

**IFC AGREEMENT - PUBLIC IMPROVEMENT ESCROW/PFA
CITY OF PALM SPRINGS/WESSMAN DEVELOPMENT/PS PROMENADE, LLC
DOWNTOWN PALM SPRINGS (Formerly Desert Fashion Plaza)
REIMBURSEMENT REQUEST #11-PUBLIC**

SUMMARY:

*CONSULTANTS	1,250.00
ENGINEERING	12,428.73
PERMITS (FEES EXEMPT)	29.00
*LEGAL	42,464.24
TAXES	1,198.75
TEMP ENCLOSURE	983.31
TEMP FIELD OFFICE	1,408.50
INSURANCE	323.02
PROJECT MANAGER	50,734.25
SHOP DRAWINGS	2,465.40
DEMOLITION	73,495.91
L-SCAPE/H-SCAPE/P'KNG	450.00
EROSION CONTROL	322.96
TOTAL REQUEST	187,554.07

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

APPROVED BY:

NAME:

Michael Brewer

TITLE:

SUP

DATE:

11/17/2013

APPROVED BY:

NAME:

David G. Smith

TITLE:

President (IFC) Dm. Justin Cost

DATE:

11.27.2013

[Handwritten mark]

DJ #	DJ ACCT	Payee	PUBLIC	
*01-004	CONSULTANTS	WAVE HOSPITALITY ADVISORS, IP	1,250.00	
				1,250.00
01-020	ENGINEERING	PK ASSOCIATES, LLC	2,500.00	
01-020	ENGINEERING	PK ASSOCIATES, LLC	4,125.00	
01-020	ENGINEERING	PK ASSOCIATES, LLC	228.73	
01-020	ENGINEERING	PK ASSOCIATES, LLC	4,000.00	
01-020	ENGINEERING	SANBORN A/E	1,575.00	
				12,428.73
01-040	PERMITS (FEES EXEMF RIVERSIDE COUNTY CLERK-RECOF		29.00	
				29.00
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	3,604.25	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	2,719.33	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	225.00	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	4,291.93	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	2,402.38	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	1,335.50	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	2,249.50	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	3,889.00	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	806.00	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	83.26	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	694.86	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	4,594.25	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	2,324.72	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	1,517.21	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	43.66	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	3,627.00	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	464.75	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	2,552.16	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	3,269.23	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	604.44	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	127.47	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	1,030.88	
01-045	LEGAL	EALY, HEMPHILL & BLASDEL, LLP	7.46	
				42,464.24
01-050	TAXES	THOMAS NOCE, CPA	493.75	
01-050	TAXES	THOMAS NOCE, CPA	425.00	
01-050	TAXES	THOMAS NOCE, CPA	280.00	
				1,198.75
01-060-11	TEMP ENCLOSURE	CITI CARD	214.00	

01-060-11	TEMP ENCLOSURE	CITI CARD	616.56	
01-060-11	TEMP ENCLOSURE	CITI CARD	88.76	
01-060-11	TEMP ENCLOSURE	VALLEY LOCK & SAFE	33.21	
01-060-11	TEMP ENCLOSURE	VALLEY LOCK & SAFE	30.78	
				983.31
01-060-31	TEMP FIELD OFFICES	OCTAVIO FERNANDEZ	75.00	
01-060-31	TEMP FIELD OFFICES	ROAD MASTERS	1,333.50	
				1,408.50
01-100	INSURANCE (FEE EXEM)	WEINGARTEN & HOUGH	323.02	
				323.02
01-110-1	PROJECT MANAGER	DW JOHNSTON CONSTRUCTION,	734.25	
01-110-1	PROJECT MANAGER	OCTAVIO FERNANDEZ	50,000.00	
				50,734.25
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	13.58	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	1.55	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	3.88	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	3.39	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	3.39	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	466.27	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	513.68	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	18.31	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	56.94	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	233.81	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	10.63	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	14.46	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	210.33	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	47.69	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	34.34	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	61.18	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	57.12	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	4.58	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	27.47	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	8.24	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	42.92	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	19.63	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	7.06	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	12.56	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	51.50	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	51.50	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	17.17	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	17.17	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	23.08	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	17.17	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	22.89	

01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	16.02	
01-151-4	SHOP DRAWINGS	DESERT REPROGRAPHICS	6.87	
01-151-4	SHOP DRAWINGS	JEANETTE SANBORN	84.58	
01-151-4	SHOP DRAWINGS	SANBORN, ALLEN	284.44	
				2,465.40
02-010	DEMOLITION	DIAMOND ENVIRONMENTAL SER	74.77	
02-010	DEMOLITION	DIAMOND ENVIRONMENTAL SER	8.95	
02-010	DEMOLITION	DIAMOND ENVIRONMENTAL SER	74.77	
02-010	DEMOLITION	DIAMOND ENVIRONMENTAL SER	74.77	
02-010	DEMOLITION	DIAMOND ENVIRONMENTAL SER	658.20	
02-010	DEMOLITION	THREE D SERVICE COMPANY	56,132.59	
02-010	DEMOLITION	THREE D SERVICE COMPANY	8,074.62	
02-010	DEMOLITION	UNITED RENTALS	87.19	
02-010	DEMOLITION	WONDER VALLEY FENCE & SUPPL	3,535.00	
02-010	DEMOLITION	WONDER VALLEY FENCE & SUPPL	3,533.75	
02-010	DEMOLITION	DESERT A/C	1,241.30	
				73,495.91
02-010-1	L-SCAPE/H-SCAPE/P'K	GENO'S OVERHEAD DOORS & GA'	450.00	
				450.00
02-030-00	EROSION CONTROL	CITI CARD	322.96	
				322.96
			187,554.07	187,554.07

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	07/13 PH	7/15/2013		2,500.00	0.00	2,500.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: WAVE HOSPITALITY ADVISORS, INC.				7/16/2013	007417	\$2,500.00		

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: 7/16/2013 Check No.: 007417 Check Amount: \$2,500.00

Two Thousand Five Hundred AND 00/100 Dollars

Pay to the order of:

WAVE HOSPITALITY ADVISORS, INC.

29526 NOVACELLA
 LAGUNA NIGUEL, CA 92677

Copy

1250 - PUBLIC
 1250 - PRIVATE

Wave Hospitality Advisors, Inc.

Wave Hospitality Advisors, Inc.
 29526 Novacella
 Laguna Niguel, CA 92677

Invoice



Date	Invoice #
07/15/2013	07/13 PH
Terms	Due Date
Due on receipt	07/15/2013

Bill To
The Palm Hotel Palm Springs Promenade, LLC 555 South Sunrise Way, Suite 200 Palm Springs, CA 92264

Activity	Amount
• Hotel Brand Negotiation Advisory Services - Deposit due per Second Amendment dated 7/15/13	2,500.00
<i>O.K.F.</i>	<i>[Signature]</i>
Total	\$2,500.00

Bank Name: Union Bank
 Address: 1501 Westcliff Drive, Newport Beach, CA 92660, USA
 Routing Number: 122000496
 SWIFT Code: BOFCUS33
 Business Name: Wave Hospitality Advisors Inc.
 Business Account Number: 8110055219

Thank you for your business!

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 1 FORM - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant: Wave Hospitality
Customer: Wessman - DowntownPS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 07/15/2013

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. 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 Company Job Cost
Amount of Check: 2,500.00
Check Payable to: Wave Hospitality

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: 07/16/2013
Amount(s) of unpaid progress payment(s): \$ N/A

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoice #0713PH (3,500.00)

Date Signed: 11/8/13

Wave Hospitality

(Company Name)

By: [Signature]

(Signature)

[Signature]

(Title)

949-218-4225

(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	13083,2-1	3/31/2013	BLOCK A	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
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Five Thousand AND 00/100 Dollars

Pay to the order of:

PK ASSOCIATES, LLC

7434 E. MCDONALD DRIVE
 SCOTTSDALE, CA 85250

Copy

2500 - PUB
 2500 - Riv





PK ASSOCIATES, LLC

INVOICE

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

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

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: \$39,000 SD: \$10,000 DD: \$14,000 CD: \$15,000 Current Billing: SD's to 50%		5,000.00
		 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

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: PK Associates, 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:

\$ 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 Nehal

Claimant's Title:

Billing / collections manager

Date of Signature:

6/11/13

R

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	12277A,3-2	8/14/2013	DD 100%	8,250.00	0.00	8,250.00
010	WESSMAN DEVELOPMENT	1350-128-01	13083,88-1	8/14/2013	EXP 05213 SITE VISIT	457.47	0.00	457.47
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: PK ASSOCIATES, LLC		8/26/2013		007444		\$8,707.47		

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: 8/26/2013 Check No.: 007444 Check Amount: \$8,707.47

Eight Thousand Seven Hundred Seven AND 47/100 Dollars

Pay to the order of:

PK ASSOCIATES, LLC

7434 E. MCDONALD DRIVE
 SCOTTSDALE, AZ 85250

Copy

4125 - PUD
 4125 - PRU

228.73 - PUD
 228.74 - PRU



PK ASSOCIATES, LLC

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

INVOICE

Invoice Number: 12277A,3-2
Invoice Date: Jun 14, 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. Blocks A&C,
West Garage Retaining Walls
PM: M. Braun

Customer ID	Customer PO	Due Date
2096	Retaining Walls	7/14/13

Quantity	Item	Description	Unit Price	Amount
		Contract Amount \$44,000 SD: \$9,000 DD: \$11,000 CD: \$16,000 CA: \$8,000 . Current Billing: DD's increased from 25% to 100% . Previous Billing: \$11,750 Payments: \$11,750 (thank you) Billing Balance Due: \$8,250		8,250.00
		<i>Resiler</i>		
		<i>Control ?</i>		
				<i>AP</i>
		Subtotal		8,250.00
		Sales Tax		
		Total Invoice Amount		8,250.00
		Payment/Credit Applied		
		TOTAL		8,250.00



PK ASSOCIATES, LLC

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

INVOICE

Invoice Number: 13083,88-1
Invoice Date: Jun 14, 2013
Page: 1

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

Reference
Downtown Palm Springs Block A
Reimbursable Expense for
5/2/13 Engineer Site Visit
PM: Michael Braun

Customer ID	Customer PO	Due Date
2096	Palm Springs Block A	7/14/13

Quantity	Item	Description	Unit Price	Amount
		Reimbursable Expense for 5/2/13 Engineer Site Visit by Valerie Granger		
		Airfare		397.80
		Handling Fee (cost x 1.15)		59.67
	7435-7445	99,075.26		
	Still due			
	187,038.73			
		<i>MA</i>		
				<i>A</i>
		Subtotal		457.47
		Sales Tax		
		Total Invoice Amount		457.47
		Payment/Credit Applied		
		TOTAL		457.47

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 1 FORM - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant: PK Associates, LLC
Customer: Wessman - DowntownPS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 06/14/2013

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. 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 Company - Job Cost
Amount of Check: 8,707.47
Check Payable to: PK Associates, LLC

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: 08/26/2013
Amount(s) of unpaid progress payment(s): \$ N/A

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoice #12277a,3-2 (8,250.00) and 13083,88-1 (457.47)

Date Signed: 11/8/13

PK Associates, LLC

(Company Name)

By: William Neuberh

(Signature)

Billing/collections manager

(Title)

480-922-8854

(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	12277A,4-1	9/10/2013	CD @ 50%	8,000.00	0.00	8,000.00
010	WESSMAN DEVELOPMENT	1350-128-01	12277A,88-3	9/24/2013	ENG'R SITE VISIT EXP	537.97	0.00	537.97
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: PK ASSOCIATES, LLC		10/4/2013		007465		\$8,537.97		

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 10/4/2013 Check No. 007465 Check Amount \$8,537.97

Eight Thousand Five Hundred Thirty Seven AND 97/100 Dollars

Pay to the order of:

PK ASSOCIATES, LLC

7434 E. MCDONALD DRIVE
 SCOTTSDALE, AZ 85250

Copy

4,000. - Plus
 4,000 - PRU




PK ASSOCIATES, LLC

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

INVOICE

Invoice Number: 12277A,4-1
Invoice Date: Sep 10, 2013
Page: 1

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

Reference
Downtown Palm Springs Mixed Use
Site Package-Palm Springs, CA
Blocks A&C, West Garage Retain
walls, etc., PM M. Braun

Customer ID	Customer PO	Due Date
2096	Retaining Walls Site	10/10/13

Quantity	Item	Description	Unit Price	Amount
		Contract Amount: \$44,000 SD: \$9,000 DD: \$11,000 CD: \$16,000 CA: \$8,000 , Current Billing: CD's to 50% , Previous Billing: \$20,000 Payments: \$20,000 (thank you) Billing Balance Due: \$8,000 <i>ok Q</i> <i>JW to approve</i>		8,000.00
		Subtotal		8,000.00
		Sales Tax		
		Total Invoice Amount		8,000.00
		Payment/Credit Applied		
		TOTAL		8,000.00



PK ASSOCIATES, LLC

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

10175

INVOICE

Invoice Number: 12277A,88-3
Invoice Date: Sep 24, 2013
Page: 1

Bill To:

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

Reference

Downtown Palm Springs Site Package
Reimbursable Expenses for
9/4/13 engineer site visit
PM: Michael Braun

Customer ID	Customer PO	Due Date
2096	Palm Springs Site Pa	10/24/13

Quantity	Item	Description	Unit Price	Amount
		Reimbursable Expenses for 9/4/13 Engineer Site Visit		
		9/4/13 Palm Springs Site Visit - Airfare		367.80
		9/4/13 Palm Springs Site Visit Flight Change Fee		75.00
		9/4/13 Palm Springs Site Visit Phoenix Airport Parking Fee		25.00
		Handling Fee (cost x 1.15)		70.17
Subtotal				537.97
Sales Tax				
Total Invoice Amount				537.97
Payment/Credit Applied				
TOTAL				537.97

13083

US AIRWAYS

3577 80
Valerie Granger

Close

Close

Confirmation code: ED1JPX
Original date issued: Monday, April 29, 2013



Scan at any US Airways kiosk to check in.

Trip details

Depart: Phoenix, AZ Palm Springs, CA **Status: Active**

Date: Thursday, May 02, 2013

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
2734	6:45 AM PHX	9:53 AM PSP	1h5m		CRJ 900	Coach (S)	5D

Return: Palm Springs, CA Phoenix, AZ **Status: Active**

Date: Thursday, May 02, 2013

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
2922	6:10 PM PSP	7:15 PM PHX	1h5m		CRJ	Coach (S)	4D

Operated by SkyWest Airlines dba US Airways Express Operated by Mesa Airlines dba US Airways Express

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Valerie Ruth Granger	None listed	03723117769534	

Day of departure phone: 602-471-9826

Email for receipt: vgranger@pkstructural.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry-ons*	Carry-on bag	Personal item
All flights	\$0	\$0
Checked bags (each way/per person)†	1st bag	2nd bag
U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$35
Transatlantic	\$55	\$100
Transpacific / Brazil (except Hawaii)	\$95	\$0

*Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag

†1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minors (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant, the child is allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge). If you're traveling internationally with an infant in lap, your child is also allowed 1 checked bag (checked bag fees apply - max 62 in/157 cm and 60 lbs/23 kg).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- You must contact US Airways on or before your scheduled departure to cancel any or all of your flights. If you don't, your entire itinerary will be cancelled and there may be no remaining value to use toward another ticket.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Uniflow value expires one year from original date of issue.
- Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-428-4322 or 800-245-2966 (TTY).
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. View this document in PDF format. Air transportation on a partner airline is subject to that carrier's Contract of Carriage.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your compliments and/or complaints.
- If US Airways changes or cancels your flight, changes equipment, causes you to miss a connection or you're denied boarding on an oversold flight and we're unable to provide your ChoiceSeats, we'll provide you a refund. A refund will automatically be processed if the change occurred to your ChoiceSeat prior to check-in. If the change occurred after check-in, please call 800-428-4322 to request a refund.
- If you're traveling within the U.S., you must check in at least 30/45 minutes before your scheduled departure (depending on the airport - check your departure airport). You must also be at the gate at least 15 minutes prior to your scheduled departure or US Airways may reassign your ChoiceSeats.
- If you're traveling internationally, you must check in at least 60 minutes prior to your scheduled departure and be at the gate at least 30 minutes before your scheduled departure (60 minutes in Europe and the Middle East) or US Airways may reassign your ChoiceSeats.
- If you upgrade to First Class or Envoy or you change your reservation to a different flight, your ChoiceSeat is non-refundable.

Total travel cost (1 passenger)

1 adult	\$321.85
Taxes and fees	\$45.94
Fare total	\$367.80 Non-refundable
Choice Seats	
Valerie Granger	\$30.00
Choice Seats total	\$30.00
Club day pass	Not purchased
Dividend Miles Multiplier	Not purchased
Trip insurance	Not purchased
Total	\$397.80
* Charged to Ed Kotstedt	
*****3002 (American Express)	

Bill Gerlach

From: Valerie Granger
Sent: Thursday, September 12, 2013 12:34 PM
To: Bill Gerlach; Julie Fisher
Subject: FW: Your US Airways flight

Valerie Granger P.E., S.E.

Associate
vgranger@pkaststructural.com

PK Associates, LLC
7434 East McDonald Drive
Scottsdale, Arizona 85250
Phone: (480)-922-8854
Fax: (480)-922-3739
www.pkaststructural.com

From: Jeanette Sanborn [mailto:JSanborn@wessmandevelopment.com]
Sent: Thursday, August 29, 2013 11:29 AM
To: Valerie Granger; Octavio Fernandez
Cc: Michael Braun
Subject: RE: Your US Airways flight

Sure one of us will pick you up.

From: Valerie Granger [mailto:ValerieG@pkaststructural.com]
Sent: Thursday, August 29, 2013 11:14 AM
To: Octavio Fernandez; Jeanette Sanborn
Subject: FW: Your US Airways flight

FYI,

Here is my flight information for next week Wed.

Can you pick me up at the airport like last time?

Thanks,

Valerie Granger P.E., S.E.

Associate
vgranger@pkaststructural.com

PK Associates, LLC
7434 East McDonald Drive
Scottsdale, Arizona 85250
Phone: (480)-922-8854
Fax: (480)-922-3739
www.pkaststructural.com

From: reservations@email-usairways.com [mailto:reservations@email-usairways.com]

Sent: Thursday, August 29, 2013 10:43 AM

To: Valerie Granger

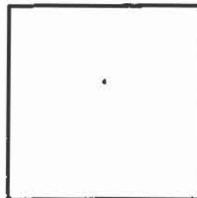
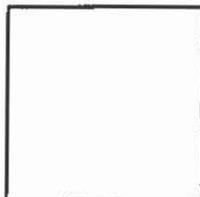
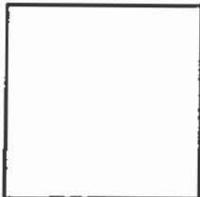
Subject: Your US Airways flight



Need a car?

Get your wheels in Palm Springs, CA

Reserve your car now and earn Dividend Miles with Alamo and National.



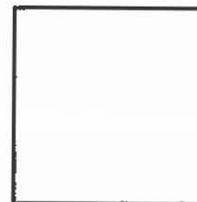
You're confirmed

Date issued: Thursday, August 29, 2013

(One or more of your flights are on another airline)



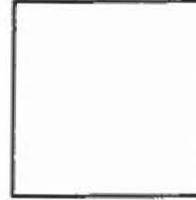
US Airways confirmation code: FRYJ2Y



Scan at any US Airways kiosk to check in

Hotels in Palm Springs, CA

Get a room in Palm Springs, CA
You're sure to get the best rates here.



Passenger summary

Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
Valerie Ruth Granger		03723268458534	

Day of departure phone: (602) 471-9826

Email for receipt: ifisher@pkstructural.com

Trip details [Download to Outlook](#)

Depart: Phoenix, AZ (PHX) Palm Springs, CA (PSP)

Date: Wednesday, September 04, 2013

Status: Active

Flight #/ Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
2993 <input type="checkbox"/>	08:40 AM PHX	09:50 AM PSP	1h 10m	--	CRJ	Coach	9A

Operated by SkyWest Airlines dba US Airways Express

Return: Palm Springs, CA (PSP) Phoenix, AZ (PHX)

Date: Wednesday, September 04, 2013

Status: Active

Flight #/ Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
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2971



06:05 PM PSP 07:17 PM PHX 1h 12m -- CRJ Coach 4A

Operated by SkyWest Airlines dba US Airways Express



Total travel cost (1 passengers)

Your fare (Non-refundable)	Adult
PHX to PSP (SXA0NL2Y)	\$160.93
PSP to PHX (SXA0NL2Y)	\$160.93
<u>Taxes and fees</u>	\$45.94
Subtotal	\$367.80
Number of passengers	x 1
Total by passenger type	\$367.80
Total fare (All passengers)	\$367.80

Estimated Dividend Miles earned per member:
522 miles

↳Charged to Ed Kolstedt
*****3002 (American Express)

You paid \$367.80

Helpful links

Travel tools and tips

[Airport information](#)

[US Airways Club](#)

[Airport security](#)

[Seated in an exit row?](#)

[About Gogo Wi-Fi](#)

Trip Information

[Manage your reservation](#)

[Join Dividend Miles](#)

[TSA regulations](#)

[Change your seats](#)

[Baggage policies](#)

[Buy Gogo Wi-Fi](#)

Bags

Pay for your checked bags when you check in online or at the airport! Read more about [bags](#).

