-501 INDUSTRIAL PL
INDIO, CA 92201
(760) 863-5558

*BBA-1200
JA lot*

Page: 1

Date
5-11-12

RENTAL INVOICE
EQUIPMENT IS CHARGED UNTIL CUSTOMER CALLS RENTAL
COUNTER FOR PICK UP CONFIRMATION NO. _____

Invoice No.
45840301

Bill To: 23673

Ship To:

WESSMAN DEVELOPMENT CO.
OCTAVIO FERNANDEZ
555 S SUNRISE WAY #200
PALM SPRINGS CA 92264

WILL
CALL

Phone 760-325-3050

Terms: COD Rental Period: 5-10-12 thru 5-11-12 Slsmn: 403/400

UNIT/ITEM	QUANTITY	PRICE/RATE	AMOUNT
Returned 911475 Model T4HS Serial No. 9495 TRENCHER SM WALK BEHIND		88.00 Day	88.00
Rented: 5-10-12 4:25pm thru 5-11-12 3:36pm			
Rates: 15.00 Hour	88.00 Day	352.00 Week	1,056.00 Month
ENVIRONMENTAL FEE			4.40
Deposit Received 5-10-12	200.00	Payment	
Deposit Refunded 5-11-12	95.28	Payment	
DAMAGE WAIVER	<u>104.72</u>		12.32
CONTRACT CLOSED BY _____			

Total Rentals 88.00
Total Misc. Charges 16.72
Subtotal 104.72
Less Deposits 104.72-
Due .00



Customer Signature _____ Name Printed _____ Date _____ CE Salesperson _____

PLEASE REMIT TO:
MAIN OFFICE
7651 Ronson Road
San Diego, CA 92111-1511
Billing Inquires: (858) 278-8351
FAX (858) 492-9959

Equipment

RENTALS • SALES • SERVICE

81-501 INDUSTRIAL PL
INDIO, CA 92201
(760) 863-5558

Page 1

Date
5-10-12

RENTAL AGREEMENT
EQUIPMENT IS CHARGED UNTIL CUSTOMER CALLS RENTAL COUNTER FOR PICK UP CONFIRMATION NO.

DOCUMENT NO
458403

Bill To: 23673

Ship To:

WESSMAN DEVELOPMENT CO.
OCTAVIO FERNANDEZ
555 S SUNRISE WAY #200
PALM SPRINGS CA 92264

WILL
CALL

Phone 760-325-3050

Terms: COD Slsmn: 403/400

Rental Begins: 4:25pm 5-10-12

Est Return 5-11-12

	SERIALIZED UNIT or ITEM	METER	QUANTITY	TAX	PRICE	RATE
Rental	Model T4HS TRENCHER SM WALK BEHIND	9114-21	1	N	88.00 352.00 1,056.00	Day Week Month

Misc. Environmental

Deposit Received 5-10 Thursday, May 10, 2012 4:29:02 PM

DEL _____ PU _____
CALLED OFF DAY
Clairemont Equipment
81-501 Industrial Pl.
Indio, CA 92201
(760) 863-5558
Store#: 00004 Register#: 003
Served by: 000007
Reference: 458403

sale.....\$200.00
Sale Total.....\$200.00

seq. 6329

World MasterCard ****9991
Swiped
CreditCardCharge-ID 217729188100
00-APPROVED-38778P.....\$200.00
Balance.....\$0.00

OCTAVIO FERNANDEZ

SIGNATURE ELECTRONICALLY CAPTURED

[THANK YOU!]

[CUSTOMER RECEIPT]

Thanks for choosing Clairemont Equipment!

I accept the Equipment Protection Plan, as provided on the reverse side; and I agree to pay the above described additional charges therefore.