Carry ons*

Carry-on bag

Personal item

All flights



Checked bags (each way/per person)*

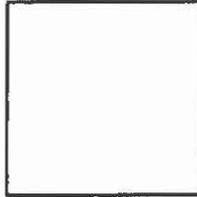
1st bag

2nd bag

U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)



Transatlantic



Transpacific / Brazil (except Hawaii)



*Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag.

**1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minors (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred members
- Star Alliance Silver status members

Other guidelines:

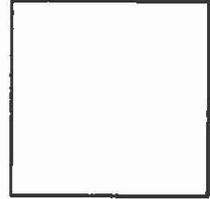
- Overweight/oversize fees and fees for 3 or more bags apply [Read all baggage policies](#).
- If you're traveling with an infant, the child is allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge). If you're traveling internationally with an infant in lap, your child is also allowed 1 checked bag (checked bag fees apply - max 62 in/157 cm and 50 lbs/23 kg).
- If one or more of your flights is on a partner airline, please check with the other airline for information on [optional fees](#).



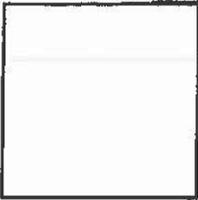
Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- You must contact US Airways on or before your scheduled departure to cancel any or all of your flights. If you don't, your entire itinerary will be cancelled and there may be no remaining value to use toward another ticket.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- [Read more](#) about all US Airways taxes and fees.
- You can cancel your reservation for a full refund within 24 hours if you booked 7 days or more prior to scheduled departure. To get a refund, you must call 800-428-4322 or 800-245-2966 (TTY).
- [Checked baggage fees may apply](#).
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. [View this document](#) in PDF format. Air transportation on a partner airline is subject to that carrier's Contract of Carriage.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.

- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your compliments and/or complaints.



We are committed to protecting your privacy. Your information is kept private and confidential. For information about our privacy policy visit usairways.com. Please do not reply to this email, it is not monitored. If you'd like to contact us, please visit our website.



 U.S AIRWAYS

FRYJ2Y/US 4SEP13 A04B21EG E-TICKET
GRANGER/VALERIERUT
100A US AUTO REV EFE US 9956 Y 04SEP

FP VXXXXXXXXXXXX6398/XXXX/514075 /FC EARLIER FLIGHT FEE I

FARE USD	75.00	DOCUMENT NUMBER	0
TAX US	0.00		
TAX		NO CASH VALUE	
TOTALUSD	75.00	NOT VALID FOR TRAVEL	

Sky Harbor Intl.
Entry: 09/04/13 06:45 Lane: 151
Exit: 09/04/13 16:25 Lane: EC
Amount Paid: \$25.00
Visa
xxxx xxxx 6398

HARBOR INTERNATIONAL AIRPORT PARKING RECEIPT
INFORMATION REGARDING PARKING CALL (802) 273-4545
tharbor.com/parking

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 1 FORM - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant: P K Associates, LLC
Customer: Wessman - DowntownPS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 09/24/2013

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. 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 Company - Job Cost
Amount of Check: 8,537.97
Check Payable to: P K Associates, LLC

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: 10/04/2013
Amount(s) of unpaid progress payment(s): \$ N/A

(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.

The following invoices and pay applications are included in the above referenced amount.
Invoice #12277A,4-1(8,000.00), 12277A,88-3 (537.97)

Date Signed: 11/8/13

P K Associates, LLC

(Company Name)

By: William Mebel

(Signature)

(Title)

Billing/collections manager

(Title)

480-922-8854

(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	8047	6/28/2013	constr. docs	3,150.00	0.00	3,150.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: SANBORN A/E		7/10/2013		007414		\$3,150.00		

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
 7/10/2013

Check No.
 007414

Check Amount
 \$3,150.00

Three Thousand One Hundred Fifty AND 00/100 Dollars

Pay to the order of:

SANBORN A/E

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

Copy

1575 - PUS
 1575 - PLV




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

SANBORN A / E

INVOICE

Invoice Number:
8047

Invoice Date:
Jun 28, 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	7/1/13	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
6.00		COORDINATION WITH STRUCTURAL ENGINEER (MEETINGS, DOCUMENT PREP, ETC.)	150.00	900.00
3.00		BLOCK C STREET PLAN DESIGN CHANGES	150.00	450.00
12.00		LOD BASE MAPPING, COORDINATION, PLAT PREPARATION	150.00	1,800.00
<i>D. K. J.</i>				
Subtotal				3,150.00

TOTAL BALANCE DUE 3,150.00

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

71-780 San Jacinto Dr. * Suite E-1 * Rancho Mirage, California 92270* (760) 423-0600 * Fax (760) 423-0603

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 1 FORM - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant: Sanborn A/E
Customer: Wessman - DowntownPS
Job Location: Palm Springs, CA
Owner: Palm Springs Promenade
Through Date: 06/28/2013

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. 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 Company - Job Cost
Amount of Check: 3,150.00
Check Payable to: Sanborn A/E

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: 07/10/2013
Amount(s) of unpaid progress payment(s): \$ N/A

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoice # 8047 (3,150.00)

Date Signed: 11/7/13

Sanborn A/E
(Company Name)
By: [Signature]
(Signature)
PRESIDENT
(Title)
760 423-0600
(Claimant's Phone Number)

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
Payor: WESSMAN DEVELOPMENT COMPANY		Date: 5/17/2012		Check No. 007221		Check Amount \$7,208.51		
Payee: EALY, HEMPHILL & BLASDEL, LLP								

Retain this statement for your records

CAUTION: 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

3604 25
 3604 26
 ARB
 PRV


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

(760) 340-0666

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
 (760) 340-0688

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

	Amount
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.

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 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

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: Ealy, Hemphill & Blasdel, LLP

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/02/2012

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:

\$ 7,208.51

Invoice 51273 (7,208.51)

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:

Ant Ealy

Claimant's Title:

Partner

Date of Signature:

5/31/13

En.	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	52455	4/4/2013	CEQA LAWSUIT	8,583.86	0.00	8,583.86
010	WESSMAN DEVELOPMENT	1350-128-03	52456	4/4/2013	CEQA SUIT ABCD	5,438.67	0.00	5,438.67
010	WESSMAN DEVELOPMENT	1350-128-03	52459	4/4/2013		450.00	0.00	450.00
Payor: WESSMAN DEVELOPMENT COMPANY					Date	Check No.	Check Amount	
Payee: EALY, HEMPHILL & BLASDEL, LLP					4/25/2013	007363	\$14,472.53	

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.: 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

4291.93 - PUB
 4291.93 - PRN

2719.33 - PUB
 2719.34 - PRN

225 - PUB
 225 - PRN

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

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

Name	Hours	Rate	Amount
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:

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

DSTP

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

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	



LAW OFFICES OF
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RANCHO MIRAGE, CA 92270
(760) 340-0866

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
 (760) 340-0666

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

Name	Hours	Rate	Amount
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>

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

(760) 340-0686

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	

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

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

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

	<u>Amount</u>
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

	<u>Hours</u>
3/6/2013 *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 x 250.00 = 450.00

LAW OFFICES OF
 EALY, HEMPHILL & BLASDEL, LLP
 71805 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

April 04, 2013

Invoice 52459

MATTER: GENERAL

			<u>Hours</u>	<u>Amount</u>
	DOCUMENTS; T CONF W/ JOHN WESSMAN REGARDING SAME; ATTEMPT TO CONTACT JIM PARKS REGARDING SAME			
3/13/2013	EPH REVIEW/RESPOND TO E-MAIL REGARDING TRACT MAP EXPIRATION DATES FOR BOULDERS; RESEARCH FILE REGARDING SAME	(003)	0.70	310.00 = 217.00
3/14/2013	WCE REVIEW E-MAILS REGARDING ESTATE PLANNING; PROVIDE COPIES TO JOHN WESSMAN	(001)	0.50	250.00 = 125.00
3/19/2013	EPH INTEROFFICE CONF W/ ATTORNEY W. CURT EALY REGARDING VARIOUS ISSUES	(003)	0.40	310.00 = 124.00
3/20/2013	WCE SEVERAL T CONF W/ CLIENT REP; PREPARE ASSIGNMENT AND ACCEPTANCE OF LLC MEMBERSHIP INTEREST UNDER 118 COLLINS AVENUE GROUP, LLC	(703)	2.30	250.00 = 575.00
3/27/2013	EPH T CONF W/ TAX ASSESSOR'S OFFICE (DAVID CARITTE-LEFT MESSAGE); T CONF W/ SCOTT HANNA; REVIEW RIMROCK TAX ISSUES	(003)	0.80	310.00 = 248.00
	WCE REVIEW CORRESPONDENCE FROM DWA IN PREPARATION FOR LUNCHEON MEETING WITH DAVE LUKER	(003)	0.50	250.00 = 125.00
3/28/2013	EPH T CONF W/ ATTORNEY W. CURT EALY REGARDING TAX ASSESSMENTS ON RIMROCK AND RELATED ISSUES	(003)	0.50	310.00 = 155.00

FOR PROFESSIONAL SERVICES RENDERED

7.50 \$2,019.00

001 125.00
 003 869.00
 010 450.00
 703 575.00

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: Ealy, Hemphill & Blasdel, LLP

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 04/04/2013

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:

\$ 14,472.53

Invoice 52455 (8,583.86), 52456 (5,438.67) & 52459 (450.00)

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:

Christ Ealy

Claimant's Title:

Partner

Date of Signature:

5/31/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	5024-000-01	52514	5/6/2013	CEQA SUIT	2,671.00	0.00	2,671.00
010	WESSMAN DEVELOPMENT	1350-128-03	52583	5/6/2013	CEQA-NORTH FIRST ST	4,804.76	0.00	4,804.76
Payor: WESSMAN DEVELOPMENT COMPANY					Date	Check No.	Check Amount	
Payee: EALY, HEMPHILL & BLASDEL, LLP					5/21/2013	007379	\$7,475.76	

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

1735.50 - PUB
 1335.50 - PRU

2402.38 - PUB
 2402.38 - PRU

LAW OFFICES OF
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
 For Services Through
 April 30, 2013

MATTER: CEQA SUIT ABCD

ATTORNEY Summary

Name	Hours	Rate	Amount
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)

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270
(760) 340-0686

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

May 06, 2013

Invoice 52514

MATTER: CEQA SUIT ABCD

Amount

Total payments and adjustments

(\$5,438.67)

TOTAL AMOUNT DUE

\$2,671.00

Professional Services

		<u>Hours</u>
4/8/2013	DCB REVIEW AND REVISE DEMURRER, POINTS AND AUTHORITIES IN SUPPORT OF DEMURRER, REQUEST FOR JUDICIAL NOTICE AND NOTICE OF HEARING, PREPARED BY ATTORNEY EMILY P. HEMPHILL, ON DEMURRER ATTACKING PETITION	1.00
	EPH T CONF W/ RICIA HAGER AT CITY ATTORNEY'S OFFICE REGARDING SETTLEMENT CONFERENCE	0.40
4/9/2013	EPH T CONF W/ CITY ATTORNEY REGARDING NEXT STEPS	0.30
4/16/2013	DCB FINALIZE DEMURRER, POINTS AND AUTHORITIES AND JUDICIAL NOTICE FOR FILING WITH THE COURT; INTEROFFICE CONF W/ LEGAL ASSISTANT JOYCE SMITH REGARDING COURT DOCKET NOT REFLECTING OUR FIRM'S REPRESENTATION; STATUS CONFERENCE SCHEDULED FOR NEXT WEEK - INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING SAME AND REGARDING JUDGE ASSIGNED TO THIS MATTER BEING DIFFERENT THAN JUDGE ASSIGNED TO OTHER CEQA SUIT, POSSIBLE OPTIONS FOR TRANSFER OF	1.50

LAW OFFICES OF
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RANCHO MIRAGE, CA 92270
(760) 340-0668

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		<u>8.30</u>	<u>\$2,573.00</u>

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
 71905 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
 For Services Through
 April 30, 2013

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

ATTORNEY Summary			
Name	Hours	Rate	Amount
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:

	Amount
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

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>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	\$4,804.76

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) 340-0866

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

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: Esly, Hemphill & Blasdel, LLP

Name of Customer: Wesman - DowntownPS

Job Location: Pam Springs

Owner: Palm Springs Promenade, LLC

Through Date: 05/06/2013

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:

\$ 7,475.76

Invoice 52514 (2671.00) & 52583 (4804.76)

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]
MANAGING PARTNER
6/10/13

7/1/12

[Handwritten Mark]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	52632	6/5/2013	LEGAL SERVICES	4,499.00	0.00	4,499.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: EALY, HEMPHILL & BLASDEL, LLP				6/20/2013	007393	\$4,499.00		

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
 6/20/2013

Check No.
 007393

Check Amount
 \$4,499.00

Four Thousand Four Hundred Ninety Nine AND 00/100 Dollars

Pay to the order of:

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

Copy

2249.50 - PUS
 2249.50 - PRU

1000 1500 2100
1000 1500 2100

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 92264

June 05, 2013

Invoice 52632
For Services Through

May 31, 2013

MATTER: DESERT FASHION PLAZA

ATTORNEY Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
W. CURT EALY	6.00	250.00	\$1,500.00
EMILY PERRI HEMPHILL	9.40	310.00	\$2,914.00

Reimbursable Costs:

	<u>Amount</u>
5/9/2013 PROCESS SERVICE - J&K INVESTIGATIVE SERVICES INVOICE NO. 39883 - FEE TO PERSONALLY SERVE THE LEASE TERMINATION LETTER ON AT&T CRE IN BEDMINSTER, NEW JERSEY	85.00
TOTAL REIMBURSABLE COSTS	<u>\$85.00</u>
CURRENT INVOICE AMOUNT	<u>\$4,499.00</u>
PREVIOUS BALANCE	\$2,969.50
TOTAL AMOUNT DUE	<u>\$7,468.50</u>



LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270
(760) 340-0666

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

June 05, 2013

Invoice 52632

MATTER: DESERT FASHION PLAZA

Professional Services

			<u>Hours</u>	<u>Amount</u>
5/3/2013	WCE	T CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING EVICTION OF AT&T; REVIEW E-MAIL TO MICHAEL BRAUN REGARDING SAME	0.40	
5/4/2013	WCE	REVIEW PW DECISION BY DEPT OF INDUSTRIAL RELATIONS IN CASE OF VOLKSWAGON OF PALM SPRINGS (RECEIVED FROM ATTY ROBERT FRIED); FORWARD SAME TO JOHN WESSMAN	0.70	
5/6/2013	EPH	DRAFT AT&T LEASE TERMINATION AND ARRANGE FOR SERVICE THEREOF; SEND SAME TO CLIENT; INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL REGARDING SAME; WORK ON LETTER TO COUNTY ASSESSOR REGARDING REASSESSMENT; CALL TO ATTORNEY W. CURT EALY REGARDING SAME	1.90	
5/7/2013	WCE	REVIEW FILES REGARDING PSP LLC DOCUMENTS NEEDED FOR TAX ASSESSMENT ISSUES; PROVIDE SAME TO ATTORNEY EMILY P. HEMPHILL; T CONF W/ ATTY ROBERT FRIED REGARDING PW ISSUES AND PS VOLKSWAGON CASE	1.00	
	EPH	FINALIZE AT&T TERMINATION NOTICE AND SEND; REVIEW/RESPOND TO E-MAILS	0.80	
5/8/2013	EPH	RESEARCH AND DRAFT LETTER TO DAVID CARITTE TO TRY AND SUGGEST REDUCTION IN ASSESSED VALUE FOR DFP; E-MAIL TO ATTORNEY W. CURT EALY REGARDING SAME;	4.10	



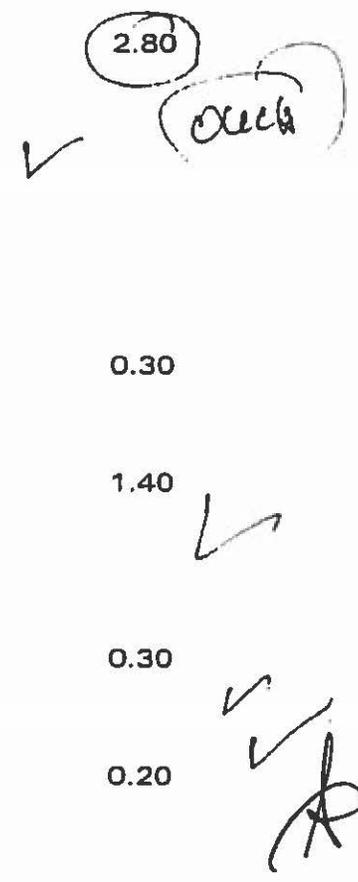
LAW OFFICES OF
 EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (760) 340-0866

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

June 05, 2013
 Invoice 52632

MATTER: DESERT FASHION PLAZA,

		<u>Hours</u>	<u>Amount</u>
5/9/2013	WCE T CONF W/ JOHN WESSMAN REGARDING NEED FOR E-MAIL TO DOUG HOLLAND REGARDING FIRE CONTROL COMMAND CENTER; ATTEMPT TO CONTACT DOUG	0.30	
5/10/2013	EPH DRAFT E-MAIL REGARDING LETTER TO CARITTE; FINALIZE SAME	0.60	
	WCE REVIEW E-MAILS REGARDING FIRE CONTROL COMMAND CENTER; LEGAL RESEARCH - REVIEW CITY ORDINANCE 1781; REVIEW CITY MUNICIPAL CODE SECTION 8.04.510(21); REVIEW STATE FIRE CODE; PREPARE DRAFT OF E-MAIL TO DOUG HOLLAND REGARDING POTENTIAL LITIGATION; DISCUSS SAME WITH JOHN WESSMAN; MAKE REVISIONS; FORWARD SAME TO DOUG HOLLAND	2.80	
5/13/2013	WCE REVIEW/RESPOND TO E-MAIL FROM DOUG HOLLAND REGARDING FIRE CODE; T CONF W/ DOUG	0.30	
5/14/2013	EPH T CONF W/ JOHN WESSMAN; DRAFT FORCE MAJEURE LETTER; E-MAIL TO CLIENT; SEND TO CITY; REVIEW PFA REGARDING SAME; REVIEW/RESPOND E-MAILS REGARDING SAME	1.40	
	WCE REVIEW E-MAILS AND CORRESPONDENCE REGARDING LAWSUITS AND FORCE MAJEURE	0.30	
5/15/2013	WCE REVIEW E-MAIL FROM DOUG HOLLAND REGARDING REVISING FIRE CODE; FORWARD SAME TO JOHN WESSMAN	0.20	



LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71906 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

June 05, 2013

Invoice 52632

MATTER: DESERT FASHION PLAZA

	<u>Hours</u>	<u>Amount</u>
5/28/2013 EPH INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL REGARDING UNLAWFUL DETAINER FOR AT&T; REVIEW/RESPOND TO E-MAIL	0.60	
FOR PROFESSIONAL SERVICES RENDERED	<u>15.40</u>	<u>\$4,414.00</u>



Rabobank

Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002

Account Number: [REDACTED]
Last Statement: July 31, 2013
This Statement: August 30, 2013
Total days in statement period: 30
Page 1 of 2
Direct inquiries to: 800-942-6222

RABOBANK
1111 E TAHQUITZ CANYON WAY
PALM SPRINGS CA 92262



02 01 RETURN SERVICE REQUESTED
WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY SUITE 200
PALM SPRINGS CA 92264-7894



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Business Checking

Account number [REDACTED] Beginning balance
Enclosures 12 Total additions
Avg collected balance Total subtractions
Ending balance

CHECKS

Number	Date	Amount	Number	Date	Amount
7393	08-30	4,499.00	7429 *		
			7430		
			7431		
			7432		
			7432 *		
			7447 *		

*Skip in check sequence

CREDITS

Date	Description	Additions
08-28	DEPOSIT	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees		
Total returned item fees		

Thank you for banking with Rabobank



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rev 05-13

8145-0873



3036

Ent	Name	Accl No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	52633	6/5/2013	CEQA-NORTH 1ST ST	7,778.00	0.00	7,778.00
010	WESSMAN DEVELOPMENT	1350-128-03	52634	6/5/2013	CEQA ABCD	1,612.00	0.00	1,612.00
010	WESSMAN DEVELOPMENT	1350-128-03	52716	6/7/2013	LATINO BKS-BOC	166.53	0.00	166.53
010	WESSMAN DEVELOPMENT	1350-128-03	52717	6/7/2013	LATINO BOOKS	1,389.72	0.00	1,389.72

Payor: WESSMAN DEVELOPMENT COMPANY Date: 6/21/2013 Check No. 007405 Check Amount \$10,946.25
 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: 6/21/2013 Check No. 007405 Check Amount \$10,946.25

————— Ten Thousand Nine Hundred Forty Six AND 25/100 Dollars —————

Pay to the order of:

EALY, HEMPHILL & BLASDEL, LLP

71905 HIGHWAY 111, SUITE H
 RANCHO MIRAGE, CA 922704825

Copy

3889 - Pur
 3889 - PRU

806 - Pur
 806 - PRU

83.26 - Pur
 83.27 - PRU

694.86 - Pur
 694.86 - PRU

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
 71805 HIGHWAY 111
 SUITE H
 RANCHO MIRAGE, CA 92270
 (760) 340-0688

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

June 05, 2013

Invoice 52633
 For Services Through
 May 31, 2013

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

ATTORNEY Summary

Name	Hours	Rate	Amount
EMILY PERRI HEMPHILL	22.40	310.00	\$6,944.00
DIANE C. BLASDEL	2.40	310.00	\$744.00

Reimbursable Costs:

	<u>Amount</u>
5/30/2013 FILING FEE: FEE TO THE CLERK OF THE COURT TO FILE WESSMAN'S DEMURRER AND RELATED PLEADINGS TO NORTH FIRST STREET PROPERTIES' SECOND AMENDED PETITION	90.00
TOTAL REIMBURSABLE COSTS	\$90.00
CURRENT INVOICE AMOUNT	\$7,778.00
PREVIOUS BALANCE	\$4,804.76
5/31/2013 PAYMENT - THANK YOU	(\$4,804.76)
Total payments and adjustments	(\$4,804.76)
TOTAL AMOUNT DUE	\$7,778.00

C-U }

DSTP

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

June 05, 2013

Invoice 52633

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

Professional Services

		<u>Hours</u>	<u>Amount</u>
5/10/2013	EPH BEGIN REVIEW AND RESEARCH RELATED TO AMENDED PETITION FOR WRIT OF MANDATE RECEIVED TODAY; T CONF W/ JOHN WESSMAN REGARDING NEW SUIT FILED	2.30	
5/13/2013	EPH WORK ON DETERMINING RESPONSE TO AMENDED PETITION FOR WRIT OF MANDATE AND RELATED RESEARCH; REVIEW/RESPOND TO E-MAIL FROM DOUG HOLLAND REGARDING PETITIONER'S SEARCH FOR OTHER RECORDS AT CITY HALL	3.30	
5/14/2013	EPH T CONF W/ DOUG HOLLAND REGARDING SECOND AMENDED PETITION FILED BY NORTH FIRST STREET PARTNERS; REVIEW E-MAIL FROM STEVE HASSING REGARDING BRANDENBURG POSITION IN PEDREGAL; T CONF W/ JOHN WESSMAN AND MICHAEL BRAUN; T CONF W/ RICIA HAGER; REVIEW/RESPOND TO E-MAILS	1.90	
5/21/2013	EPH WORK ON RESPONSE TO SECOND AMENDED PETITION	2.50	
5/22/2013	EPH RESEARCH AND WORK ON DRAFTING RESPONSIVE PLEADING TO SECOND AMENDED PETITION;	2.80	
5/28/2013	EPH WORK ON DEMURRER TO SECOND AMENDED PETITION	2.50	
5/29/2013	EPH FINISH DRAFTING DEMURRER, POINTS AND AUTHORITIES AND REQUESTS FOR JUDICIAL NOTICE TO RESPOND TO SECOND AMENDED PETITION FOR WRIT OF	3.50	



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

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

June 05, 2013

Invoice 52633

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

		<u>Hours</u>	<u>Amount</u>
	MANDATE; E-MAIL CITY REGARDING RESOLUTIONS		
5/30/2013 EPH	PREPARE SECOND REQUEST FOR JUDICIAL NOTICE; REVIEW/RESPOND TO E-MAILS FROM CITY ATTORNEY; DRAFT E-MAIL TO CLIENT TO GIVE STATUS UPDATE	2.10	
5/31/2013 DCB	REVIEW AND REVISE DEMURRER ARGUMENTS PREPARED BY ATTORNEY EMILY P. HEMPHILL; INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING PARTIAL DEMURRER TO THIRD CAUSE OF ACTION AND POSSIBLE NEED FOR MOTION TO STRIKE; RESEARCH; REVISE ARGUMENT AS TO THIRD CAUSE OF ACTION AND FILE WITH THE COURT	2.40	
EPH	INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL REGARDING FORM OF DEMURRER; REVIEW/RESPOND TO E-MAILS FROM CITY ATTORNEY REGARDING SAME; INTEROFFICE CONF W/ ATTORNEY W. CURT EALY REGARDING SAME; FINALIZE FORM OF DEMURRER FOR FILING	1.50	
FOR PROFESSIONAL SERVICES RENDERED		<u>24.80</u>	<u>\$7,688.00</u>

LAW OFFICES OF
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

June 05, 2013

Invoice 52634
 For Services Through
 May 31, 2013

MATTER: CEQA SUIT ABCD

ATTORNEY Summary

Name	Hours	Rate	Amount
EMILY PERRI HEMPHILL	4.90	310.00	\$1,519.00
DIANE C. BLASDEL	0.30	310.00	\$93.00

	<u>Amount</u>
PREVIOUS BALANCE	\$2,671.00
5/31/2013 PAYMENT - THANK YOU	(\$2,671.00)
Total payments and adjustments	(\$2,671.00)
TOTAL AMOUNT DUE	\$1,612.00

o.k.

Professional Services

	<u>Hours</u>
5/6/2013 DCB INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING RAMIFICATIONS OF OPPOSING COUNSEL MISSING HIS DEADLINE TO FILE OPPOSITION TO DEMURRER	0.30

A

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

MR. JOHN WESSMAN
c/o PALM SPRINGS PROMENADE,
LLC
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

June 07, 2013

Invoice 52716
For Services Through

May 31, 2013

MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
BREACH OF CONTRACT CASE NO. INC 1206520

	<u>Amount</u>
INTEREST ON OVERDUE BALANCE	\$1.73
CURRENT INVOICE AMOUNT	\$1.73
PREVIOUS BALANCE	\$164.80
TOTAL AMOUNT DUE	<u>\$166.53</u>

CP & B

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270
(760) 340-0888

MR. JOHN WESSMAN
c/o PALM SPRINGS PROMENADE,
LLC
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

June 07, 2013

Invoice 52717
For Services Through

May 31, 2013

MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
UNLAWFUL DETAINER ACTION

Reimbursable Costs:

	<u>Amount</u>
5/28/2013 FILING FEE / LDS INVOICE 43079: FEE TO FILE OUR MOTION FOR ATTORNEY'S FEES BACK ON FEBRUARY 7, 2013 (ERRONEOUSLY OMITTED FROM THE FEBRUARY BILLING STATEMENT)	66.00
5/31/2013 PURCHASE COPY OF CLERK'S NOTICE TO PREPARE REPORTER'S TRANSCRIPT	1.00
TOTAL REIMBURSABLE COSTS	<u>\$67.00</u>
INTEREST ON OVERDUE BALANCE	\$13.77
CURRENT INVOICE AMOUNT	<u>\$80.77</u>
PREVIOUS BALANCE	\$1,308.95
TOTAL AMOUNT DUE	<u>\$1,389.72</u>

A.K.B.

[Handwritten Signature]



Rabobank

Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002

010/006

Account Number: [REDACTED]
Last Statement: June 28, 2013
This Statement: July 31, 2013
Total days in statement period: 33
Page 1 of 4
Direct inquiries to: 800-942-6222

RABOBANK
1111 E TAHQUITZ CANYON WAY
PALM SPRINGS CA 92262



02 01 RETURN SERVICE REQUESTED
WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY SUITE 200
PALM SPRINGS CA 92264-7894



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Business Checking

Account number [REDACTED] Beginning balance
Enclosures 20 Total additions
Avg collected balance Total subtractions
Ending balance

CHECKS

Number	Date	Amount	Number	Date	Amount
7405	07-01	10,946.25			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
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CREDITS

Date	Description	Additions
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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
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7910-24758



3036



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rev 05-13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	52815	7/3/2013	DFP	9,188.50	0.00	9,188.50
010	WESSMAN DEVELOPMENT	1350-128-03	52816	7/3/2013	CEQA-NORTH FIRST ST	4,649.44	0.00	4,649.44
010	WESSMAN DEVELOPMENT	1350-128-03	52817	7/3/2013	CEQA SUIT ABCD	3,034.43	0.00	3,034.43
Payor: WESSMAN DEVELOPMENT COMPANY Payee: EALY, HEMPHILL & BLASDEL, LLP						Date 7/26/2013	Check No. 007426	Check Amount \$16,872.37

Retain this statement for your records

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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
 7/26/2013

Check No.
 007426

Check Amount
 \$16,872.37

Sixteen Thousand Eight Hundred Seventy Two AND 37/100 Dollars

Pay to the order of:

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

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4594 25 - PUB
 4594 25 - PRU

2324 72 - PUB
 2324 72 - PRU

1517 21 - PUB
 1517 22 - PRU

LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 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

July 03, 2013

Invoice 52815
For Services Through

June 30, 2013

MATTER: DESERT FASHION PLAZA

ATTORNEY Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
W. CURT EALY	2.20	250.00	\$550.00
EMILY PERRI HEMPHILL	11.20	310.00	\$3,472.00

Reimbursable Costs:

	<u>Amount</u>
6/28/2013 PAYMENT TO ATKINSON, ANDELSON, LOYA, RUUD & ROMO	667.50
TOTAL REIMBURSABLE COSTS	<u>\$667.50</u>
CURRENT INVOICE AMOUNT	\$4,689.50
PREVIOUS BALANCE	\$7,468.50
6/10/2013 PAYMENT - THANK YOU	<u>(\$2,969.50)</u>
Total payments and adjustments	<u>(\$2,969.50)</u>
TOTAL AMOUNT DUE	<u><u>\$9,188.50</u></u>

 .


LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 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

July 03, 2013

Invoice 52815

MATTER: DESERT FASHION PLAZA

Professional Services

			<u>Hours</u>	<u>Amount</u>
6/4/2013	EPH	T CONF W/ MICHAEL BRAUN; INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL REGARDING AT&T TERMINATION	0.60	
6/6/2013	EPH	T CONF W/ JOHN WESSMAN AND MICHAEL BRAUN REGARDING REFERENDUM PETITION LAWSUIT; REVIEW PETITION FOR WRIT OF MANDATE; CALL TO DOUG HOLLAND	1.40	
6/10/2013	EPH	REVIEW/RESPOND TO E-MAILS REGARDING TERMINATION OF AT&T LEASE;	0.40	
6/12/2013	EPH	REVIEW LETTER FROM AT&T; INTEROFFICE CONF W/ ATTORNEY W. CURT EALY REGARDING SAME; REVIEW/RESPOND TO E-MAILS FROM CLIENT REGARDING SAME	0.70	
	WCE	OFFICE CONFERENCE W/ ATTORNEY EMILY P. HEMPHILL REGARDING AT&T LEASE TERMINATION; REVIEW DOCUMENTS REGARDING SAME; REVIEW/RESPOND TO CLIENT REP REGARDING POSSIBILITY OF NOTICE BEING DEFECTIVE	0.90	
6/13/2013	EPH	REVIEW PETITION FOR WRIT REGARDING REFERENDUM AND CITY'S PROPOSED ANSWER; TWO INTEROFFICE CONF W/ ATTORNEY W. CURT EALY REGARDING AT&T NOTICE ISSUES	1.50	
	WCE	OFFICE CONFERENCE W/ ATTORNEY EMILY P. HEMPHILL REGARDING AT&T LEASE AND ISSUES RELEVANT THERETO (60 V. 180 DAY TERMINATION NOTICE); REVIEW LEASE PROVISIONS; T CONF W/ JOHN WESSMAN	0.80	

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

(760) 340-0668

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

July 03, 2013

Invoice 52815

MATTER: DESERT FASHION PLAZA

		<u>Hours</u>	<u>Amount</u>
	REGARDING SETTLING THE MATTER BY COMPROMISE; OFFICE CONFERENCE W/ ATTORNEY EMILY P. HEMPHILL REGARDING SAME		
6/17/2013 EPH	T CONF W/ PAUL MARIENTHAL, ATTORNEY FOR AT&T; DRAFT E-MAIL TO CLIENT REGARDING SAME; E-MAIL TO CITY ATTORNEY REGARDING LAWSUIT ON REFERENDUM; REVIEW/RESPOND TO E-MAIL FROM CITY ATTORNEY	1.40	
6/18/2013 EPH	REVIEW LEGAL OPINION REGARDING REFERENDUM RECEIVED FROM CITY ATTORNEY; INTEROFFICE CONF W/ ATTORNEY W. CURT EALY; RESEARCH CODE TO DETERMINE DUTY OF REAL PARTY IN INTEREST WITH RESPECT TO ANSWER; REVIEW ANSWER; REVIEW/RESPOND TO E-MAIL FROM CITY ATTORNEY REGARDING SAME	2.50	
6/20/2013 EPH	T CONF W/ CURT EALY; RESEARCH LIEN RIGHTS AS TO DESIGN PROFESSIONALS AND THEIR SUPPLIERS; DRAFT E-MAIL TO ATTORNEY W. CURT EALY REGARDING SAME; REVIEW/RESPOND TO E-MAIL REGARDING SAME;	0.90	
WCE	T CONF W/ JOHN WESSMAN REGARDING LIEN RIGHTS FOR ARCHITECTS; T CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING RESEARCHING SAME; REVIEW ATTORNEY EMILY P. HEMPHILL E-MAIL REGARDING SAME	0.50	
6/25/2013 EPH	FORWARD DRAFT LETTER TO DAVID CARITTE TO MR. WESSMAN FOR REVIEW; CALL TO AT&T TO DETERMINE IF THEY ARE	0.70	

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

July 03, 2013
Invoice 52815

MATTER: DESERT FASHION PLAZA

		<u>Hours</u>	<u>Amount</u>
	ACCEPTING THE COMPROMISE; T CONF W/ PAUL MARIENTHAL, ATTORNEY FOR AT&T		
6/27/2013 EPH	T CONF W/ PAUL MARIENTHAL, ATTORNEY FOR AT&T; DRAFT E-MAIL TO CLIENT REGARDING PROPOSED TERMINATION DATE; INTEROFFICE CONF W/ WCE	0.80	
6/28/2013 EPH	CALL TO PAUL MARIENTHAL REGARDING AT&T LEASE TERMINATION	0.30	
FOR PROFESSIONAL SERVICES RENDERED		<u>13.40</u>	<u>\$4,022.00</u>

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

July 03, 2013
 Invoice 52816
 For Services Through
 June 30, 2013

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

ATTORNEY Summary

Name	Hours	Rate	Amount
EMILY PERRI HEMPHILL	12.40	310.00	\$3,844.00
DIANE C. BLASDEL	1.30	310.00	\$403.00
JOYCE SMITH	2.00	125.00	\$250.00

Reimbursable Costs:

	<u>Amount</u>
6/30/2013 WESTLAW RESEARCH MAY AND JUNE	152.44
TOTAL REIMBURSABLE COSTS	<u>\$152.44</u>
CURRENT INVOICE AMOUNT	\$4,649.44
PREVIOUS BALANCE	\$7,778.00
6/28/2013 PAYMENT - THANK YOU	(\$7,778.00)
Total payments and adjustments	<u>(\$7,778.00)</u>
TOTAL AMOUNT DUE	<u>\$4,649.44</u>

Professional Services

DID
135012803

LAW OFFICES OF
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(760) 340-0666

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555 SOUTH SUNRISE WAY
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PALM SPRINGS, CA 92264

July 03, 2013

Invoice 52816

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

		<u>Hours</u>
6/1/2013	JS COMPLETED ON 5/30: PER ATTORNEY EMILY P. HEMPHILL REQUEST, RESERVE HEARING DATE FOR THE DEMURRER PAPERS TO THE FIRST AMENDED PETITION; COMPILER, COPY AND SERVE VOLUMINOUS PLEADINGS FOR HEARING; CALENDAR ALL DEADLINES, DUE DATES REGARDING OPPOSITIONS, REPLIES, ETC., TENTATIVE, AND HEARING	1.50
6/7/2013	DCB INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING SECOND CAUSE OF ACTION ATTACKING ALL 5 RESOLUTIONS	0.30
6/20/2013	EPH INITIAL REVIEW OF PETITIONER'S OPPOSITION TO OUR DEMURRER	0.40
	DCB INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING POSSIBLE REPLY ARGUMENTS TO PETITIONER'S OPPOSITION TO OUR DEMURRER	0.30
6/21/2013	EPH RESEARCH REGARDING RESPONSE TO THEIR OPPOSITION TO DEMURRER AND BEGIN WORK ON REPLY THERETO	1.40
6/23/2013	EPH WORK ON REPLY TO OPPOSITION TO DEMURRER	2.00
6/24/2013	EPH WORK ON REPLY TO OPPOSITION TO DEMURRER	6.20
	DCB REVIEW AND DISCUSS REPLY TO OPPOSITION TO DEMURRER WITH ATTORNEY EMILY P. HEMPHILL	0.70
6/25/2013	EPH FINALIZE REPLY TO OPPOSITION TO DEMURRER AND PREPARE FOR FILING	2.40



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(760) 340-0866

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555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

July 03, 2013

Invoice 52816

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

		<u>Hours</u>	<u>Amount</u>
6/25/2013 JS	PER ATTORNEY EMILY P. HEMPHILL REQUEST, COPY, FILE AND SERVE THE REPLY TO PETITIONER'S OPPOSITION TO DEMURRER TO THE SECOND AMENDED PETITION	0.50	
FOR PROFESSIONAL SERVICES RENDERED		<u>15.70</u>	<u>\$4,497.00</u>



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*010
 135012803*

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

July 03, 2013

Invoice 52817
 For Services Through
 June 30, 2013

MATTER: CEQA SUIT ABCD

ATTORNEY Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
EMILY PERRI HEMPHILL	7.60	310.00	\$2,356.00
JOYCE SMITH	3.20	125.00	\$400.00

Reimbursable Costs:

	<u>Amount</u>
6/10/2013 FILING FEE - FEE TO THE CLERK OF THE COURT TO FILE WESSMAN'S DEMURRER TO FIRST AMENDED PETITION (HEARING ON JULY 10TH)	60.00
COURT REPORTER FEE - FEE TO THE CLERK OF THE COURT TO RESERVE A COURT REPORTER FOR WESSMAN'S DEMURRER TO FIRST AMENDED PETITION HEARING ON JULY 10TH	30.00
6/30/2013 WESTLAW RESEARCH JUNE	188.43
TOTAL REIMBURSABLE COSTS	\$278.43
CURRENT INVOICE AMOUNT	\$3,034.43
PREVIOUS BALANCE	\$1,612.00
6/28/2013 PAYMENT - THANK YOU	(\$1,612.00)
Total payments and adjustments	(\$1,612.00)

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(760) 340-0666

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

July 03, 2013

Invoice 52817

MATTER: CEQA SUIT ABCD

Amount

TOTAL AMOUNT DUE

\$3,034.43

Professional Services

		<u>Hours</u>
6/1/2013 JS	COMPLETED ON APRIL 16TH AND 17TH, PER ATTORNEY EMILY P. HEMPHILL PURCHASE STIPULATION AND TRANSFER DOCUMENTS FROM CLERK; T CONF W/ WITH INDIO CLERK TO INQUIRE AS TO WHY WESSMAN AND PS PROMENADE ARE NOT SHOWING AS APPEARING IN ACTION; T CONF W/ WITH RIVERSIDE MAIN CLERK BENITA REGARDING SAME - BENITA SAID WE DID NOT PAY FEES (WE DID PAY FEES); T CONF W/ BANK TO OBTAIN CLEARED CHECKS; TELEPHONE CALL FROM BENITA ADVISING SHE LOCATED THE MISSING CHECKS - CHECKS POSTED AND WE CAN NOW FILE OUR DEMURRER PAPERS; RESERVE HEARING DATE FOR THE DEMURRER PAPERS TO THE PETITION; COMPILE, COPY AND SERVE VOLUMINOUS PLEADINGS FOR HEARING; CALENDAR ALL DEADLINES, DUE DATES REGARDING OPPOSITIONS, REPLIES, ETC., TENTATIVE, AND HEARING	2.00
6/10/2013 EPH	PREPARE DEMURRER, POINTS AND AUTHORITIES, AND TWO REQUESTS FOR JUDICIAL NOTICE FOR FILING WITH COURT; E-MAIL TO CLIENT AND CITY ATTORNEY REGARDING SAME	5.60
JS	PER ATTORNEY EMILY P. HEMPHILL REQUEST, RESERVE HEARING DATE FOR THE DEMURRER PAPERS TO THE SECOND	1.20



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

July 03, 2013

Invoice 52817

MATTER: CEQA SUIT ABCD

Hours Amount

AMENDED PETITION; COMPILE, COPY, FILE
AND SERVE VOLUMINOUS PLEADINGS FOR
HEARING; CALENDAR ALL DEADLINES, DUE
DATES REGARDING OPPOSITIONS, REPLIES,
ETC., TENTATIVE, AND HEARING