Customer Signature

Name Printed

Date

CE Salesperson

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

REORDER FORM #379161

FORM 1099-MISC (2012)

Int	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	WHDF9782	5/18/2012	MARILYN	311.89	0.00	311.89

50/50
\$155.94

Payor: WESSMAN DEVELOPMENT COMPANY Date: 5/31/2012 Check No.: 007228 Check Amount: \$311.89
 Payee: DIAMOND ENVIRONMENTAL SERVICES

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 5/31/2012 Check No.: 007228 Check Amount: \$311.89

Three Hundred Eleven AND 89/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD
 SAN MARCOS, CA 92069

Copy



807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 • 744 • 7191
 FAX: 760 • 744 • 7184
 www.diamondprovides.com
 Restrooms • Temp Fencing • Temp Power

INVOICE # WHDF9782
 INV DATE 05/16/12
 ACCOUNT# 1309782
 DUE DATE 05/26/12
 PO# MARILYN MONROE STATUE

BILL TO:

WESSMAN HOLDING DEVELOPMENT
 555 S SUNRISE HWY
 SUITE #200
 PALM SPRINGS, CA 92264

AMOUNT OF REMITTANCE

CHECK #: _____



C/C INFO. ON BACK

Pay Online At www.diamondprovides.com

RETURN TOP PORTION WITH PAYMENT

SERVICE ADDRESS: 123 N PALM CANYON (PALM SPRINGS, CA)

DATE	DESCRIPTION	AMOUNT
05/16/12	LOCATION: 123 N PALM CANYON	
05/16/12	WHDF9782 240 LF - 6X12 PANELS 05/11/12-05/24/12	302.40
05/16/12	DELIVERED & INSTALLED 240'	
	6X12 PANELS ON FRI 5/11/12	
<p><i>Bof A - Job Cost</i> <i>Monroe - Marilyn</i></p> 		
<p>DIAMOND PUMPING: Waste Water, Septic, Grease Traps and Interceptors</p> <p>GET PUMPED!</p>		
Tax		9.49
PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE		

INV# WHDF9782
 ACCT# 1309782

PLEASE PAY FROM THIS INVOICE

DATE 05/16/12
 PAGE 1 OF 1



807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 • 744 • 7191
 FAX: 760 • 744 • 7184
 www.diamondprovides.com

TERMS: Net 10 days
 1 1/2% Late charge due on balances
 outstanding more than 10 days from
 date of statement. (18% Per annum)

BALANCE DUE

311.89

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Diamond Environmental Services

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/16/2012

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 311.89

Invoice WHDF9782 (311.89)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

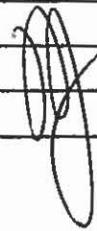
Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:

Messie Chan
Accounts Receivable
05-31-13



STATEMENT OF ACCOUNTS

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	33B01319	3/11/2013	TEMP FENCE	\$ 51.18 102.36	0.00	102.36
010	WESSMAN DEVELOPMENT	1350-128-05	33I00779	3/18/2013	TEMP TOILET	\$ 75.28 150.57	0.00	150.57
					50/50			
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: DIAMOND ENVIRONMENTAL SERVICES		4/25/2013		007362		\$252.93		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date 4/25/2013 Check No. 007362 Check Amount \$252.93

Two Hundred Fifty Two AND 93/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD
 SAN MARCOS, CA 92069

Copy



DATE	DESCRIPTION	AMOUNT
03/18/13	LOCATION: 123 N PALM CANYON DR 33100779 1 STANDARD 1XWK SERVICE 03/18/13-04/14/13 RENTAL 10.00 TAX .78	50.00
03/18/13	33100779 1 CONTAINMENT PAN PAN SERVICE 03/18/13-04/14/13 PAN RENTAL 1.00 TAX .08	4.00
03/18/13	33100779 1 DBLE SNK 1XW SERVICE 03/18/13-04/14/13 RENTAL 10.00 TAX .78	65.00
03/18/13	33100779 1 AGENCY / ENERGY NON-TAXABLE A/E 03/18/13	8.93