6/11/2013 EPH MAKE FINAL REVISIONS TO POINTS AND
AUTHORITIES UNDER THE DEMURRER AS
SUGGESTED BY CITY ATTORNEY; 0.70

6/17/2013 EPH REVIEW/FORWARD/RESPOND TO E-MAIL
FROM BABAK NAFICY REGARDING
CONTINUANCE; REVIEW/RESPOND TO
E-MAIL FROM CITY ATTORNEY REGARDING
SAME 0.60

6/18/2013 EPH E-MAIL TO BABAK NAFICY 0.30

6/19/2013 EPH REVIEW AND EXECUTE STIPULATION TO
CONTINUE HEARING 0.40

FOR PROFESSIONAL SERVICES RENDERED

10.80 \$2,756.00





Rabobank

Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002

Account Number: [REDACTED]
Last Statement: July 31, 2013
This Statement: August 30, 2013
Total days in statement period: 30

Page 1 of 2

Direct inquiries to: 800-942-6222

RABOBANK
1111 E TAHQUITZ CANYON WAY
PALM SPRINGS CA 92262

OZ 01 RETURN SERVICE REQUESTED



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WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY SUITE 200
PALM SPRINGS CA 92264-7894



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Business Checking

Account number	[REDACTED]	Beginning balance
Enclosures	12	Total additions
Avg collected balance		Total subtractions
		Ending balance

CHECKS

Number	Date	Amount	Number	Date	Amount
7426	08-02	16,872.37			

*skip in check sequence

CREDITS

Date	Description	Additions
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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees		
Total returned item fees		

Thank you for banking with Rabobank

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	52832	8/2/2013	LEGAL-LATINO BOOKS	87.33	0.00	87.33
010	WESSMAN DEVELOPMENT	1350-128-03	52939	8/2/2013	LEGAL-DTPS	7,254.00	0.00	7,254.00
010	WESSMAN DEVELOPMENT	1350-128-03	52954	8/2/2013	LEGAL-LATINO BOOKS	929.50	0.00	929.50
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: EALY, HEMPHILL & BLASDEL, LLP		8/26/2013		007442		\$8,270.83		

Retain this statement for your records

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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: 8/26/2013 Check No.: 007442 Check Amount: \$8,270.83

Eight Thousand Two Hundred Seventy AND 83/100 Dollars

Pay to the order of:

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



⑈007442⑈ ⑆622238420⑆ 013⑈501041⑈

43.66 - PUS

43.67 - PRU

3627 - PUS

3627 - PRU

46475 - PUS

46475 - PRU



LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
 71905 HIGHWAY 111
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 (760) 340-0686

MR. JOHN WESSMAN
 c/o PALM SPRINGS PROMENADE,
 LLC
 556 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS, CA 92264

August 02, 2013

Invoice 52832
 For Services Through

July 31, 2013

**MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
 UNLAWFUL DETAINER ACTION**

ATTORNEY Summary			
Name	Hours	Rate	Amount
DIANE C. BLASDEL	0.20	310.00	\$62.00

	Amount
INTEREST ON OVERDUE BALANCE	\$25.33
CURRENT INVOICE AMOUNT	\$87.33
PREVIOUS BALANCE	\$1,389.72
7/10/2013 PAYMENT FROM CLIENT TRUST ACCOUNT	(\$1.00)
Total payments and adjustments	(\$1.00)
TOTAL AMOUNT DUE	\$1,476.06

Professional Services

	Hours
7/2/2013 DCB RECEIPT AND REVIEW OF NOTICE FROM APPELLATE DIVISION TO OPPOSING	0.20

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MR. JOHN WESSMAN
c/o PALM SPRINGS
PROMENADE, LLC
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

August 02, 2013

Invoice 52832

MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
UNLAWFUL DETAINER ACTION

Hours Amount

COUNSEL THAT RECORD HAS BEEN FILED
BY CLERK AND REPORTER AND THAT HE
HAS 30 DAYS TO FILE OPENING BRIEF

FOR PROFESSIONAL SERVICES RENDERED

0.20 \$62.00



LAW OFFICES OF
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 (760) 340-0666

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

August 02, 2013

Invoice 52939
 For Services Through

July 31, 2013

MATTER: DESERT FASHION PLAZA

ATTORNEY Summary			
Name	Hours	Rate	Amount
W. CURT EALY	16.40	250.00	\$4,100.00
EMILY PERRI HEMPHILL	4.40	310.00	\$1,364.00

Reimbursable Costs:

	Amount
7/3/2013 FILING FEE FOR ANSWER	900.00
7/26/2013 PAYMENT TO ATKINSON, ANDELSON, LOYA, RUUD & ROMO; INV #432078	890.00
TOTAL REIMBURSABLE COSTS	\$1,790.00
CURRENT INVOICE AMOUNT	\$7,254.00
PREVIOUS BALANCE	\$9,188.50
7/31/2013 PAYMENT - THANK YOU	(\$9,188.50)
Total payments and adjustments	(\$9,188.50)
TOTAL AMOUNT DUE	\$7,254.00

\$7,254.00

LAW OFFICES OF
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MR. JOHN WESSMAN
WESSMAN DEVELOPMENT
COMPANY
555 SOUTH SUNRISE WAY
SUITE 200
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August 02, 2013

Invoice 52939

MATTER: DESERT FASHION PLAZA

Professional Services

		<u>Hours</u>	<u>Amount</u>
7/1/2013	WCE T CONF W/ DAVE JOHNSON REGARDING DFP ISSUES	0.40	
7/9/2013	EPH T CONF W/ MICHAEL BRAUN	0.30	
7/15/2013	EPH DRAFT AMENDMENT TO AT&T LEASE TO TERMINATE ON NOV. 30, 2013; DRAFT LETTER TO PAUL MARIENTHAL, ATTORNEY FOR AT&T REGARDING SAME; E-MAIL TO PAUL MARIENTHAL REGARDING SAME	1.40	
7/17/2013	WCE REVIEW EMAIL FROM CLIENT REP REGARDING CHECKLIST OF ITEMS FOR FOURTH AMENDMENT TO PFA; T CONF W/ JOHN WESSMAN REGARDING SAME; T CONF W/ TOM NOCE REGARDING PROPOSED DEAL WITH CITY REGARDING PARKING	1.00	
7/23/2013	EPH T CONF W/ DAVE DUBERRY, CITY ATTORNEY HANDLING REFERENDUM LAWSUIT; OFFICE CONFERENCE W/ ATTORNEY W. CURT EALY REGARDING TAX ASSESSMENT ISSUES	0.70	
	WCE OFFICE CONFERENCE W/ ATTORNEY EMILY P. HEMPHILL REGARDING ISSUES REGARDING PROPERTY TAX REASSESSMENT; REVIEW EMAIL REGARDING OFFER FROM SCOTT HANNA	0.50	
7/24/2013	EPH T CONF W/ PAUL MARIENTHAL, ATTORNEY FOR AT&T REGARDING STATUS OF TERMINATION; T CONF W/ ATTORNEY W.	0.60	

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WESSMAN DEVELOPMENT
COMPANY
555 SOUTH SUNRISE WAY
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PALM SPRINGS,, CA 92264

August 02, 2013

Invoice 52939

MATTER: DESERT FASHION PLAZA

		<u>Hours</u>	<u>Amount</u>
	CURT EALY REGARDING SAME AND RELATED ISSUES		
7/24/2013	WCE BEGIN REVIEW OF DOCUMENTS RELATED TO FOURTH AMENDMENT TO PFA	1.30	
7/25/2013	WCE PREP FOR AND MEETING WITH JOHN WESSMAN TO REVIEW FOURTH AMENDMENT TO PFA AND CHANGES THERETO	1.80	
7/26/2013	EPH E-MAIL TO PAUL MARIENTHAL, ATTORNEY FOR AT&T	0.20	
7/28/2013	WCE REVIEW OF FILES REGARDING FOURTH AMENDMENT TO PFA; BEGIN WORKING ON REVISIONS; REVIEW REVISED HOTEL INCENTIVE ORDINANCE; MEETING WITH JOHN WESSMAN REGARDING SAME	3.80	
7/29/2013	EPH REVIEW E-MAIL FROM PAUL MARIENTHAL; INTEROFFICE CONF W/ ATTORNEY W. CURT EALY REGARDING SAME; REVIEW LEASE TO DETERMINE TREATMENT OF CONSEQUENTIAL DAMAGES	0.90	
	WCE FURTHER REVIEW OF FILES REGARDING FOURTH AMENDMENT; WORK ON REVISIONS TO SAME; EMAIL CLEAN AND BLACKLINE COPIES TO JOHN WESSMAN	6.20	
7/31/2013	WCE OFFICE CONFERENCE W/ ATTORNEY EMILY P. HEMPHILL REGARDING STATUS OF VARIOUS LAWSUITS PENDING AGAINST DFP PROJECT; REVIEW/REVISE FOURTH AMENDMENT TO REFLECT SAME AND TO REFLECT DISCUSSIONS WITH JOHN	1.40	



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

August 02, 2013

Invoice 52939

MATTER: DESERT FASHION PLAZA

	<u>Hours</u>	<u>Amount</u>
WESSMAN; EMAIL CLEAN AND BLACKLINE COPIES OF REVISED DOCUMENTS TO JOHN		
7/31/2013 EPH OFFICE CONFERENCE W/ ATTORNEY W. CURT EALY REGARDING STATUS OF LITIGATION AND NEED TO UPDATE FORCE MAJEURE LETTER	0.30	
FOR PROFESSIONAL SERVICES RENDERED	<u>20.80</u>	<u>\$5,464.00</u>



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 LLC
 555 SOUTH SUNRISE WAY
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August 02, 2013

Invoice 52954
 For Services Through

July 31, 2013

**MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
 BREACH OF CONTRACT CASE NO. INC 1206520**

ATTORNEY Summary			
Name	Hours	Rate	Amount
DIANE C. BLASDEL	2.60	310.00	\$806.00
JOYCE SMITH	0.30	125.00	\$37.50

Reimbursable Costs:

	<u>Amount</u>
7/31/2013 COURTCALL FEE - FEE TO APPEAR BY PHONE AT THE AUG. 7TH CASE MANAGEMENT CONFERENCE HEARING	86.00
TOTAL REIMBURSABLE COSTS	\$86.00
CURRENT INVOICE AMOUNT	\$929.50
PREVIOUS BALANCE	\$1,551.20
7/10/2013 PAYMENT FROM CLIENT TRUST ACCOUNT	(\$166.53)
7/31/2013 PAYMENT - THANK YOU	(\$1,551.20)
7/31/2013 APPLICATION OF OVERPAYMENT - THANK YOU	(\$166.53)
Total payments and adjustments	(\$1,884.26)
TOTAL AMOUNT DUE	\$596.44



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555 SOUTH SUNRISE WAY
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PALM SPRINGS, CA 92264

August 02, 2013

Invoice 52954

MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
BREACH OF CONTRACT CASE NO. INC 1206520

Professional Services

		<u>Hours</u>	<u>Amount</u>
7/12/2013	DCB	RECEIPT AND REVIEW OF AMENDED SEPARATE STATEMENT OF UNDISPUTED FACTS FROM OPPOSING COUNSEL AND REQUEST FOR JUDICIAL NOTICE, IN OPPOSITION TO THE MOTION FOR SUMMARY JUDGMENT; RESEARCH ISSUE OF WHETHER APPEAL ON UNLAWFUL DETAINER ACTION WILL PREVENT SUMMARY JUDGMENT IN BREACH OF CONTRACT ACTION	2.30
7/23/2013	DCB	REVIEW, REVISE AND EXECUTE CASE MANAGEMENT CONFERENCE STATEMENT FOR UPCOMING HEARING	0.30
	JS	UPDATED CASE MANAGEMENT CONFERENCE STATEMENT FOR THE AUG. 7TH HEARING	0.30
FOR PROFESSIONAL SERVICES RENDERED		<u>2.90</u>	<u>\$843.50</u>



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	Date 8/26/2013	Check No. 007442
		Check Amount \$8,270.83

Eight Thousand Two Hundred Seventy AND 83/100 Dollars

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2



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-03	52940	8/2/2013	CEQA SUIT	5,104.32	0.00	5,104.32
010	WESSMAN DEVELOPMENT	1350-128-03	52941	8/2/2013	CEQA SUIT ABCD	6,538.46	0.00	6,538.46
Payor: WESSMAN DEVELOPMENT COMPANY						Date: 9/30/2013		Check Amount: \$11,642.78
Payee: EALY, HEMPHILL & BLASDEL, LLP						Check No.: 007454		

Retain this statement for your records

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

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3269.13 - PRU

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

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

August 02, 2013

Invoice 52940
 For Services Through
 July 31, 2013

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

ATTORNEY Summary

Name	Hours	Rate	Amount
EMILY PERRI HEMPHILL	11.10	310.00	\$3,441.00
DIANE C. BLASDEL	5.00	310.00	\$1,550.00
JOYCE SMITH	0.40	125.00	\$50.00

Reimbursable Costs:

	<u>Amount</u>
7/2/2013 FEE FOR TRANSCRIPT OF HEARING ON JULY 2, 2013 REGARDING DEMURRER	30.00
FEE TO THE CLERK OF THE COURT TO PURCHASE THE MINUTE ORDER OF THE 07/02/13 DEMURRER	1.00
7/15/2013 FED EX OVERNIGHT OUR REPLY TO PLAINTIFFS COUNSEL ON JUNE 25TH	19.47
FED EX OVERNIGHT OUR REPLY TO CITY ATTORRY ON JUNE 25TH	12.85
TOTAL REIMBURSABLE COSTS	<u>\$63.32</u>
CURRENT INVOICE AMOUNT	<u>\$5,104.32</u>
PREVIOUS BALANCE	\$4,649.44
7/31/2013 PAYMENT - THANK YOU	(\$4,649.44)
Total payments and adjustments	<u>(\$4,649.44)</u>

o.k.

*

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

August 02, 2013

Invoice 52940

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

	<u>Amount</u>
TOTAL AMOUNT DUE	<u>\$5,104.32</u>

Professional Services

	<u>Hours</u>
7/1/2013 EPH REVIEW TENTATIVE RULING; T CONF W/ CITY ATTORNEY; PREPARE FOR HEARING ON DEMURRER	1.80
DCB RECEIPT AND REVIEW OF TENTATIVE RULING SUSTAINING ORDER WITHOUT LEAVE TO AMEND; INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL; RESEARCH REQUIREMENTS FOR ORDER SUSTAINING DEMURRER WITHOUT LEAVE TO AMEND AND JUDGMENT CONTENTS; INTEROFFICE CONF W/ LEGAL ASSISTANT JOYCE SMITH TO PREPARE A PROPOSED ORDER AND PROPOSED JUDGMENT OF DISMISSAL; REVIEW, REVISE JUDGMENT AND PROPOSED ORDER; INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING SERVICE ON OPPOSING COUNSEL; E-MAIL PROPOSED DOCUMENTS TO OPPOSING COUNSEL; PROVIDE EMILY WITH COPIES OF DOCUMENTS FOR TOMORROW'S HEARING AND PRESENTATION TO JUDGE CHAPMAN	1.80
JS OBTAIN TENTATIVE RULING ON ATTORNEY EMILY P. HEMPHILL DEMURRER; DRAFT PROPSOED ORDER AND PROPOSED JUDGMENT SUSTAINING DEMURRER WITHOUT LEAVE TO AMEND	0.40

LAW OFFICES OF
 EALY, HEMPHILL & BLASDEL, LLP
 1905 HIGHWAY 111
 SUITE H
 10 MIRAGE, CA 92270
 760) 340-0668

*KCJ -
 THESE ARE THE
 2 INVOICES I
 PULLED FROM
 THE DTFS SACK.*

JOHN WESSMAN
 555 S. SUNRISE WA
 SUITE 200
 PALM SPRINGS, CA 92262

August 02, 2013

Invoice 52941
 For Services Through
 July 31, 2013

MATTER: CEQA SUIT ABCD

ATTORNEY Summary

Name	Hours	Rate	Amount
EMILY PERRI HEMPHILL	19.50	310.00	\$6,045.00
DIANE C. BLASDEL	1.30	310.00	\$403.00
JOYCE SMITH	0.50	125.00	\$62.50

Reimbursable Costs:

	Amount
7/9/2013 FED EX OVERNIGHT OUR REPLY TO BABAK NAFICY	15.23
FED EX OVERNIGHT OUR REPLY TO CITY ATTORNEY	12.73
TOTAL REIMBURSABLE COSTS	\$27.96
CURRENT INVOICE AMOUNT	\$6,538.46
PREVIOUS BALANCE	\$3,034.43
7/31/2013 PAYMENT - THANK YOU	(\$3,034.43)
Total payments and adjustments	(\$3,034.43)
TOTAL AMOUNT DUE	\$6,538.46

o.h.b.

P

LAW OFFICES OF
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

August 02, 2013
Invoice 52941

MATTER: CEQA SUIT ABCD

Professional Services

		<u>Hours</u>	<u>Amount</u>
7/8/2013	EPH REVIEW OPPOSITION TO DEMURRER; WORK ON REPLY TO PETITIONER'S OPPOSITION TO DEMURRER; INTEROFFICE CONF W/ ATTORNEY DIANE C. BLASDEL REGARDING SAME	8.50	
	DCB INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING REPLY BRIEF; REVIEW DECLARATION OF OPPOSING COUNSEL'S ASSISTANT REGARDING CALLS TO CITY OR COUNTY TO OBTAIN COPIES OF NODs AND ALLEGED ESTOPPEL ARGUMENT; DRAFT EVIDENTIARY OBJECTIONS TO DECLARATION	1.00	
7/9/2013	EPH COMPLETE REPLY TO PETITIONER'S OPPOSITION TO DEMURRER; DRAFT 3RD REQUEST FOR JUDICIAL NOTICE RELATED THERETO; ORGANIZE FILES IN PREPARATION FOR HEARING; REVIEW/RESPOND TO E-MAIL FROM CITY ATTORNEY	3.60	
	JS COPY, FILE AND SERVE REPLY PLEADINGS FOR ATTORNEY EMILY P. HEMPHILL	0.30	
7/16/2013	EPH REVIEW NEW CASE RELATED TO NAFICY DEMURRER HEARING ON 7/17/13	0.50	
	EPH REVIEW TENTATIVE RULING; PREPARE FOR HEARING; T CONF W/ RICHIA HAGER AT CITY ATTORNEY'S OFFICE	1.50	
	JS ACCESS JUDGE'S TENTATIVE RULING ON WESSMAN'S DEMURRER - JUDGE REQUESTED ORAL ARGUMENT - FORWARD TO ATTORNEY EMILY P. HEMPHILL	0.20	



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

(760) 340-0668

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

August 02, 2013
Invoice 52941

MATTER: CEQA SUIT ABCD

		<u>Hours</u>	<u>Amount</u>
7/17/2013	EPH PREPARE FOR DEMURRER HEARING; TRAVEL TO INDIO AND ATTEND HEARING ON DEMURRER; DRAFT PROPOSED ORDER REGARDING SAME; TWO T CONF W/ JOHN WESSMAN AND MICHAEL BRAUN	4.90	
	DCB INTEROFFICE CONF W/ ATTORNEY EMILY P. HEMPHILL REGARDING OUTCOME OF DEMURRER HEARING, NAFICY MAY AMEND OR DISMISS	0.30	
7/24/2013	EPH REVIEW RECENT MILPITAS CASE LAW RELEVANT TO OUR CASE	0.50	
FOR PROFESSIONAL SERVICES RENDERED		<u>21.30</u>	<u>\$6,510.50</u>

The Front Image:

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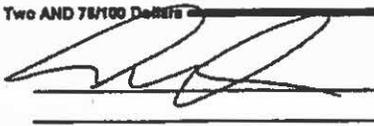
THE FACE OF THE INSTRUMENT HAS A BLACK OR BLACK BACKGROUND WITH A WHITE BACKGROUND

WESMAN DEVELOPMENT COMPANY JOB COST 555 S SUNRISE WAY - ste 200 PALM SPRINGS, CA 92264	RABOBANK 901 EAST TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262	00-3942 1222
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Date 9/30/2013	Check No. 007454	Check Amount \$11,642.78
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Eleven Thousand Six Hundred Forty Two AND 78/100 DOLLARS

Pay to the order of:
EALY, HEMPHILL & BLASDEL, LLP
71906 HIGHWAY 111, SUITE H
RANCHO MIRAGE, CA 922704825




The Back Image:

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<p>13093002500001000462</p> <p>2</p>	<p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE</p> <p>FOR DEPOSIT ONLY NON-CASH ONLY BANK OF AMERICA, N.A. PAY TO THE ORDER OF EALY, HEMPHILL & BLASDEL, LLP</p>
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Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	5021-000-01	52993	9/4/2013	CEQA LAWSUIT	1,208.88	0.00	1,208.88
010	WESSMAN DEVELOPMENT	5021-000-01	52994	9/4/2013	CEQA - SUITE ABCD	254.94	0.00	254.94
010	WESSMAN DEVELOPMENT	5021-000-01	53076	9/4/2013	DTPS-LATINO BKS	2,061.77	0.00	2,061.77
010	WESSMAN DEVELOPMENT	5021-000-01	53077	9/4/2013	DTPS-LATINO BKS	14.93	0.00	14.93

Payor: WESSMAN DEVELOPMENT COMPANY Date: 10/4/2013 Check No.: 007464 Check Amount: \$3,540.52
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: 10/4/2013 Check No.: 007464 Check Amount: \$3,540.52

Three Thousand Five Hundred Forty AND 52/100 Dollars

Pay to the order of:

EALY, HEMPHILL & BLASDEL, LLP

71905 HIGHWAY 111, SUITE H
RANCHO MIRAGE, CA 922704825

Copy

604.44 - PUR
604.44 - PRU
127.47 - PUR
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1030.89 - PRU
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DPS

LAW OFFICES OF
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

September 04, 2013
 Invoice 52993
 For Services Through
 August 31, 2013

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

ATTORNEY Summary

Name	Hours	Rate	Amount
EMILY PERRI HEMPHILL	3.60	310.00	\$1,116.00
JOYCE SMITH	0.30	125.00	\$37.50

	Amount
INTEREST ON OVERDUE BALANCE	\$55.38
CURRENT INVOICE AMOUNT	\$1,208.88
PREVIOUS BALANCE	\$5,104.32
TOTAL AMOUNT DUE	\$6,313.20

Invoice 52993
 Pd 9/30/13

Professional Services

	Hours
8/1/2013 JS RESEARCH COURT DOCKET TO CHECK ON STATUS OF JUDGMENT - NOT ENTERED; E-MAIL JUDGMENT CLERK RE STATUS - JUDGMENT CLERK WILL CHECK WITH JUDGE'S CLERK	0.30

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

September 04, 2013

Invoice 52993

MATTER: CEQA LAWSUIT-NORTH FIRST STREET PARTNERS

	<u>Hours</u>	<u>Amount</u>
8/1/2013 EPH REVIEW/RESPOND TO E-MAILS	0.30	
8/20/2013 EPH TWO T CONF W/ RICIA HAGER; PREPARE FOR HEARING REGARDING JUDGMENT	1.10	
8/21/2013 EPH ATTEND HEARING IN INDIO ON FORM OF JUDGMENT; REVIEW/RESPOND TO E-MAIL REGARDING APPEAL	2.20	
FOR PROFESSIONAL SERVICES RENDERED	<u>3.90</u>	<u>\$1,153.50</u>

SEP 18 2013



DTPS

LAW OFFICES OF
 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

September 04, 2013
 Invoice 52994
 For Services Through
 August 31, 2013

MATTER: CEQA SUIT ABCD

ATTORNEY Summary

Name	Hours	Rate	Amount
EMILY PERRI HEMPHILL	0.50	310.00	\$155.00
JOYCE SMITH	0.20	125.00	\$25.00

Reimbursable Costs:

	Amount
8/1/2013 PURCHASE CONFORMED ORDER SO THAT IT MAY BE SERVED AND TRIGGER ANY DEADLINES	4.00
TOTAL REIMBURSABLE COSTS	\$4.00
INTEREST ON OVERDUE BALANCE	\$70.94
CURRENT INVOICE AMOUNT	\$254.94
PREVIOUS BALANCE	\$6,538.46
TOTAL AMOUNT DUE	\$6,793.40

OK
 Invoice date 2/2/13 Pd. 9/6/13



LAW OFFICES OF
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

September 04, 2013

Invoice 52994

MATTER: CEQA SUIT ABCD

Professional Services

		<u>Hours</u>	<u>Amount</u>
8/1/2013 JS	RESEARCH COURT DOCKET TO CHECK STATUS OF ORDER ON DEMURRER - SIGNED AND IMAGED; PRINT ORDER AND SERVE ON OTHER PARTIES	0.20	
8/21/2013 EPH	REVIEW REVISED PETITION RECEIVED FROM NAFICY	0.50	
FOR PROFESSIONAL SERVICES RENDERED		<u>0.70</u>	<u>\$180.00</u>



1015

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

MR. JOHN WESSMAN
 c/o PALM SPRINGS PROMENADE,
 LLC
 555 SOUTH SUNRISE WAY
 SUITE 200
 PALM SPRINGS, CA 92264

September 04, 2013

Invoice 53076
 For Services Through

August 31, 2013

MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
 BREACH OF CONTRACT CASE NO. INC 1206520

ATTORNEY Summary

Name	Hours	Rate	Amount
DIANE C. BLASDEL	6.40	310.00	\$1,984.00
JOYCE SMITH	0.30	125.00	\$37.50

Reimbursable Costs:

	Amount
8/5/2013 FILING FEE - LDS INVOICE 44908: FEE TO FILE THE STIPULATION TO CONTINUE PALM SPRINGS PROMENADE'S MOTION FOR SUMMARY JUDGMENT HEARING FROM AUG. 23RD TO SEPT. 6TH - WHICH THE COURT ON IT'S OWN MOTION CONTINUED TO AUG. 23RD	22.00
8/12/2013 FEDERAL EXPRESS ON AUGUST 1ST - REPLY PAPERS TO PLAINTIFF COUNSEL	12.73
TOTAL REIMBURSABLE COSTS	\$34.73
INTEREST ON OVERDUE BALANCE	\$5.54
CURRENT INVOICE AMOUNT	\$2,061.77
PREVIOUS BALANCE	\$596.44

Why are we getting still these bills?

All Reimbursed?

What is this? Mr?

[Handwritten signature]

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

(760) 340-0666

MR. JOHN WESSMAN
c/o PALM SPRINGS
PROMENADE, LLC
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

September 04, 2013

Invoice 53076

MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
BREACH OF CONTRACT CASE NO. INC 1206520

Amount

8/7/2013 CREDIT FOR ENTRY BILLED ON JULY 31ST: COURTCALL FEE - (\$86.00)
FEE TO APPEAR BY PHONE AT THE AUG. 7TH CASE
MANAGEMENT CONFERENCE HEARING; ATTORNEY DIANE C.
BLASDEL PERSONALLY APPEARED

(\$86.00)

Total payments and adjustments

TOTAL AMOUNT DUE

\$2,572.21

Professional Services

Hours

8/1/2013 DCB RESEARCH SUR REPLY BRIEF ISSUES IN 3.20
RESPONSE TO SUPPLEMENTAL
OPPOSITION FILED BY PLAINTIFFS ON
MOTION FOR SUMMARY JUDGMENT;
DRAFT SUR REPLY BRIEF AND FILE WITH
THE COURT

8/2/2013 DCB RECEIPT AND REVIEW OF CASE 0.20
MANAGEMENT CONFERENCE STATEMENT
FROM OPPOSING COUNSEL FOR NEXT
WEEK'S HEARING

8/7/2013 DCB TRAVEL TO AND ATTEND COURT IN PALM 2.00
SPRINGS - CASE MANAGEMENT
CONFERENCE HELD AND CONTINUED TO
SEPTEMBER 6; ALSO OBTAIN HEARING
CONTINUANCE ON MOTION FOR SUMMARY
JUDGMENT TO SEPTEMBER 6; RETURN TO
OFFICE AND PREPARE NOTICE OF RULING
AND SERVE ON OPPOSING COUNSEL DUE
TO HIS FAILURE TO APPEAR AT HEARINGS



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

(760) 340-0668

MR. JOHN WESSMAN
c/o PALM SPRINGS
PROMENADE, LLC
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

September 04, 2013

Invoice 53076

MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
BREACH OF CONTRACT CASE NO. INC 1206520

		<u>Hours</u>	<u>Amount</u>
8/7/2013 JS	PREPARE NOTICE OF RULING SETTING ANOTHER CASE MANAGEMENT CONFERENCE FOR 9/6/13 AND ORDERING OUR MOTION FOR SUMMARY JUDGMENT MOVED TO 9/6/13	0.30	
8/20/2013 DCB	RECEIPT AND CURSORY REVIEW OF APPELLATE BRIEF FROM OPPOSING COUNSEL; E-MAIL TO OPPOSING COUNSEL REQUESTING COPY OF CLERK'S TRANSCRIPT TOP PREPARE RESPONSE BRIEF	1.00	
FOR PROFESSIONAL SERVICES RENDERED		<u>6.70</u>	<u>\$2,021.50</u>



LAW OFFICES OF
EALY, HEMPHILL & BLASDEL, LLP
71905 HIGHWAY 111
SUITE H
RANCHO MIRAGE, CA 92270
(760) 340-0868

MR. JOHN WESSMAN
c/o PALM SPRINGS PROMENADE,
LLC
555 SOUTH SUNRISE WAY
SUITE 200
PALM SPRINGS, CA 92264

September 04, 2013

Invoice 53077
For Services Through

August 31, 2013

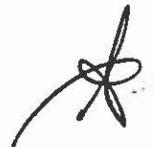
MATTER: RAMIREZ, LUCIANO dba LATINO BOOKS Y MAS
UNLAWFUL DETAINER ACTION

	<u>Amount</u>
<u>INTEREST ON OVERDUE BALANCE</u>	\$14.93
CURRENT INVOICE AMOUNT	<u>\$14.93</u>
PREVIOUS BALANCE	\$1,476.05
8/30/2013 PAYMENT FROM CLIENT TRUST ACCOUNT	<u>(\$1,307.95)</u>
Total payments and adjustments	(\$1,307.95)
TOTAL AMOUNT DUE	<u>\$183.03</u>

L.C.
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All paid + settled 4,



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-10	2067	3/31/2013	P0003	987.50	0.00	987.50

Payor: WESSMAN DEVELOPMENT COMPANY Date: 4/9/2013 Check No.: 007356 Check Amount: \$987.50
 Payee: THOMAS NOCE, CPA

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: 4/9/2013 Check No.: 007356 Check Amount: \$987.50

————— Nine Hundred Eighty Seven AND 50/100 Dollars —————

Pay to the order of:

THOMAS NOCE, CPA

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

Copy

493.75 - PJB

493.75 - PRU

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



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: Thomas Noce, CPA

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 03/31/2013

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:

\$ 987.50

Invoice 2067 (987.50)

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:

Acc. ACCOUNTING PARAPROFESSIONAL

Date of Signature:

11/5/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-10	21156	6/30/2013	P0003	850.00	0 00	850.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: THOMAS NOCE, CPA		7/26/2013		007428		\$850.00		

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
 7/26/2013

Check No.
 007428

Check Amount
 \$850.00

Eight Hundred Fifty AND 00/100 Dollars

Pay to the order of:

THOMAS NOCE, CPA

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

Copy

425 - PWS
 425 - PAU

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. 2115
Date 6/30/2013
Client No. P0003

SERVICE	STAFF	HOURS		
Accounting				
5/30/2013	Schedule Preparation			
5/31/2013	Schedule preparation			
5/31/2013	Review job cost billing for various costs			
	Crane	0.25		
	Hogan	6.00		
	Noce	0.50		
Tax Services				
4/9/2013	Form 7004			
4/9/2013	Form 3536			
	Hogan	0.75		
	Noce	0.50		
			Amount Due	\$ 850.00

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 1 FORM - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant: Thomas Noce, CPA
Customer: Wessman - DowntownPS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 06/30/2013
2013 *[Handwritten initials]*

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 Company - Job Cost
Amount of Check: 850.00
Check Payable to: Thomas Noce, CPA

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: 07/26/2013 2013 *[Handwritten initials]*
Amount(s) of unpaid progress payment(s): \$ N/A

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoice #2115 (850.00) ✓

Date Signed: 11/6/13

Thomas Noce, CPA
(Company Name)

By: *[Handwritten Signature]*
(Signature)

MISTY HOGAN
(Title)

ACCOUNTING PARAPROFESSIONAL
(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-10	2125	7/31/2013	P0003	560.00	0.00	560.00

Payor: WESSMAN DEVELOPMENT COMPANY	Date: 8/21/2013	Check No. 007432	Check Amount: \$560.00
Payee: THOMAS NOCE, CPA			

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	Check No.	Check Amount
8/21/2013	007432	\$560.00

Five Hundred Sixty AND 00/100 Dollars

Pay to the order of:

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

Copy

280.- PURB
 280.- PRIV

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 1 FORM - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant: Thomas Noce, CPA
Customer: Wessman - DowntownPS
Job Location: Palm Springs
Owner: Palm Springs Promenade
Through Date: 07/31/2013

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. 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 Company - Job Cost
Amount of Check: \$560.00
Check Payable to: Thomas Noce, CPA

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: 08/21/13
Amount(s) of unpaid progress payment(s): \$ n/a

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoice # 2125 (\$560.00)

Date Signed: NOVEMBER 18/2013

Thomas Noce, CPA
(Company Name)
By: [Signature]
(Signature)
ACTING PARAPROFESSIONAL
(Title)
760-325-1040
(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	070113CIFABR	6/13/2013	KNIT PE PANEL	428.01	0.00	428.01
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: CITI CARDS		7/25/2013		007422		\$428.01		

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
 7/25/2013

Check No.
 007422

Check Amount
 \$428.01

Four Hundred Twenty Eight AND 01/100 Dollars

Pay to the order of:

CITI CARDS

POB 6401
 THE LAKES, NV 889016401

Copy

214 - PUB
 214.01 PRIV





INVOICE

2325 MARCONI COURT
SAN DIEGO, CA 92154

PHONE: 800.622.7169 / 619.661.7166
FAX: 877.661.1607 / 619.661.1607

Invoice Number: 0099369-IN
Invoice Date: 6/14/2013
Order Number: 0159725
Order Date: 6/13/2013
Salesperson: LORENA
Customer Number: NOF

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

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

Customer P.O.	Ship VIA	F.O.B.	Terms	Ship Date		
CREDIT CARD	UPSGND	SAN DIEGO	CREDIT CARD	6/14/2013		
Item Number/Description	Unit	Ordered	Shipped	Back Ordered	Unit Price	Amount
15300 5'-8" X 50' BEIGE 85 ELITE KNIT PE PANEL REINFORCED HEM - GROMMETS 24" O.C. NO MID ROW GROMMETS	EACH	4	4	0	96.25	385.00

CI FABRICS
2325 MARCONI COURT
SAN DIEGO, CA 92154
06/17/2013 15:58:08
Merchant ID: 00000001381473
Terminal ID: 02746102
433209583882

CREDIT CARD
MC SALE

CARD # XXXXXXXXXXXX0885
INVOICE 99369
Batch #: 000505
CLERK 3593
Approval Code: 40919P
Entry Method: Manual
Mode: Offline
Tax Amount: \$0.00
Cust Code:

SALE AMOUNT \$428.01

Tracking Number(s): 1Z7980570300105640;

Net Invoice:	385.00
Less Discount:	0.00
Freight:	12.21
Sales Tax:	30.80
Net Due Date 6/15/2013 Invoice Total USD:	\$428.01

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	07/22/2013	7/22/2013	Elite Knit PE Panel	1,233.13	0.00	1,233.13
010	WESSMAN DEVELOPMENT	1350-128-01	072613	7/26/2013	RICE STRAW WATTLE F	645.93	0.00	645.93
010	WESSMAN DEVELOPMENT	1350-128-01	07262013	7/26/2013	Elite Knite PE Panel	177.52	0.00	177.52
Payor: WESSMAN DEVELOPMENT COMPANY					Date	Check No.	Check Amount	
Payee: CITI CARDS					8/19/2013	007430	\$2,056.58	

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
 8/19/2013

Check No.
 007430

Check Amount
 \$2,056.58

Two Thousand Fifty Six AND 58/100 Dollars

Pay to the order of:

CITI CARDS

POB 6401
 THE LAKES, NV 889016401

Copy

616.56 - PUB
 616.57 - PRU

88.76 - PUB
 88.76 - PRU



SALES ORDER

2325 MARCONI COURT
SAN DIEGO, CA 92154
T: 800.622.7169 or 619.661.7166
F: 877.661.1607 or 619.661.1607
Email: info@cifabrics.com

OFF

Order Number: 0161091
Order Date: 7/19/2013
Salesperson: LORENA
Customer Number: NOF

Attn: ELLY

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

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

Job Ref:

Phone:

Fax: (619) 661-1607

Customer P.O. ELLY	Ship VIA HOLLYWOOD	F.O.B. SAN DIEGO	Terms CREDIT CARD	Ship Date 7/22/2013	Mon
-----------------------	-----------------------	---------------------	----------------------	------------------------	-----

Item Number/Description	Unit	Ordered	Shipped	Back Order	Unit Price	Amount
15300 5'-8" X 50' BEIGE 85 ELITE KNIT PE PANEL REINFORCED HEM - GROMMETS 24" O.C. NO MID ROW GROMMETS = 700 LIN FT	EACH	14	0	0	77.00	1,078.00
				BIN:8-21-1-1		

2056.58

CONFIRMATION
SHIP DATE: 7-22-13
THANK YOU

Total Quantity: 14

[Signature]

Net Order: 1,078.00
Less Discount: 0.00
Freight: 95.00
Sales Tax: 86.25
Order Total: 1,259.25

\$ 1233.13



CASH-C.O.D



NO SUPPLY WHITE CAP #
73 600 DINN SHORE DR
PALM DESERT, CA 92211

PICK TICKET

1095 10

TERMINAL ID. : 04795266
FUNCTION # : 451246607992

Roman

S MC
T

Ship To: CASH SALE PALM DESERT-1700,
1700-S
73-600 DINN SHORE DR
P760202362- 023625
PALM DESERT, CA 92211
Job Site: CASH
Map #:

CALL: 760-408-7036
MOBILE 0717074379
TEXT: 15551
AUTH: 24960P

TOTAL \$645.93

Pri
Pri
04795266

Ordered By : CASH CASH

Contact Ph# :

Number	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
10930040	07/26/2013	07/29/2013	WESSMAN DEV.	COD	2. Our Truck	Amavizca, R
LN	Part#	Description	Quantity	U/M	Amount Applied	
1	262SCRS825	123 N PALM CANYON DR , PALM SPRINGS CA CONTACT OCTAVIO @ 760 408 7036 ***** 8"X25' RICE STRAW WATTLE FIBER ROLL	28	RL 35 LBS	\$598.08	

AMOUNT PAID BY 0885 \$645.93

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOW HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH ISSUER.

Shipped amount	\$598.08
Delivery charges	\$0.00
Tax amount	\$47.85
Lumber Tax rate/amount	1.00% \$0.00
Order total	\$645.93
Deposit/funds tendered	\$645.93
Balance due	\$0.00

PRINT: _____ SIGN: _____
*****PICK TICKET ONLY*****

SHIPPED WEIGHT: 980.00 LBS PULLED BY: _____ CHECKED BY: _____ LOAD: _____





INVOICE

2325 MARCONI COURT
SAN DIEGO, CA 92154
PHONE: 800.622.7169 / 619.661.7166
FAX: 877.661.1607 / 619.661.1607

DFP

Invoice Number: 0100127-IN
Invoice Date: 7/25/2013
Order Number: 0161325
Order Date: 7/24/2013
Salesperson: JOSE
Customer Number: NOF

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

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

Customer P.O.	Ship VIA	F.O.B.	Terms	Ship Date		
ELLY	UPSGND	SAN DIEGO	CREDIT CARD	7/25/2013		
Item Number/Description	Unit	Ordered	Shipped	Back Ordered	Unit Price	Amount
15300 5'-8" X 50' BEIGE 85 ELITE KNIT PE PANEL REINFORCED HEM - GROMMETS 24" O.C. NO MID ROW GROMMETS	EACH	2	2	0	77.00	154.00

CI FABRICS
2325 MARCONI COURT
SAN DIEGO, CA 92154
07/26/2013 15:10:31
Merchant ID: 00000001381473
Terminal ID: 02746102
433209583882

CREDIT CARD
MC SALE

CARD # XXXXXXXXXXXX0885
INVOICE 100127
Batch #: 000613
CLERK 3593
Approval Code: 00350P
Entry Method: Manual
Mode: Offline
Tax Amount: \$0.00
Cust Code:

AS

Tracking Number(s):1Z7980570300111964;

Net Invoice:	154.00
Less Discount:	0.00
Freight:	9.65
Sales Tax:	13.87
Net Due Date 7/26/2013 Invoice Total USD:	\$177.52

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	B6175498	6/28/2013		66.42	0.00	66.42
010	WESSMAN DEVELOPMENT	1350-128-01	B6175512	6/28/2013		61.56	0.00	61.56
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: VALLEY LOCK & SAFE		7/26/2013		007429		\$127.98		

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
 7/26/2013

Check No.
 007429

Check Amount
 \$127.98

One Hundred Twenty Seven AND 98/100 Dollars

Pay to the order of:

VALLEY LOCK & SAFE

68-100 RAMON ROAD, STE C-11
 CATHEDRAL CITY, CA 92234

Copy

33.21 - PUB
 33.21 - PRV

30.78 - PUB
 30.78 - PRV

craig@valleylock.com

07/01/2013 18:21 7503247797

VALLEY LOCK & SAFE

PAGE 02/03

INVOICE



VALLEY LOCK & SAFE

60-100 RAMON RD. SUITE C-11
CATHEDRAL CITY, CA 92234
(760) 321-5397 • FAX (760) 324-7797

DAF

NUMBER

B6175498

.WES MAN
WESSMAN DEVELOPMENT COMPANY
PO BOX 1419
C/O SPINELLO PROPERTY
CATHEDRAL CITY, CA 92234

CUSTOMER P.O.	FASHION	CLERK	TERMS	INVOICE DATE
001	WEIS D9470 XS			06/27/13
	DESCRIPTION	QUANTITY	NET AMOUNT	TOTAL
		1	61.50	61.50
NET AMOUNT TAX				61.50
INVOICE TOTAL				66.42

RECEIVED BY *Jamie Diaz Jaime Diaz*

INVOICE



VALLEY LOCK & SAFE

68-100 RAMON RD. SUITE C-11
CATHEDRAL CITY, CA 92234

(760) 321-5397 • FAX (760) 324-7797

NUMBER

B6175512

.WES MAN

WESSMAN DEVELOPMENT COMPANY
PO BOX 1419
C/O SPINELLO PROPERTY
CATHEDRAL CITY, CA 92234

CUSTOMER P.O.	DESECT	CLERK	TERMS	NO	INVOICE DATE	06/25/13
LT	DESCRIPTION	QUANTITY	DETAIL	EACH	TOTAL	
001	KWIK 660 26D SEAL	2	28.50	28.50	57.00	
					NET AMOUNT	61.56
					TAX	4.56
					INVOICE TOTAL	61.56

RECEIVED BY

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

Type 1 Form - Pursuant to Civil Code §9132 (Effective 7/1/2012)

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.