*Pro menade
Temp Toilet
Toilet*

*DSTP
Public Use*

HAPPY NEW YEAR 2013
www.diamondprovides.com

PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE

INV# 33100779 ACCT# 1411121	PLEASE PAY FROM THIS INVOICE	DATE 03/18/13 PAGE 1 OF 1
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807 E. MISSION ROAD
SAN MARCOS, CA 92069
TEL: 760 • 744 • 7191
FAX: 760 • 744 • 7184
www.diamondprovides.com
Restrooms • Temp Fencing • Temp Power

TERMS: Net 10 days
1 1/2% Late charge due on balances
outstanding more than 10 days from
date of statement. (18% Per annum)

BALANCE DUE

150.57

DATE	DESCRIPTION	AMOUNT
03/11/13	LOCATION: 123 N PALM CANYON DR 33B01319 LF FENCE RENTAL FENCE RENTAL 03/11/13-04/07/13 TAX	95.00
03/11/13	300' LF OF FENCE	7.36
<p><i>Promenade Temp fence</i></p> <p><i>DSTP Public Escrow</i></p> <p>HAPPY NEW YEAR 2013 www.diamondprovides.com</p> <p>PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE</p>		

INV# 33B01319
ACCT# 1411256

PLEASE PAY FROM THIS INVOICE

DATE 03/11/13
PAGE 1 OF 1



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SAN MARCOS, CA 92069
TEL: 760 • 744 • 7191
FAX: 760 • 744 • 7184
www.diamondprovides.com
Restrooms • Temp Fencing • Temp Power

TERMS: Net 10 days
1 1/2% Late charge due on balances
outstanding more than 10 days from
date of statement. (18% Per annum)

BALANCE DUE

102.36

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Diamond Environmental Services

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 03/18/2012

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 252.38

Invoice 33B01319 (102.36) & 33I00779 (150.57)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:

M. J. Chang
Accounts Receivable
05-31-13

RECORDER FORM 10/19/10

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	16066	4/15/2013	RESTROOM	81.04 162.08	0.00	162.08
010	WESSMAN DEVELOPMENT	1350-128-05	30724	5/13/2013	RESTROOM RENTAL	74.77 149.54	0.00	149.54
010	WESSMAN DEVELOPMENT	1350-128-05	34800106	4/8/2013	FENCING	120.28 240.55	0.00	240.55
010	WESSMAN DEVELOPMENT	1350-128-05	whf48619	4/13/2013	DEMO	756.69 1,513.39	0.00	1,513.39

50/50 of all

Payor: WESSMAN DEVELOPMENT COMPANY	Date: 5/21/2013	Check No.: 007378	Check Amount: \$2,065.56
Payee: DIAMOND ENVIRONMENTAL SERVICES			

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842

1222

Date
5/21/2013

Check No.
007378

Check Amount
\$2,065.56

Two Thousand Sixty Five AND 56/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD
SAN MARCOS, CA 92069

Copy

FROM	TO	QNTY.	DESCRIPTION	LABOR / SERVICE	RENTAL	AGENCY / ENERGY	TAX	TOTAL EXTENDED PRICE
			Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR					
3/1/13	3/31/13	1	PAN RENTAL	0.00	1.11	0.00	0.09	1.20
4/1/13	5/12/13	1	CLASSIC RESTROOM - WEEKLY	50.00	15.00	3.75	1.20	69.95
4/1/13	5/12/13	1	2 BASIN HAND WASH - WEEKLY	65.00	15.00	4.88	1.20	86.08
4/1/13	5/12/13	1	CONTAINMENT PAN	3.00	1.50	0.23	0.12	4.85

Handwritten signature

PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE



807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 • 744 • 7191
 FAX: 760 • 744 • 7184
 www.diamondprovides.com
 Restrooms • Fencing • Dumpsters • Power

TERMS: Net 10 days
 0.833% Late charge due on balances
 outstanding more than 30 days from
 date of statement. (10% Per Annum)