Claimant: Valley Lock & Safe
Customer: Wesman - DowntownPS
Job Location: Pala Springs
Owner: Pala Springs Promenade, LLC
Through Date: 06/28/2013

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. 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: Wesman Development Company - Job Cost
Amount of Check: 127.98
Check Payable to: Valley Lock & Safe

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: 07/26/2013
Amount(s) of unpaid progress payment(s): 3 N/A

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoice #B6175498 (66.42) and B6175512 (61.56)

Date Signed: 11/11/13 Valley Lock & Safe
By: [Signature]
(Title): Bookkeeper
(Claimant's Phone Number): (760) 321-5397

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	REIMBURSE	6/24/2013	TEMP OFFICE	150.00	0.00	150.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: OCTAVIO FERNANDEZ		6/24/2013		007410		\$150.00		

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: 6/24/2013 Check No.: 007410 Check Amount: \$150.00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of:

OCTAVIO FERNANDEZ

POB 2884
 PALM SPRINGS, CA 92263

Copy

75.- PUS
 75.- PRV

CHECK REQUEST

VENDOR CODE: _____

AMOUNT: \$ 150.⁰⁰

MAKE CHECK PAYABLE TO: _____

Octavio Fernandez

Reimbursements

ACCOUNTING INFORMATION:

ENTITY: _____ CHECK REQUESTED BY: _____

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

SPECIAL INSTRUCTIONS: _____

667124

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 5-28-13		
NAME Steve Masick						
ADDRESS 1335 HWY 172						
CITY, STATE, ZIP Durango, CO 81303						
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION		PRICE	AMOUNT		
1	Disc portable welding		75	150		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16				Total		
17				150		
18						
RECEIVED BY						

70 menah Temp.
OFFICE TRAILER

[Handwritten signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	06282013	6/28/2013	MOBILE OFFICE	2,667.00	0.00	2,667.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date: 6/28/2013		Check No. 007412		Check Amount \$2,667.00		
Payee: ROAD MASTERS								

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: 6/28/2013 Check No. 007412 Check Amount \$2,667.00

Two Thousand Six Hundred Sixty Seven AND 00/100 Dollars

Pay to the order of:

ROAD MASTERS

Copy

1333.50 - PUB
 1333.50 - PRIV

Octavio Fernandez

From: Janeil Hancock [janeilh@cox.net]
Sent: Tuesday, May 28, 2013 4:40 PM
To: Octavio Fernandez
Subject: Durango, CO to Palm Springs, CA

Cost to transport a 10 X 36, construction trailer from Durango, CO to Palm Springs, CA will be \$2667.00 Plus \$45.00 per flat tire-used in transit

Janeil Hancock
RoadMasters Transport CO
480-947-4433
480-947-0027-fax
janeilh@cox.net

*com
Roadmaster's*

A

UNCONDITIONAL WAIVER AND RELEASE ON FINAL 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: Road Masters

Name of Customer: Wessman - DowntownPS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Unconditional Waiver and Release

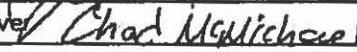
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written 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 been paid in full.

Exceptions

This document does not affect any of the following: N/A
Disputed claims for extras in the amount of: \$ 2,667.00

Signature

Claimant's Signature: 

Claimant's Title: Driver 

Date of Signature: 06/28/2013



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	592	8/26/2013	NS EXT THRU 120113	323.02	0.00	323.02

Payor: WESSMAN DEVELOPMENT COMPANY **Date:** 8/26/2013 **Check No.:** 007445 **Check Amount:** \$323.02
Payee: WEINGARTEN & HOUGH

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: 8/26/2013 **Check No.:** 007445 **Check Amount:** \$323.02

Three Hundred Twenty Three AND 02/100 Dollars

Pay to the order of:

WEINGARTEN & HOUGH
 POB 1866
 PALM SPRINGS, CA 92263

Copy

INVOICE

WEINGARTEN & HOUGH

Insurance Agents and Brokers

Palm Springs Promenade, LLC
 555 S. Sunrise Way #200
 Palm Springs, CA 92264

Customer	Palm Springs Promenade, LLC 9813
Date	08/26/2013
Customer Service	Brent Hough Charlotte Tiedeman
Page	1 of 1

Payment Information	
Invoice Summary	323.02
Payment Amount	
Payment To	Invoice#592
CL040401156	

Thank You

Please detach and return with payment

Customer: Palm Springs Promenade, LLC

Invoice	Effective	Transaction	Description	Amount
592	09/01/2013	Policy change	Policy #CL040401156 02/06/2013-12/01/2013 Essex Insurance Company General Liability - extension CA SL Taxes & Fees - extension ENDORSEMENT EXTENDING THE POLICY'S EXPIRATION DATE TO 12-1-13. PLEASE MAKE CHECK PAYABLE TO WEINGARTEN & HOUGH. THANK YOU.	313.00 10.02
				Total
				323.02

Thank You



Weingarten & Hough
 A License No. 0086542 610 South Belardo Rd Ste 300
 Palm Springs, CA 92264

(760)325-2528

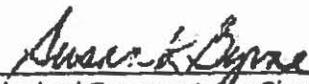
Date	08/26/2013
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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

POLICY CHANGES

Policy Change
Number 01

POLICY NUMBER CL040401156	POLICY CHANGES EFFECTIVE 09/01/2013	COMPANY ESSEX INSURANCE COMPANY
NAMED INSURED PALM SPRINGS PROMENADE, LLC; PALM SPRINGS PROMENADE, INC. ITS MANAGING PARTNER PALM SPRINGS CA 92264		AUTHORIZED REPRESENTATIVE WHOLESALE CONNECTION #04040
COVERAGE PARTS AFFECTED OWNERS AND CONTRACTORS PROTECTIVE LIABILITY		
CHANGES		
IN CONSIDERATION OF AN ADDITIONAL PREMIUM OF \$313.00 IT IS UNDERSTOOD AND AGREED THAT THE EXPIRATION DATE OF THIS POLICY IS AMENDED TO READ:		
<u>DECEMBER 01, 2013</u>		
\$313.00 - ADDITIONAL PREMIUM \$ 9.39 - 3% SURPLUS LINES STATE TAX \$ 0.63 - .20% STAMPING OFFICE FEE \$323.02 - TOTAL		
P/R FACTOR: .249		
ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.		


Authorized Representative Signature

010106 30



Rabobank

Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002

Account Number: [REDACTED]
Last Statement: August 30, 2013
This Statement: September 30, 2013
Total days in statement period: 31

Page 1 of 2

Direct inquiries to: 800-942-6222

RABOBANK
1111 E TAHQUITZ CANYON WAY
PALM SPRINGS CA 92262

02 01 RETURN SERVICE REQUESTED



g114g
01079

WESSMAN DEVELOPMENT COMPANY
JOB COST
555 S SUNRISE WAY SUITE 200
PALM SPRINGS CA 92264-7894



ATM deposits are easier than ever at all Rabobank branches throughout California. You don't need an envelope or deposit slip and you can deposit up to 10 checks at one time. Your receipt includes images of your deposited checks and a complete summary of your deposit. Our new and upgraded ATMs are available 24/7 with easy-to-read screens and touch screen navigation. To find your nearest Rabobank branch or a full-service ATM, visit www.rabobankamerica.com. Rabobank, N.A. Member FDIC

Business Checking

Account number	[REDACTED]	Beginning balance
Enclosures	12	Total additions
Avg collected balance		Total subtractions
		Ending balance

CHECKS

Number	Date	Amount	Number	Date	Amount
			7445	09-05	323.02

*Skip in check sequence

CREDITS

Date	Description	Additions
------	-------------	-----------

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
------	--------	------	--------	------	--------

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees		
Total returned item fees		

Thank you for banking with Rabobank

1076-2157



3036



Rabobank, N.A. • Member FDIC
www.rabobankamerica.com

rev 05-13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-09	3-07102013	7/10/2013	12-033	1,468.60	0 00	1,468.60
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: D.W. JOHNSTON CONSTRUCTION, INC.		7/26/2013		007425		\$1,468.60		

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
 7/26/2013

Check No.
 007425

Check Amount
 \$1,468.60

————— One Thousand Four Hundred Sixty Eight AND 60/100 Dollars —————

Pay to the order of:

D.W. JOHNSTON CONSTRUCTION, INC.
 1445 N. SUNRISE WAY, SUITE 203
 PALM SPRINGS, CA 92262

Copy



D.W. JOHNSTON CONSTRUCTION, INC.

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 July 10, 2013
INVOICE # 3-07102013
JOB # 12-033

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

Prepared by: Sandy Warzecha

Re: PALM SPRINGS PROMENADE

Description	AMOUNT
Review Invoices	
REIM REQUEST #10	
Private-Consultants, Design Professionals, Engineering, Permits,	
Private-Legal, Taxes, Cleaning Up, Transportation Allowance,	
Private-Promotional and Marketing, Project Manager, and Demolition, Site Grading	
Public-Consultants, Engineering, Permits, Legal, Taxes, Tests and Lab Server	
Public-Promotional and Marketing	
Public-Transportation Allowance, Insurance, Project Manager,	
Public-Demolition, Shop Drawings, Site Grading	
Review Invoice and Release Confirmation	
Principal 1.5 hours @ \$185.00 per hour	\$ 277.50
Review Invoice	
Accounting Personnel 12.5 hours @ \$65.00 per hour	\$ 812.50
Administrative Secretarial 1 hour @ \$48.00 per hour	\$ 48.00
Accounting Recap 3 hour @ \$85.00 per hour	\$ 255.00
Reproduction Costs	
Recap/Chart of Account Billing # 9	\$ 2.70
# 9 Billings received	\$ 35.30
# 9 Billings Approved & Returned	\$ 35.30
Miscellaneous emails received	\$ 2.30
* * * PLEASE MAKE CHECK PAYABLE TO D. W. JOHNSTON CONSTRUCTION * * *	
TOTAL	\$ 1,468.60

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: July 10, 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: \$1,488.60

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: 7-10-13

7/1/12

RELEASE FORM 2

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: D.W. JOHNSTON CONSTRUCTION
Name of Customer: WESSMAN DEVELOPMENT COMPANY
Job Location: 555 S. SUNRISE WAY, STE. 200. PALM SPRINGS
Owner: PALM SPRINGS PROMENAD, LLC
Through Date: 7/26/13

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:

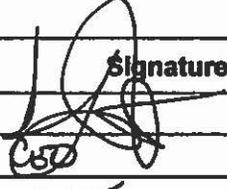
\$ 1,468.60

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: CSD

Date of Signature: 11-25

7/1/12 

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	002	6/30/2013	REG COMP/EPA &PM-10	50,000.00	0.00	50,000.00

Payor: WESSMAN DEVELOPMENT COMPANY **Date:** 10/4/2013 **Check No.:** 007466 **Check Amount:** \$50,000.00
Payee: OCTAVIO FERNANDEZ

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: 10/4/2013 **Check No.:** 007466 **Check Amount:** \$50,000.00

Fifty Thousand AND 00/100 Dollars

Pay to the order of:

OCTAVIO FERNANDEZ

POB 2884
PALM SPRINGS, CA 92263

Copy

Invoice

Octavio P. Fernandez
 P.O. Box 2884
 Palm Springs, CA 92263

Invoice Number: 002
 Date: July 10, 2013

To: PALM SPRINGS PROMENADE, LLC. 555 S. SUNRISE WAY, #200 PALM SPRINGS, CA 92264	
--	--

SALESPERSON	ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B.	TERMS
Octavio	002				Check

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
	Consultation -- Regulatory Compliance & Demolition Asbestos, Lead Paint, EPA & PM-10 Dust Control June 1, 2012 thru June 30, 2013 Job site: 123 N. Palm Canyon Dr., Palm Springs		\$ 50,000.00

SUBTOTAL	\$ 50,000.00
SALES TAX RATE %	
SALES TAX	N/A
SHIPPING & HANDLING	
TOTAL NOW DUE	\$ 50,000.00

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 1 FORM - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant: Octavio Fernandez
Customer: Wessman - DowntownPS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 07/10/2013

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. 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 Company - Job Cost
Amount of Check: 50,000.00
Check Payable to: Octavio Fernandez

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:

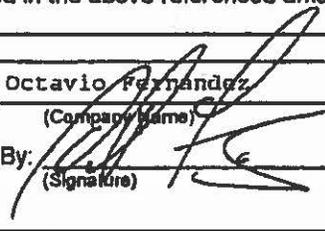
Date(s) of waiver and release: 10/04/2013
Amount(s) of unpaid progress payment(s): \$ N/A

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoice #002 (50,000.00)

Date Signed: _____

Octavio Fernandez
(Company Name)

By: 
(Signature)

(Title)

(Claimant's Phone Number)



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

Invoice

DESERT 31410 Reserve Dr
 —Reprographics— Suite 1
 Thousand Palms, CA 92278

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	12.60T
	ORDERED BY MICHAEL PS DOWNTOWN REVITALIZATION Sales Tax		7.75%	0.98

O.K. 



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

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

Total	\$13.58
Balance Due	\$13.58

DESREP

Invoice

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

Date	Invoice #
2/17/2012	4328

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

of

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	1.44T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY MICHAEL DESERT FASHION PLAZA REDEVELOPMENT Sales Tax		7.75%	0.11

E. R. P.

[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	\$1.55
Balance Due	\$1.55

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: Desert Reprographics

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 02/17/2012

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:

\$ 15.13

3/26/12 #17193 \$ 15.13

Invoice 4290 (13.58) and 4328 (1.55)

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: *Christine L. Lardor*

Claimant's Title: *OFFICE MANAGER*

Date of Signature: *11/16/13*

7/1/12



Ln#	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

Invoice

DESERT *Reprographics* **31410 Reserve Dr**
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

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: Desert Reprographics

Name of Customer: Weasman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 03/20/2012

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:

\$ 3.88

5/3/12 #7208 \$3.88

Invoice 5134 (3.88)

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: *Yvonne Carook*

Claimant's Title: *Office Manager*

Date of Signature: *11/6/13*

7/1/12



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	5025	3/15/2012		3.39	0.00	3.39
010	WESSMAN DEVELOPMENT	1350-128-01	5104	3/19/2012		3.39	0.00	3.39
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: DESERT REPROGRAPHICS		5/31/2012		007226		\$6.78		

Retain this statement for your records

BEFORE SIGNING 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.
 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

Copy



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

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 (DP Studio Tenant)		7.75%	0.24
	D.C.T			A

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



31410 Reserve Dr
 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 Reprographics FLOOR PLAN Sales Tax DFR (Potential Terrorist)		7.75%	0.24
	0.117			A

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

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: Desert Reprographics

Name of Customer: Weasman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 03/19/2012

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:

\$ 6.78

6/7/13 #72210 @ 6.78

Invoice 5025 (3.39) & 5104 (3.39)

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: *Phanie Clark*

Claimant's Title: *Office Manager*

Date of Signature: *11/10/13*

7/1/12

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

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: 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

Copy

Invoice

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

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

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

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: Desert Reprographics

Name of Customer: Wesman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 08/21/2012

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:

\$ 466.27

7/26/12 *7247 \$466.27

Invoice 7873 (466.27)

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: *Christine Clark*

Claimant's Title: *Office Manager*

Date of Signature: *11/6/13*

7/1/12

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		Check No.		Check Amount		
Payee: DESERT REPROGRAPHICS		1/24/2013		007308		\$513.68		

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: 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

Copy

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

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: Desert Reprographics

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 01/15/2012

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:

\$ 513.68 / 238.60 8/23/12 #7254 \$238.60
11/31/13 #7308 \$513.68 ✓

Invoice 13857 (513.68) 752.28

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: *John Carlson*

Claimant's Title: *Office Manager*

Date of Signature: *11/6/13*

7/1/12

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		Check No.		Check Amount		
Payee: DESERT REPROGRAPHICS		2/25/2013		007315		\$592.17		

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 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

Copy

Invoice

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

Date	Invoice #
1/16/2013	14192

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

OK
BTM

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 15-000575

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.

Total	\$210.33
Balance Due	\$210.33

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

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

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: Desert Reprographics

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 02/01/2013

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:

\$ 592.17

2/28/12 #7315 \$ 592.17

Invoice 14192 (18.31), 14312(56.94), 14397 (233.81), 14403 (10.63), 14631 (14.46),
14711 (210.33) & 14723 (47.69) Exceptions

This document does not effect 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: *Office Manager*

Date of Signature: *11/16/13*

7/1/12

[Handwritten Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	15366	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						

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	3/25/2013	Check No.	007347	Check Amount	\$95.52
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Ninety Five AND 52/100 Dollars

Pay to the order of:

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

Copy

Invoice

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

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.

Total	\$34.34
Balance Due	\$34.34

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


DESERT
 - Reprographics -
 31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92278

Invoice

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

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: Desert Reprographics

Name of Customer: Wessman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 02/26/2013

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:

\$ 95.52

3/29/13 #7347 \$95.52

Invoice 15366 (34.34) & 15811 (61.18)

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: *Christina Clark*

Claimant's Title: *Office Manager*

Date of Signature: *11/6/13*

7/1/12

L.	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: 4/25/2013 Check No.: 007361 Check Amount: \$57.12
 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: 4/25/2013 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

Copy

Invoice



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
5/28/2013	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

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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Identifying Information

Name of Claimant: Desert Reprographics

Name of Customer: Wassman - Downtown PS

Job Location: Palm Springs

Owner: Palm Springs Promenade, LLC

Through Date: 03/28/2012

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:

\$ 57.12

4/30/13 #7361 \$57.12

Invoice 16430 (57.12)

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: *Cherie Clewark*

Claimant's Title: *office manager*

Date of Signature: *11/10/13*

7/1/12

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		

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. 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

Copy



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

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

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: Desert Reprographics

Name of Customer: Wassman - DowntownPS

Job Location: Palm Springs

Owner: Palm Spring Promenade, LLC

Through Date: 04/11/2013

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:

\$ 4.58

5/31/13 #16898 \$4.58

Invoice 16898 (4.58)

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: *Catherine's Parson*

Claimant's Title: *Office manager*

Date of Signature: *11/6/13*

7/1/12

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	18607	5/28/2013	GARAGE	27.47	0.00	27.47
010	WESSMAN DEVELOPMENT	1350-128-01	18608	5/28/2013	KIMPTON	8.24	0.00	8.24
010	WESSMAN DEVELOPMENT	1350-128-01	19130	6/7/2013		42.92	0.00	42.92
010	WESSMAN DEVELOPMENT	1350-128-01	19343	6/13/2013		19.63	0.00	19.63
Payor: WESSMAN DEVELOPMENT COMPANY					Date	Check No.	Check Amount	
Payee: DESERT REPROGRAPHICS					6/21/2013	007403	\$98.26	

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 6/21/2013 Check No. 007403 Check Amount \$98.26

Ninety Eight AND 26/100 Dollars

Pay to the order of:

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

Copy



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
5/28/2013	18607

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

Terms	DR#
NET 45	DR 13-004569

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	16 B/W 30X42 ORIGINALS, 1 SET STAPLED	140	0.12	16.80T
B/W 18X24 WIDE...	16 B/W 30X42 ORIGINALS REDUCED TO 18X24, 1 SET STAPLED	70	0.12	8.40T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE DSFP PARKING GARAGE Sales Tax		9.00%	2.27

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	\$27.47
Balance Due	\$27.47



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
5/28/2013	18608

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

Terms	DR#
NET 45	DR 13-004570

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 24X36 WIDE...	7 B/W 24X36 ORIGINALS, 1 SET STAPLED	42	0.12	5.04T
B/W 18X24 WIDE...	7 B/W 24X36 ORIGINALS REDUCED TO 18X24, 1 SET STAPLED	21	0.12	2.52T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE KIMPTON HOTEL Sales Tax		9.00%	0.68

Handwritten initials: CJ

Handwritten signature

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	\$8.24
Balance Due	\$8.24



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
6/7/2013	19130

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

Terms	DR#
NET 45	SF 13-00495

Item	Description	Qty	Rate	Amount
HP WIDE FORM...	1 MEDIUM COLOR 30X42, 1 SET ON 24#, LOOSE	8.75	4.50	39.38T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE (5-31-13) LANDSCAPE DRAWING DOWNTOWN PALM SPRINGS Sales Tax		9.00%	3.54
<i>OK per MB</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	\$42.92
Balance Due	\$42.92



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92278

Invoice

Date	Invoice #
6/13/2013	19343

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

DSTP

Terms	DR#
NET 45	DR 13-005214

Item	Description	Qty	Rate	Amount
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
B/W SCANNING	SCAN 36 30X42 B/W DRAWINGS	36	0.25	9.00
EPSON CD	CUSTOM LABELED CD	1	9.75	9.75T
	ORDERED BY ALLEN DOWNTOWN PALM SPRINGS Sales Tax		9.00%	0.88

ca. 12.6

[Signature]

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

Total	\$19.63
Balance Due	\$19.63

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

**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: Desert Reprographics
Customer: Nessman - DTFS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 06/16/2013

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: \$ 98.26

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:
Invoices 18607 (27.47), 18608 (8.24), 19130 (42.92) and 19343 (19.63).