**CURRENT
 INVOICE
 TOTAL**

Handwritten signature
\$162.08

FROM	TO	QNTY.	DESCRIPTION	LABOR/ SERVICE	RENTAL	AGENCY/ ENERGY	TAX	TOTAL EXTENDED PRICE
			Site 0001 - WESSMAN HOLDING DEVELOPMENT; 123 N PALM CANYON DR					
5/13/13	6/9/13	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	3.75	0.80	64.55
5/13/13	6/9/13	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	4.88	0.80	80.68
5/13/13	6/9/13	1	CONTAINMENT PAN	3.00	1.00	0.23	0.08	4.31

Promoted - Demo return

PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE



807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 • 744 • 7191
 FAX: 760 • 744 • 7184
 www.diamondprovides.com
 Restrooms • Fencing • Dumpsters • Power

TERMS: Net 10 days
 0.833% Late charge due on balances
 outstanding more than 30 days from
 date of statement. (10% Per Annum)

**CURRENT
 INVOICE
 TOTAL**

\$149.54

[Handwritten signature]

DATE	DESCRIPTION	AMOUNT
04/08/13	LOCATION: 123 N PALM CANYON DR 34800106 LF FENCE RENTAL FENCE RENTAL TAX 04/08/13-05/05/13	201.84 15.64
04/08/13 04/08/13	34800106 1 696' LF OF FENCE FINANCE CHARGE FINANCE CHARGE 03/01/13	23.07
<p>DIAMOND POWER: Temporary Generators-Power Poles-Cords & More CALL US FOR A QUOTE !</p> <p>PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE</p>		
INV# 34800106 ACCT# 1411256	PLEASE PAY FROM THIS INVOICE	DATE 04/08/13 PAGE 1 OF 1

Provide Demo

(Handwritten mark)

(Handwritten initials)



807 E. MISSION ROAD
SAN MARCOS, CA 92069
TEL: 760 • 744 • 7191
FAX: 760 • 744 • 7184
www.diamondprovides.com
Restrooms • Temp Fencing • Temp Power

TERMS: Net 10 days
1 1/2% Late charge due on balances
outstanding more than 10 days from
date of statement. (18% Per annum)

BALANCE DUE

240.55

DATE DESCRIPTION AMOUNT

LOCATION: 123 N PALM CANYON DR

Temporary - Security Fencing


04/03/13			DELIVER INSTALL		
04/03/13			DELIVERED & INSTALLED 372' LF OF		
04/03/13			6'X12' (31) PANELS, 31 T-STANDS, 31		
04/03/13			CLAMPS & 354' LF OF 6' WINDSCREEN		
04/03/13			THUR 03/28/13		
04/03/13	WHF48619	372	LF - 6X12 PANELS	03/28/13	703.08
04/03/13	WHF48619	354	6'TAN WINDSCREEN	03/28/13	690.30
04/03/13			AS OF THUR 03/28/13 THERE IS 696' LF		
04/03/13			OF FENCE ON SITE		
04/03/13	WHF48619	1	AGENCY / ENERGY	03/28/13	105.59

DIAMOND POWER: Temporary Generators-Power Poles-Cords & More
 CALL US FOR A QUOTE !

Tax 14.42

PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE

INV# WHF48619
 ACCT# 1411256

PLEASE PAY FROM THIS INVOICE

DATE 04/03/13
 PAGE 1 OF 1

[Handwritten signature]



807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 • 744 • 7191
 FAX: 760 • 744 • 7184
 www.diamondprovides.com
 Restrooms • Temp Fencing • Temp Power

TERMS: Net 10 days
 1 1/2% Late charge due on balances
 outstanding more than 10 days from
 date of statement. (18% Per annum)

BALANCE DUE

1,513.39

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Diamond Environmental Services

Name of Customer: Wessman - DowntownPS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/13/2013

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 2,065.60

Invoices 16066 (162.06), 30724 (149.64), 34800106 (240.55) & WHF48619 (1513.39)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:

Michael Christ
Accounts Receivable
6-13-13

RECEIVED FOR DEPOSIT

03/20/13 11:42 AM

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D33-2113-23	3/26/2013	MARCH 2013	119,750.04	0.00	119,750.04
					<i>100/500</i>	<i>59,875.02</i>		
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: THREE D SERVICE COMPANY, INC.				4/30/2013	007367	\$119,750.04		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, NOT A WHITE BACKGROUND.

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 4/30/2013 Check No.: 007367 Check Amount: \$119,750.04



One Hundred Nineteen Thousand Seven Hundred Fifty AND 04/100 Dollars

Pay to the order of:

THREE D SERVICE COMPANY, INC.
 1551 E. MISSION BOULEVARD
 POMONA, CA 91766

Copy

THREE D SERVICE COMPANY, INC.

1551 E. MISSION BOULEVARD
POMONA, CA 91766
(909) 469-2600 • Fax (909) 620-5040

INVOICE

Palm Springs Promenade, LLC
Attention: John Wessman
555 South Sunrise Way, Suite 200
Palm Springs, CA 92264

INVOICE No. D33-2113-2
Date: March 25, 2013
(760) 325-3050

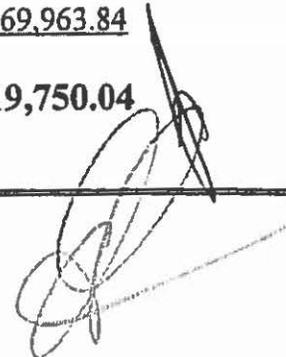
Fashion Plaza Mall
123 – 125 North Palm Canyon Drive
Palm Springs, CA 92264

Work completed as of 3/31/2013.....	\$	210,793.20
See Attached Scheduled of Values		
Less 10% Retention	\$	21,079.32
		<hr/>
	\$	189,713.88
Less Prior Invoices.....	\$	69,963.84
TOTAL AMOUNT DUE THIS INVOICE	\$	119,750.04

clc;jk
encl

JW to approve

to early



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
California Civil Code Section 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Three D Service Company, Inc.
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 - 125 North Palm Canyon Drive, Palm Springs, CA 92664
Owner: Palm Springs Promenade, LLC
Through Date: March 31, 2013

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

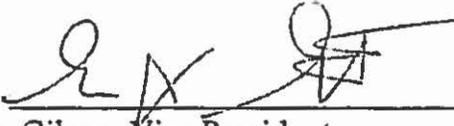
Maker of Check: Palm Springs Promenade, LLC
Amount of Check: \$ 119,750.04
Check Payable to: Three D Service Company, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: N/A
Amount(s) of unpaid progress payment(s): \$ 00.00
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 
Claimant's Title: Greg Gilson, Vice President
Date of Signature: March 25, 2013



**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 2 FORM - Pursuant to Civil Code §8134 (Effective 7/1/2012)

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Claimant: Three D Service Company
Customer: Wessman - DowntownPS
Job Location: Palm Springs, CA
Owner: Palm Springs Promenade, LLC
Through Date: 03/31/2013

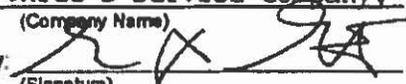
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

The claimant has received the following progress payment: \$ 119,750.04

Exceptions This document does not affect any of the following: (1) Retentions. (2) Extras for which the claimant has not received payment. (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

The following invoices and pay applications are included in the above referenced amount:
D33-2113-2 (119,750.04)

Date Signed: June 25, 2013

Three D Service Company, Inc.
(Company Name)
By: 
(Signature)
Greg Gilson, President
(Title)
(909) 469-2600
(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D33-2113-34	5/25/2013		90,671.22	0.00	90,671.22
					50/50	-15,335.61		
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: THREE D SERVICE COMPANY, INC.				5/21/2013	007385	\$90,671.22		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 5/21/2013

Check No.
 007385

Check Amount
 \$90,671.22

Ninety Thousand Six Hundred Seventy One AND 22/100 Dollars

Pay to the order of:

THREE D SERVICE COMPANY, INC.
 1551 E. MISSION BOULEVARD
 POMONA, CA 91766

Copy

2-010

THREE D SERVICE COMPANY, INC.