Date Signed: 11/16/13

4/30/13 #7403 \$98.26

Desert Reprographics
(Company Name)
By: [Signature]
(Signature)
Office Manager
(Title)
710-343-3134
(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	19546	6/19/2013	1 SET KIMPTON HOTEL	7.06	0.00	7.06
010	WESSMAN DEVELOPMENT	1350-128-01	20975	7/26/2013	2 SETS-KIMPTON HOTE	12.56	0.00	12.56
010	WESSMAN DEVELOPMENT	1350-128-01	21112	7/31/2013	3 SETS UND'RG'D PARK	51.50	0.00	51.50
010	WESSMAN DEVELOPMENT	1350-128-01	21201	8/1/2013	3 SETS-UND'GR'D PARK	51.50	0.00	51.50
010	WESSMAN DEVELOPMENT	1350-128-01	21253	8/2/2013	1 SET-UND'RGR'D PARK	17.17	0.00	17.17
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: DESERT REPROGRAPHICS		8/26/2013		007440		\$139.79		

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 8/26/2013 Check No. 007440 Check Amount \$139.79

One Hundred Thirty Nine AND 79/100 Dollars

Pay to the order of:

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

Copy



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
6/19/2013	19546

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

Terms	DR#
NET 45	DR 13-005407

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 24X36 WIDE...	9 B/W 24X36 ORIGINALS, 1 SET STAPLED	54	0.12	6.48T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE KIMPTON HOTEL. Sales Tax		9.00%	0.58

Handwritten initials/signatures:
 OF
 CS
 [Signature]

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	\$7.06
Balance Due	\$7.06



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
7/26/2013	20975

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

Terms	DR#
NET 45	DR 13-006784

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 24X36 WIDE...	8 B/W 24X36 ORIGINALS, 2 SETS STAPLED	96	0.12	11.52T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANNETTE KIMPTON HOTEL Sales Tax		9.00%	1.04

[Handwritten signature]

[Handwritten signature]

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	\$12.56
Balance Due	\$12.56

Invoice



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
7/31/2013	21112

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

Terms	DR#
NET 45	DR 13-006911

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	15 B/W 30X42 ORIGINALS, 3 SETS STAPLED AND BOUND	393.75	0.12	47.25T
	ORDERED BY MICHAEL PALM SPRINGS UNDERGROUND PARKING GARAGE Sales Tax		9.00%	4.25

Michael

[Signature]

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	\$51.50
Balance Due	\$51.50



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92278

Invoice

Date	Invoice #
8/1/2013	21201

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

Terms	DR#
NET 45	DR 13-006972

Item	Description	Qty	Rate	Amount
B/W 30X42 WIDE...	15 B/W 30X42 ORIGINALS, 3 SETS STAPLED AND BOUND	393.75	0.12	47.25T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY MICHAEL DESERT FASHION PLAZA (UNDERGROUND PARKING) Sales Tax		9.00%	4.25

OK [Signature]

[Signature]

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	\$51.50
Balance Due	\$51.50



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
8/2/2013	21253

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

Terms	DR#
NET 45	DR 13-007029

Item	Description	Qty	Rate	Amount
B/W 30X42 WIDE...	15 B/W 30X42 ORIGINALS, 1 SET STAPLED	131.25	0.12	15.75T
	ORDERED BY MICHAEL PALM SPRINGS UNDERGROUND PARKING GARAGE Sales Tax		9.00%	1.42
				

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

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

Total	\$17.17
Balance Due	\$17.17

**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: Desert Reprographics
Customer: Messman - DTPS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 08/02/2013

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: \$ 139.79

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:
Invoices 19546 (7.06), 20975 (12.56), 21112 (51.50), 21201 (51.50) and
21253 (17.17)

Date Signed: 11/6/13

8/30/13 # 7440 \$ 139.79

Desert Reprographics
(Company Name)
By: Etherie's Lerock
(Signature)
Office Manager
(Title)
760-343-3134
(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	21258	8/2/2013	UND'RGRD PARK-1 SET	17.17	0.00	17.17
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: DESERT REPROGRAPHICS				10/3/2013	007458	\$17.17		

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 10/3/2013 Check No. 007458 Check Amount \$17.17

Seventeen AND 17/100 Dollars

Pay to the order of:

DESERT REPROGRAPHICS

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

Copy

12123

Invoice



**31410 Reserve Dr
Suite 1
Thousand Palms, CA 92278**

Date	Invoice #
8/2/2013	21258

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

Terms	DR#
NET 45	DR 13-007033

Item	Description	Qty	Rate	Amount
B/W 30X42 WIDE...	15 B/W 30X42 ORIGINALS, 1 SET STAPLED	131.25	0.12	15.751
	ORDERED BY ELLY DOWNTOWN UNDERGROUND PARKING GARAGE			
	Sales Tax		9.00%	1.42

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	\$17.17
Balance Due	\$17.17

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

Type 2 Form - Pursuant to Civil Code §9134 (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: Desert Reprographics
Customer: Messner - DTFS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 08/02/2013

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: \$ 17.17

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:
Invoices 21258 (17.17)

Date Signed: 11/16/13

10/15/13 #7458 \$17.17

Desert Reprographics
(Company Name)
By: L. Dennis Carson
(Signature)
Office Manager
(Title)
760-343-3134
(Claimant's Phone Number)



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	22074	8/27/2013	PLANS - 2 SETS LOOSE	23.08	0.00	23.08
010	WESSMAN DEVELOPMENT	1350-128-01	22114	8/27/2013	PLANS - 1 SET	17.17	0.00	17.17
010	WESSMAN DEVELOPMENT	1350-128-01	22374	9/4/2013	PLANS - 1 SET STAPLE	22.89	0.00	22.89
010	WESSMAN DEVELOPMENT	1350-128-01	23188	9/26/2013	2 SETS STAPLED DELIV	16.02	0.00	16.02
010	WESSMAN DEVELOPMENT	1350-128-01	23190	9/26/2013	EMAIL/2 SETS STAPLED	6.87	0.00	6.87
Payor: WESSMAN DEVELOPMENT COMPANY						Date	Check No.	Check Amount
Payee: DESERT REPROGRAPHICS						10/4/2013	007460	\$86.03

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 10/4/2013 Check No. 007460 Check Amount \$86.03

Eighty Six AND 03/100 Dollars

Pay to the order of:

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

Copy



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

CNO DITS

Invoice

Date	Invoice #
8/27/2013	22074

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

Terms	DR#
NET 45	SF 13-00733

Item	Description	Qty	Rate	Amount
HP WIDE FORM...	1 LIGHT COLOR 24X36 ORIGINAL, 1 SET LOOSE	6	3.50	21.00T
B/W 24X36 WIDE...	1 B/W 24X36 ORIGINAL, 1 SET LOOSE		0.17	0.17T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY MICHAEL 7-30-13 PALM SPRINGS - <i>DOWNTOWN PS</i> PROPOSED LEASING PLAN Sales Tax		9.00%	1.91

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	\$23.08
Balance Due	\$23.08



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

CUC DTS

Invoice

Date	Invoice #
8/27/2013	22114

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

Terms	DR#
NET 45	DR 13-007776

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	15 B/W 30X42 ORIGINALS, 1 SET STAPLED	131.25	0.12	15.75T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE BLOCK A PALM SPRINGS Sales Tax		9.00%	1.42

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	\$17.17
Balance Due	\$17.17

Invoice



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
9/4/2013	22374

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

Terms	DR#
NET 45	DR 13-007969

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	20 B/W 30X42 ORIGINALS, 1 SET STAPLED	175	0.12	21.00T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE KIMPION PALOMAR HOTEL (BLOCK C) Sales Tax		9.00%	1.89

B.O.K.

A

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	\$22.89
Balance Due	\$22.89

0125

Invoice



31410 Reserve Dr
Suite 1
Thousand Palms, CA 92276

Date	Invoice #
9/26/2013	23188

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

Terms	DR#
NET 45	DR 13-008749

Item	Description	Qty	Rate	Amount
B/W 30X42 WIDE ..	7 B/W 30X42 ORIGINALS, 2 SETS STAPLED	122.5	0.12	14.701
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE DOWN TOWN PALM SPRINGS Sales Tax		9.00%	1.32

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	\$16.02
Balance Due	\$16.02

0125

Invoice



31410 Reserve Dr
Suite 1
Thousand Palms, CA 92276

Date	Invoice #
9/26/2013	23190

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

Terms	DR#
NET 45	DR 13-008752

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	3 B/W 30X42 ORIGINALS, 2 SETS STAPLED	52.5	0.12	6.30T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE DSFP UTILITIES Sales Tax		9.00%	0.57

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	\$6.87
Balance Due	\$6.87

**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: Desert Reprographics
Customer: Messman - DTFS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 09/26/2013

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: \$ 86.03

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:
Invoices 22074 (23.08), 22114 (17.17), 22374 (22.89), 23188 (16.02) and
23190 (6.87)

Date Signed: 11/10/13

10/15/13 #7460 #86.03

Desert Reprographics

(Company Name)

By: [Signature]

(Signature)

Office Manager

(Title)

760-343-3134

(Claimant's Phone Number)

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: \$84.58
 Payee: JEANETTE SANBORN

Retain this statement for your records

THE FRONT 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: 2/25/2013 Check No.: 007319 Check Amount: \$84.58

Eighty Four AND 58/100 Dollars

Pay to the order of:

JEANETTE SANBORN

Copy

CHECK REQUEST

VENDOR CODE:	AMOUNT: \$ 84. ⁵⁰
--------------	------------------------------

MAKE CHECK PAYABLE TO: Jeanette Sanborn

ACCOUNTING INFORMATION:

ENTITY: _____	CHECK REQUESTED BY: <u>JS</u>
G/L ACCOUNT: _____	APPROVED DATE: _____

SPECIAL INSTRUCTIONS:

JS



that was easy.

Low prices. Every item. Every day.
5001 Ramon Road Building 3
Palm Springs, CA 92264
(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		77.60
	Standard Tax 9.00%	6.98
TOTAL		\$84.58

Visa 84.58
Card No.: XXXXXXXX XXX2098 [S]
Auth No.: 0557



that was easy.

Low prices. Every item. Every day.
5001 Ramon Road Building 3
Palm Springs, CA 92264
(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		77.60
	Standard Tax 9.00%	6.98
TOTAL		\$84.58

Visa 84.58
Card No.: XXXXXXXX XXX2098 [S]
Auth No.: 055730



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: 4/25/2013	Check No. 007366	Check Amount \$284.44
Payee: ALLEN SANBORN			

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





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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 1467086 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.



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	36300156	6/3/2013		17.90	0.00	17.90
010	WESSMAN DEVELOPMENT	1350-128-05	407356	6/10/2013	RESTROOMS	149.54	0.00	149.54
Payor: WESSMAN DEVELOPMENT COMPANY						Date	Check No.	Check Amount
Payee: DIAMOND ENVIRONMENTAL SERVICES						6/21/2013	007404	\$167.44

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: 6/21/2013 Check No.: 007404 Check Amount: \$167.44

One Hundred Sixty Seven AND 44/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES
 807 E. MISSION ROAD
 SAN MARCOS, CA 92069

Copy

7477 - PJB

7477 - PRU

895 - PJB
 895 - PRU



HEADQUARTERS
 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 # 36300156
 INV DATE 06/03/13
 ACCOUNT# 1411256
 DUE DATE 06/13/13
 PO# PALM SPRINGS MALL

BILL TO:

WESSMAN HOLDING DEVELOPMENT
 555-5 SUNRISE HWY
 #200
 PALM SPRINGS, CA 92264

AMOUNT OF REMITTANCE

CHECK #: _____

C/C INFO. ON BACK

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

Pay Online At www.diamondprovides.com
 RETURN TOP PORTION WITH PAYMENT

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

06/03/13	LOCATION: 123 N PALM CANYON DR 36300156 1 FINANCE CHARGE FINANCE CHARGE 05/01/13	17.90
<p>DIAMOND POWER: Temporary Generators-Power Poles-Cords & More CALL US FOR A QUOTE !</p> <p>PLEASE SEND PAST DUE AMOUNT IMMEDIATELY!</p> <p>PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE</p>		

INV# 36300156
 ACCT# 1411256

PLEASE PAY FROM THIS INVOICE

DATE 06/03/13
 PAGE 1 OF 1



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



HEADQUARTERS

807 E. MISSION ROAD
SAN MARCOS, CA 92069

TEL: 760-744-7191
FAX: 760-744-7184

www.diamondprovides.com
Environmental Services LP
Solid Waste Services Inc.
Power Services Inc. C-10 CSLB#908341

INVOICE # 0000040735

INV DATE 6/10/2013

ACCOUNT# 015462

DUE DATE 6/20/2013

BILL TO:

WESSMAN HOLDING DEVELOPMENT
555-5 SUNRISE HWY
PALM SPRINGS, CA 92264

AMOUNT OF REMITTANCE

CHECK #: _____



C/C INFO. ON BACK



PAY ONLINE AT www.diamondprovides.com/pay
RETURN TOP PORTION WITH PAYMENT PAYABLE TO:
DIAMOND ENVIRONMENTAL SERVICES LP

SERVICE ADDRESS:

123 N PALM CANYON DR, PALM SPRINGS, CA 92262

FROM	TO	QNTY.	DESCRIPTION	LABOR / SERVICE	RENTAL	AGENCY / ENERGY	TAX	TOTAL EXTENDED PRICE
			Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR					
6/10/13	7/7/13	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	3.75	0.80	64.55
6/10/13	7/7/13	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	4.88	0.80	80.68
6/10/13	7/7/13	1	CONTAINMENT PAN	3.00	1.00	0.23	0.08	4.31

Personal - Don't know

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

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 1 FORM - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant: Diamond Environmental Services
Customer: Wessman - DowntownPS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 06/10/2013

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. 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 Company - Job Cost
Amount of Check: 167.44
Check Payable to: Diamond Environmental Services

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: 06/21/2013
Amount(s) of unpaid progress payment(s): \$ N/A

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoices # 36300156 (17.90) and # 0000040735 (149.54)

Date Signed: 11-22-13

Diamond Environmental
(Company Name)
By: [Signature]
(Signature)
ATR
(Title)
7607447191
(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-000-01	0000052006	7/18/2013	RESTROOM/BASIN REN	149.54	0.00	149.54

Handwritten note:
 1350-000-128-01
 7/18/13
 1350-000-128-01

Payor: WESSMAN DEVELOPMENT COMPANY Date: 7/18/2013 Check No.: 007419 Check Amount: \$149.54
 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: 7/18/2013 Check No.: 007419 Check Amount: \$149.54

One Hundred Forty Nine AND 54/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD
 SAN MARCOS, CA 92069

Copy

Handwritten:
 7477. PUC
 74.77 - PRU

Handwritten signature



HEADQUARTERS
 807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 - 744 - 7191
 FAX: 760 - 744 - 7184
 www.diamondprovides.com
 Restrooms • Fencing • Dumpsters • Power
 Environmental Services
 Solid Waste Services
 Power Services C-10 CSLB#908341

INVOICE # 0000052006
 INV DATE 7/8/2013
 ACCOUNT# 015462
 DUE DATE 7/18/2013

BILL TO:

WESSMAN HOLDING DEVELOPMENT
 555-5 SUNRISE HWY
 PALM SPRINGS, CA 92264

AMOUNT OF REMITTANCE

CHECK #: _____



PAY ONLINE AT www.diamondprovides.com/pay
 RETURN TOP PORTION WITH PAYMENT

SERVICE ADDRESS: 123 N PALM CANYON DR, PALM SPRINGS, CA 92262

FROM	TO	QNTY.	DESCRIPTION	LABOR / SERVICE	RENTAL	AGENCY ENERGY	TAX	UNIT PRICE	EXTENDED PRICE
Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR									
7/8/13	8/4/13	1	CLASSIC RESTROOM - WEEKLY		50.00	10.00	3.75	0.80	64.55
7/8/13	8/4/13	1	2 BASIN HAND WASH - WEEKLY		65.00	10.00	4.88	0.80	80.68
7/8/13	8/4/13	1	CONTAINMENT PAN		3.00	1.00	0.23	0.08	4.31

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**

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

Type 1 Form - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant: Diamond Environmental Services
Customer: Wessman - DowntownPS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 07/08/2013

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. 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 Company - Job Cost
Amount of Check: 149.54
Check Payable to: Diamond Environmental Services

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: 07/18/2013
Amount(s) of unpaid progress payment(s): \$ N/A

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoice #0000052006 (149.54)

Date Signed: 11-12-13

Diamond Environmental Services
(Company Name)
By: [Signature]
(Signature)
AJR
(Title)
7607447191
(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	015462	8/5/2013	RESTROOM/BASIN	149.54	0.00	149.54
010	WESSMAN DEVELOPMENT	1350-128-05	WHF50935	7/15/2013	WINDSCREEN FENCE	1,316.41	0.00	1,316.41
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: DIAMOND ENVIRONMENTAL SERVICES		8/26/2013		007441		\$1,465.95		

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A COLDRED 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 8/26/2013 Check No. 007441 Check Amount \$1,465.95

One Thousand Four Hundred Sixty Five AND 95/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES
 807 E. MISSION ROAD
 SAN MARCOS, CA 92069

Copy

7477 - PUB
 7477 - PR11

658 20 - PUB
 658 21 - PR11



HEADQUARTERS
 807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 TEL: 760 • 744 • 7191
 FAX: 760 • 744 • 7184
 www.diamondprovides.com
 Environmental Services LP
 Solid Waste Services Inc.
 Power Services Inc. C-10 CSLB#908341

INVOICE # 0000064635
 INV DATE 8/5/2013
 ACCOUNT# 015462
 DUE DATE 8/15/2013

BILL TO:

WESSMAN HOLDING DEVELOPMENT
 555-5 SUNRISE HWY
 PALM SPRINGS, CA 92264

AMOUNT OF REMITTANCE

CHECK #: _____



C/C INFO. ON BACK



PAY ONLINE AT www.diamondprovides.com/pay
 RETURN TOP PORTION WITH PAYMENT PAYABLE TO:
DIAMOND ENVIRONMENTAL SERVICES LP

SERVICE ADDRESS: 123 N PALM CANYON DR, PALM SPRINGS, CA 92262

FROM	TO	QNTY.	DESCRIPTION	LABOR/ SERVICE	RENTAL	AGENCY/ ENERGY	TAX	TOTAL EXTENDED PRICE
Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR								
8/5/13	9/1/13	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	3.75	0.80	64.55
8/5/13	9/1/13	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	4.88	0.80	80.68
8/5/13	9/1/13	1	CONTAINMENT PAN	3.00	1.00	0.23	0.08	4.31
<i>Provenance</i> <i>JSB</i> <i>(0)</i>								

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**



HEADQUARTERS
 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 # WHF50935
 INV DATE 07/15/13
 ACCOUNT# 1411256
 DUE DATE 07/25/13
 PO# PALM SPRINGS MALL

BILL TO:

WESSMAN HOLDING DEVELOPMENT
 555-5 SUNRISE HWY
 #200
 PALM SPRINGS, CA 92264

AMOUNT OF REMITTANCE

CHECK #: _____



Pay Online At www.diamondprovides.com
 RETURN TOP PORTION WITH PAYMENT

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

DATE	DESCRIPTION	AMOUNT
LOCATION: 123 N PALM CANYON DR		
07/09/13	3RD INSTALL	
07/09/13	DELIVERED & INSTALLED: 240'LF OF	
07/09/13	6'X12' (20) PANELS, 250'LF OF 6'	
07/09/13	TAN WINDSCREEN, 50 SAND BAGS, 20	
07/09/13	T-STANDS & 20 CLAMPS ON WED 07/03/13	
07/09/13	WHF50935 240 LF - 6X12 PANELS 07/03/13	453.60
07/09/13	WHF50935 250 6'TAN WINDSCREEN 07/03/13	635.00
07/09/13	WHF50935 50 SAND BAGS 07/03/13	125.00
07/09/13	ADDITIONAL FENCE TERMS COVER	
07/09/13	07/03/13 THRU 07/03/14	
07/09/13	WHF50935 1 AGENCY / ENERGY 07/03/13	91.84
07/09/13	AS OF WED 07/03/13 THERE IS 936'LF	
07/09/13	OF FENCE IN SITE	
DIAMOND POWER: Temporary Generators-Power Poles-Cords & More CALL US FOR A QUOTE !		
		Tax 10.97
PORTABLE RESTROOM SERVICE/PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE		
INV# WHF50935	PLEASE PAY FROM THIS INVOICE	DATE 07/15/13
ACCT# 1411256		PAGE 1 OF 1

*Promenade
Temp Fencing*

A

Diamond
 environmental services
 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

1,316.41

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

TYPE 1 Form - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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:

Claimant: Diamond Environmental Services
Customer: Wessman - DowntownPS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 08/05/2013

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. 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 Company - Job Cost
Amount of Check: 1,465.95
Check Payable to: Diamond Environmental Services

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: 08/26/2013
Amount(s) of unpaid progress payment(s): \$ N/A

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoice #015462 (149.54) and WHP50935 (1,316.41)

Date Signed: 8/12/13

Diamond Environmental Services

(Company Name)
By: [Signature]
(Signature)
NIR
(Title)
7607447191
(Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D33-2113-4	5/23/2013	demo	112,265.19	0.00	112,265.19
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: THREE D SERVICE COMPANY, INC.		7/16/2013		007416		\$112,265.19		

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
 7/16/2013

Check No.
 007416

Check Amount
 \$112,265.19

One Hundred Twelve Thousand Two Hundred Sixty Five AND 19/100 Dollars

Pay to the order of:

THREE D SERVICE COMPANY, INC.