1551 E. MISSION BOULEVARD
POMONA, CA 91766
(909) 469-2600 • Fax (909) 620-5040

INVOICE

Palm Springs Promenade, LLC
Attention: John Wessman
555 South Sunrise Way, Suite 200
Palm Springs, CA 92264

INVOICE No. D33-2113-3
Date: April 25, 2013
(760) 325-3050

Fashion Plaza Mall
123 – 125 North Palm Canyon Drive
Palm Springs, CA 92264

Work completed as of 4/30/2013	\$	311,539.00
See Attached Scheduled of Values		
Less 10% Retention	\$	31,153.90
		<hr/>
	\$	280,385.10
Less Prior Invoices.....	\$	<u>189,713.88</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	90,671.22

cic;jk
encl



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
California Civil Code Section 8132

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Three D Service Company, Inc.
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 - 125 North Palm Canyon Drive, Palm Springs, CA 92664
Owner: Palm Springs Promenade, LLC
Through Date: April 30, 2013

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

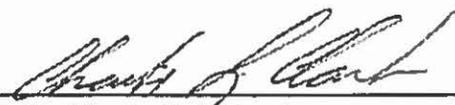
Maker of Check: Palm Springs Promenade, LLC
Amount of Check: \$ 90,671.22
Check Payable to: Three D Service Company, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: March 25, 2013
Amount(s) of unpaid progress payment(s): \$ 119,750.04
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 
Claimant's Title: Charlie L. Clark, President
Date of Signature: April 25, 2013



PROPERTY REFERENCE NUMBER

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	109919871-00	3/27/2013	981145	87.19	0.00	87.19

Payor: WESSMAN DEVELOPMENT COMPANY Date: 5/21/2013 Check No.: 007386 Check Amount: \$87.19
 Payee: UNITED RENTALS

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 5/21/2013 Check No.: 007386 Check Amount: \$87.19

Eighty Seven AND 19/100 Dollars

Pay to the order of:

UNITED RENTALS

FILE 51122
 LOS ANGELES, CA 900741122

Copy



109919871-001

Job Site

WESSMAN DEVELOPMENT
555 S SUNRISE WAY STE 200
PALM SPRINGS, CA 92264-7894

Office: 760-325-3050 Job: 760-325-3050

5.1.1719 1 MB 0.405 49881S21.p08 1 of 1 100



WESSMAN DEVELOPMENT
555 S SUNRISE WAY STE 200
PALM SPRINGS CA 92264-7894

01719

Please detach and return top portion with payment

Customer Number : 961145
Invoice Date : 3/27/13 7:14 AM

Job Location: SALE
Job Number :
P.O. Number : DESERT FASHION PLAZA
Ordered By : DAN
Written By : UR554FZ
Salesperson : 7635

\$87.19 Payment due upon receipt of invoice

PAYMENT OPTIONS: Check(Mail) - Check(Fax) - Credit Card(Phone)
BILLING INQUIRIES: Ph# 877-509-2400 Fx# 763-509-2450

REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
FILE 51122
LOS ANGELES, CA 90074-1122

Qty	Item number	Stock class	Unit	Price	Amount
1	HARNES COMBO, W/ 6' LANYARD SNA SFPHL6Q UM: (EA) EACH	MCCOR	EA	79.990	79.99
				Sub-total:	79.99
				Tax:	7.20
				Total:	87.19

Tools

READ BEFORE SIGNING:

(1) BY SIGNING THIS AGREEMENT, CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON THE FRONT AND BACK OF THIS AGREEMENT (2) ACKNOWLEDGES RECEIPT OF THE ITEMS IN GOOD WORKING ORDER, AND (3) IS FULLY FAMILIAR WITH THE OPERATION AND USE OF THE ITEMS.

X

CUSTOMER SIGNATURE

DATE

CUSTOMER NAME PRINTED

UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

PLEASE PRINT PEOPLE JOB COST

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	MAY 2012	6/13/2012	ICSC/TRAVEL/ARCH	4,752.90	0.00	4,752.90
						# 705.69		
					Continental Traveler Insu	1,451.74		
					Clairmont	260.00		
					Lowes	51.74		
					Swire's Encore	2,752.59		
					Cosmopolitan	20.19		
					Vintner Grill	297.00		
						<u>4,752.90</u>		

Payor: WESSMAN DEVELOPMENT COMPANY Date: 6/13/2012 Check No.: 007238 Check Amount: \$4,752.90
 Payee: CITI CARDS

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

WESSMAN DEVELOPMENT COMPANY
 JOB COST
 555 S SUNRISE WAY, STE 200
 PALM SPRINGS, CA 92264

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 6/13/2012 Check No.: 007238 Check Amount: \$4,752.90

Four Thousand Seven Hundred Fifty Two AND 90/100 Dollars

Pay to the order of:

CITI CARDS

POB 6401
 THE LAKES, NV 889016401

Copy 

2020-1

Citi®
Platinum Select®/AAdvantage® Account



Card Number [REDACTED]
Card Number [REDACTED]

How to Reach Us
1-888-766-2484
Customer Service
BOX 8500 SIOUX FALLS, SD 57117
Access your account online: www.citicards.com



Transactions for Card beginning in 5466 (cont'd)

05/08	05/08	SOUTHWEST BOULDER & STO CATHEDRAL CIT CA	<i>Job cost</i>	1,451.38
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05/10	05/10	CLAIREMONT EQUIPMENT # INDIO CA	<i>SALE OF</i>	200.00
-------	-------	---------------------------------	----------------	--------



5002 2nd Street
 Fallbrook, CA 92028
 (800) 540-1147 Fax: (760) 451-1668
 http://www.southwestboulder.com

Invoice

INVOICE NUMBER: 0206063-IN
 INVOICE DATE: 5/9/2012

SOLD TO:
 Wessman Development
 c/o Spinnello Property Mgmt
 PO Box 1419
 Cathedral City, CA 92235

SHIP TO:
 WESSMAN DEVELOPMENT
 123 N. PALM CANYON
 OF THAQUITZ
 Palm Springs, CA 92262

CUSTOMER NO	CUSTOMER P.O.	TERMS	ORDER NO.	SHIP DATE		
00-WESS01		PrePaid	0175070	5/8/2012		
ITEM NO.	QTY SHIPPED	QTY BACK ORDERED	UNIT	DESCRIPTION	PRICE	AMOUNT
68100	20.01	0.00	TN	Southwest Brown Fines	62.4800	1,250.22
/D085				Delivery		85.00

ALL SALES ARE FINAL.

Trucks will be allowed 15 minutes to off-load material. Additional charges will then apply.

All stone is a product of nature and cannot be guaranteed for color, shape, or uniformity.

**** Jobsite contact IRAK 760 802-2135**

*****SWB Orange County Yard Grand Opening Event: June 20th, 21st & 22nd *****
Contractor's days: June 20th, 21st & 22nd ** Homeowner's Day: June 22nd
 20772 Indian Ocean Drive, Lake Forest, CA 92630 - 949.305.0200

Notice: There is a convenience fee of 3% added to all credit card transactions.

PLEASE PAY FROM THIS INVOICE

Service charge of 1.5% per month will be charged on all past due invoices C.O.D. on all accounts over 30 days.
 Debtor agrees to pay all costs, including reasonable attorney's fees incurred in the collection of delinquent accounts

Net Invoice:	1,335.22
Less Discount:	0.00
Sales Tax:	118.83
Invoice Total:	1,451.38
Less Deposit:	1,451.38
Invoice Balance:	0.00

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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Identifying Information

Name of Claimant: Southwest Boulder & Stone

Name of Customer: Wesman - DowntownPS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 06/09/2012

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 1,451.38

Invoice 0206063-IN (1,451.38)

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:

[Handwritten Signature]
Design Assistant
06/12/13

[Handwritten Signature] 7/1/12