1551 E. MISSION BOULEVARD
 POMONA, CA 91766

Copy

56132 59 - PUB
 56132 60 - PRU



CHECK REQUEST

VENDOR CODE:	AMOUNT: \$
--------------	------------

MAKE CHECK PAYABLE TO:

Ward

ACCOUNTING INFORMATION:

ENTITY:	CHECK REQUESTED BY: <i>709</i>
G/L ACCOUNT: <i>112</i>	APPROVED DATE: <i>12/26/19</i>

SPECIAL INSTRUCTIONS:

reissue

Ent	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010 WESSMAN DEVELOPMENT	1350-128-05	D33-2113-4	5/23/2013	demo	112,265.19	0 00	112,265.19
Payor: WESSMAN DEVELOPMENT COMPANY Payee: THREE D SERVICE COMPANY, INC.		Date: 6/21/2013		Check No.: 007409		Check Amount: \$112,265.19	

Cost in Mail

Stopped Payment 7/6/13

[Handwritten scribble]

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: 6/21/2013 Check No.: 007409 Check Amount: \$112,265.19

One Hundred Twelve Thousand Two Hundred Sixty Five AND 19/100 Dollars

Pay to the order of:

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

Copy

[Handwritten mark]

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. D33-2113-4
Date: May 23, 2013
(760) 325-3050

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

OF
SW
FIB seals fine

Work completed as of 5/31/2013	\$	436,278.10
See Attached Scheduled of Values		
Less 10% Retention	\$	43,627.81
		<hr/>
	\$	392,650.29
Less Prior Invoices.....	\$	<u>280,385.10</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	112,265.19

cl: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: May 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: \$ 112,265.19
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: April 25, 2013
Amount(s) of unpaid progress payment(s): \$ 90,671.22
- (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, President
Date of Signature: May 23, 2013



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	D33-2113-56	8/24/2013	BILL THRU 063013	16,149.24	0.00	16,149.24
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: THREE D SERVICE COMPANY, INC.		8/23/2013		007434		\$16,149.24		

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
 8/23/2013

Check No.
 007434

Check Amount
 \$16,149.24

————— Sixteen Thousand One Hundred Forty Nine AND 24/100 Dollars —————

Pay to the order of:

THREE D SERVICE COMPANY, INC.

1551 E. MISSION BOULEVARD
 POMONA, CA 91766

Copy

8074.62 - PUB
 8074.62 - PRJ

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. D33-2113-5
Date: June 24, 2013
(760) 325-3050

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



Work completed as of 6/30/2013 \$ 454,221.70
See Attached Scheduled of Values
Less 10% Retention \$ 45,422.17

\$ 408,799.53
Less Prior Invoices..... \$ 392,650.29
TOTAL AMOUNT DUE THIS INVOICE \$ 16,149.24

Contract 640,000
7/1/13 complete



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: June 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: \$ 16,149.24
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: May 23, 2013
Amount(s) of unpaid progress payment(s): \$ 112,265.19
- (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, President
Date of Signature: June 24, 2013



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	109919871-00	3/27/2013	961145	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



800-UR-RENTS (800-877-3687)
unitedrentals.com

LOCATION #554
36025 CATHEDRAL CANYON DR
CATHEDRAL CITY, CA 92234-07
760 328-6573 760-328-9724 FAX

SALE AGREEMENT/INVOICE

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

01739

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 SFPHLGQ 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

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: United Rentals
Name of Customer: Wessman - DowntownPS
Job Location: Palm Springs
Owner: Palm Springs Promenade, LLC
Through Date: 03/27/2013

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:

\$ 87.19

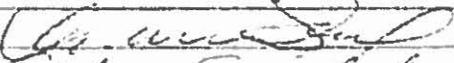
Invoice 109919871-001 (87.19)

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: *Raymond Spindel*
Date of Signature: *11/27/13*

7/1/12



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	Deposit	7/15/2013	Perimeter fencing	3,535.00	0.00	3,535.00
Payor: WESSMAN DEVELOPMENT COMPANY			Date: 7/15/2013		Check No. 007415		Check Amount \$3,535.00	
Payee: Wonder Valley Fence & Supply								

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
 7/15/2013

Check No.
 007415

Check Amount
 \$3,535.00

Three Thousand Five Hundred Thirty Five AND 00/100 Dollars

Pay to the order of:

Wonder Valley Fence & Supply

83134 Virginia Rd
 Twenty Nine Palms, CA 92277

Copy

Wonder Valley
 Fence & Supply
 "Where Quality Comes First"

Invoice: # 30501

Attn: Regina Gillespie

Date: 7/22/2013 - 7/18/2013

Customer: Wessman Development Company

Address: 555 S. Sunrise Way – Suite 200,
Palm Springs, CA 92264

For Job Location: 123 N. Palm Canyon. DR., Palm Springs, CA

Phone: (760) 325-3050

Alt. Phone: cell (760) 408-7036

Description	Total
Install 65 - 12' x 6' chain link temporary panels with stands & clamps As per Octavio Fernandez	6,500.00 \$7,068.75

Sub Total : ~~\$7,068.75~~ 6,500.00
 Paid : ~~\$3,533.00~~ .00
 Tax : \$ 0 562.75
 Deposit Due Delivery : \$ 0 (3,533.00)
 Total amt. due at completion : \$ 3,533.75

Wonder Valley Fence & Supply
 83134 Virginia Rd., Twentynine Palms, Ca. 92277
 (760) 367-7134 (951) 956-1978 Fax: (760) 896 - 1795
 E-Mail: wondervalleyfenceco@hotmail.com

Lic. # 951785



**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: WONDER VALLEY FENCE & SUPPLY
Customer: WESSMAN - DOWNTOWNPS
Job Location: PALM SPRINGS, CA
Owner: PALM SPRINGS PROMENADE, LLC
Through Date: 07/15/2013

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: \$ 3535.00

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.

The following invoices and pay applications are included in the above referenced amount:
50% DEPOSIT ON TOTAL BID OF \$7068.75

Date Signed: 7/15/13

WONDER VALLEY FENCE
(Company Name)
By: [Signature]
(Signature)
JAMES MONTAGNA
(Title)
951-956-1978
(Claimant's Phone Number)

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: Wonder Valley Fence and Supply

Name of Customer: Wessman Holdings / Development Company

Job Location: 123 N. Palm Canyon Dr., Palm Springs, CA 92264

Owner: Wessman Holdings / Development Company

Through Date: 07/22/2013

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:

§ 3,535.00

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: *Valerie R. Waters*

Claimant's Title: Owner

Date of Signature: 07/22/2013

7/1/12



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	Fence 2 of 2	7/22/2013	Fence 2 of 2	3,533.75	0.00	3,533.75
Payor: WESSMAN DEVELOPMENT COMPANY			Date: 7/22/2013		Check No. 007420		Check Amount \$3,533.75	
Payee: Wonder Valley Fence & Supply								

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: 7/22/2013 Check No. 007420 Check Amount \$3,533.75

Three Thousand Five Hundred Thirty Three AND 75/100 Dollars

Pay to the order of:

Wonder Valley Fence & Supply
 83134 Virginia Rd
 Twenty Nine Palms, CA 92277

Copy

Regina Gillespie

From: Regina Gillespie
Sent: Monday, July 22, 2013 11:06 AM
To: 'WONDERVALLEYFENCECO@HOTMAIL.COM'
Cc: Octavio Fernandez; Michael Braun; Rex Olaires
Subject: Payment for Fence delivery

Valerie and Albert,

I will need invoice for first and second billings and the W-9 form before check will be released. Please also return signed lien waiver for first payment. Thanks. Please hit reply all so Octavio, Michael and Rex are in the loop.

Regards,

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

From: Regina Gillespie
Sent: Monday, July 15, 2013 2:19 PM
To: 'WONDERVALLEYFENCECO@HOTMAIL.COM'
Subject: AND INVOICE

Valerie,

Forgot to request invoice for 50%.

Total Bid	7068.75 (6500.00 + 568.75)tax@.0875
Invoice needed	<u>3535.00</u>
Balance	<u>3533.75</u>

Regards,

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

From: Regina Gillespie
Sent: Monday, July 15, 2013 2:11 PM
To: 'WONDERVALLEYFENCECO@HOTMAIL.COM'
Subject: TAX FORM

Valerie,

Octavio,

Please approve final
payment for fence
delivery

Signed check
Approved 7/22/13



Wonder Valley
Fence & Supply
"Where Quality Comes First"

Invoice: # 30502

Attn: Regina Gillespie

Date: 7/22/2013

Customer: Wessman Development Company

Address: 555 S. Sunrise Way – Suite 200.

Palm Springs, CA 92264

For Job Location: 123 N. Palm Canyon. DR., Palm Springs, CA

Phone: (760) 325-3050

Alt.Phone: cell (760) 408-7036

Description	Total
Install 65 - 12' x 6' chain link temporary panels with stands & clamps As per Octavio Fernandez	\$7,068.75

Sub Total : \$ 7,068.75

Paid : \$ 3,535.00

Tax : \$ 0

Delivery : \$ 0

Total amt. due : \$ 3,533.75

Wonder Valley Fence & Supply
83134 Virginia Rd., Twentynine Palms, Ca. 92277
(760) 367-7134 (951) 956-1978 Fax: (760) 896 - 1795
E-Mail: wondervalleyfenceco@hotmail.com



Lic. # 951785

CONDITIONAL WAIVER AND RELEASE ON FINAL 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: Wonder Valley Fence & Supply

Name of Customer: Wessman Holdings / Development Company

Job Location: 123 N. Palm Canyon Dr., Palm Springs, CA 92264

Owner: Wessman Holdings / Development Company

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. 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 Holdings / Development Company

Amount of Check: \$ 3,533.75

Check Payable to: Wonder Valley Fence & Supply

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$ 0.00

Signature

Claimant's Signature: *Val R. Watson*

Claimant's Title: Owner

Date of Signature: 07/22/2013

7/1/12



Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	131624	7/1/2013	CRANE SERVICE	2,482.60	0.00	2,482.60
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: DESERT AIR CONDITIONING				8/26/2013	007438	\$2,482.60		

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 8/26/2013 Check No. 007438 Check Amount \$2,482.60

Two Thousand Four Hundred Eighty Two AND 60/100 Dollars

Pay to the order of:

DESERT AIR CONDITIONING
 590 WILLIAMS ROAD
 PALM SPRINGS, CA 92262

Copy

1241 30 - Pur
 1241 30 - PRJ

Invoice

Desert Air Conditioning Inc.

Date: 7/1/2013
 Invoice No.: 131624

(760) 323-3383
 590 Williams Road
 Palm Springs, CA 92264

Bill to: WESSMAN DEVELOPMENT CO., INC.
 C/O SPINELLO PROPERTY MGMT.
 P.O. BOX 1419
 CATHEDRAL CITY, CA 92235

Service at: WESSMAN DEVELOPMENT CO., INC.
 123 NORTH PALM CANYON
 PALM SPRINGS, CA 92262

Customer ID: 5747

Description: Work Order 138869 Non specific repair

Reference: Work Order 138869

Terms:

PO Number:

Item	Description	Quantity	Unit Price	Amount
Flat Rate				
	A -001 AS PER QUOTE PERFORMED CRANE SERVICES.	1.00	1,918.60	1,918.60
Flat Rate Subtotal				1,918.60
Labor				
	LABOR LABOR - BRUCE - 1.5 HR. @ \$94.00/HR. HARRY - 1.5 HR. @ \$94.00/HR. VICENTE - 1.5 HR. @ \$94.00/HR. TOM - 1.5 HR. @ \$94.00/HR.	1.00	564.00	564.00
Labor Subtotal				564.00

Approved: 
 Date: 7-23-13

LARGE ACCOUNTS ON
 PAVILION ROOF

Received
 BY:.....

LIMITED WARRANTY

MATERIALS/PARTS/EQUIPMENT are warranted by the manufactures or suppliers written warranty only. Above company is not a manufacturer Labor/Material performed by above company is warranted for 1 year from the date work is completed as written in above.
 *The above company makes no other warranties, expressed or implied and its agents or technicians are not authorized to make any such warranties on behalf of above company

Subtotal:	2,482.60
Sales Tax:	0.00
Total Due:	2,482.60



V&B
 mtrefrun@desertairps.com
 michaels

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT (CALIFORNIA)

TYPE 1 FORM - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant: Desert A/C
 Customer: Wessman - DowntownPS
 Job Location: Palm Springs
 Owner: Palm Springs Promenade, LLC
 Through Date: 07/01/2013

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. 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 Company - Job Cost
 Amount of Check: \$2,482.60
 Check Payable to: Desert A/C

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: 08/26/2013
 Amount(s) of unpaid progress payment(s): \$ N/A

(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.

The following invoices and pay applications are included in the above referenced amount:
Invoice #131624 (2,482.60)

Date Signed: 11-12-2013

Desert A/C
 (Company Name)
 By: [Signature]
 (Signature)
President
 (Title)
760-323-7388
 (Claimant's Phone Number)

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-05	10386	6/10/2013	TEMP FENCE	450.00	0.00	450.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: GENO'S OVERHEAD DOORS & GATES				6/21/2013	007406	\$450.00		

Retain this statement for your records

BEFORE SIGNING 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: 6/21/2013 Check No.: 007406 Check Amount: \$450.00

Four Hundred Fifty AND 00/100 Dollars

Pay to the order of:

GENO'S OVERHEAD DOORS & GATES
 GENARO DE LAROSA
 P.O. BOX 581005
 N. PALM SPRINGS, CA 92258

Copy

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(CALIFORNIA)**

Type 1 Form - Pursuant to Civil Code §8132 (Effective 7/1/2012)

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.

Claimant Geno's Overhead Doors & Gates
 Customer Keasama - DownCountry
 Job Location Palm Springs
 Owner Palm Springs Promenade, LLC
 Through Date: 06/10/2013

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 the 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 Keasama Development Company - Job Cost
 Amount of Check 450.00
 Check Payable to Geno's Overhead Doors & Gates

Exceptions: This document does not affect any of the following: (1) Retentions; (2) Extra 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: 06/21/2013
 Amount(s) of unpaid progress payment(s): \$ 0/A

(4) Contract rights, including (A) a right based on repudiation, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

The following invoice and pay applications are included in the above referenced amount:
 Invoice # 10386 (\$50,00)

Date signed: 11-7-13
Geno's Overhead Doors & Gates
 (Company Name)
 BY: [Signature]
OWNER
 (Title)
 Tel: 310 9104
 (Claimant's Phone Number)

[Handwritten Signature]

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	07/22/2013	7/22/2013	Elite Knit PE Panel	1,233.13	0.00	1,233.13
010	WESSMAN DEVELOPMENT	1350-128-01	072613	7/26/2013	RICE STRAW WATTLE F	645.93	0.00	645.93
010	WESSMAN DEVELOPMENT	1350-128-01	07262013	7/26/2013	Elite Knite PE Panel	177.52	0.00	177.52

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/
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Payor: WESSMAN DEVELOPMENT COMPANY	Date: 8/19/2013	Check No.: 007430	Check Amount: \$2,056.58
Payee: CITI CARDS			

Retain this statement for your records

THE PAGE OF THIS DOCUMENT HAS A BOLDED 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: 8/19/2013	Check No.: 007430	Check Amount: \$2,056.58
-----------------	-------------------	--------------------------

Two Thousand Fifty Six AND 58/100 Dollars

Pay to the order of:

CITI CARDS

POB 6401
 THE LAKES, NV 889016401

Copy

322.96 - PCB

322.97 - P21U



SALES ORDER

2325 MARCONI COURT
SAN DIEGO, CA 92154
T: 800.622.7169 or 619.661.7166
F: 877.661.1607 or 619.661.1607
Email: info@cifabrics.com

OFF

Order Number: 0161091
Order Date: 7/19/2013
Salesperson: LORÉNA
Customer Number: NOF

Attn: ELLY

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

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

Job Ref:

Phone:

Fax: (619) 661-1607

Customer P.O. ELLY Ship VIA HOLLYWOOD F.O.B. SAN DIEGO Terms CREDIT CARD Ship Date 7/22/2013 Mon

Item Number/Description	Unit	Ordered	Shipped	Back Order	Unit Price	Amount
15300 5'-8" X 50' BEIGE 85 ELITE KNIT PE PANEL REINFORCED HEM - GROMMETS 24' O.C. NO MID ROW GROMMETS = 700 LIN FT	EACH	14	0	0	77.00	1,078.00
				BIN:8-21-1-1		

2056 SB

CONFIRMATION
SHIP DATE: 7-22-13
THANK YOU

Total Quantity: 14

Net Order: 1,078.00
Less Discount: 0.00
Freight: 95.00
Sales Tax: 86.25
Order Total: ~~1,259.25~~

\$ 1233.13

CASH-C.O.D



PICK TICKET

10930040

73 SUPPLY WHITE CAP H
73-600 DINAMORE SHURE DR
PALM DESERT - CA 92211

TERMINAL ID: 04795286
TERMINAL #: 451046607992

S HC
T

SALE
CATCH: 000000
DATE: Jul 26-13
SEQ: 0000

PHONE: 0717074379
TIME: 15:51
AUTH: 24960P

Handwritten signature

Ship To: CASH SALE PALM DESERT-1700,
1700-S
73-600 DINAMORE DR
P7602023625 9223625
PALM DESERT CA 92211
Job Site: CASH
Job #:
Map #:

TOTAL \$645.93

Pri
Pri GETAGTG FERNANDEZ

Ordered By : CASH CASH

Contact Ph# :

Number	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
10930040	07/26/2013	07/29/2013	WESSMAN DEV.	COD	2. Our Truck	Amavizca, R	
LN	Part#	Description	Quantity	U/M	P	Amount	
Bin	H/M	LOT / S/N	ORD	SHF	BKO	Unit WT	Applied
1	262SCRS825	123 N PALM CANYON DR , PALM SPRINGS CA CONTACT OCTAVIO @ 760 408 7036 ***** 8"X25' RICE STRAW WATTLE FIBER ROLL	28	28	0	RL 35 LBS	\$598.08
1-E-DC01							

AMOUNT PAID BY 0885 \$645.93

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOW HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH ISSUER.

Shipped amount	\$598.08
Delivery charges	\$0.00
Tax amount	\$47.85
Lumber Tax rate/amount	1.00% \$0.00
Order total	\$645.93
Deposit/funds tendered	\$645.93
Balance due	\$0.00

PRINT: _____ SIGN: _____
*****PICK TICKET ONLY*****

SHIPPED WEIGHT: 980.00 LBS PULLED BY: _____ CHECKED BY: _____ LOAD: _____

Handwritten signature



INVOICE

2325 MARCONI COURT
SAN DIEGO, CA 92154
PHONE: 800.622.7169 / 619.661.7166
FAX: 877.661.1607 / 619.661.1607

DF

Invoice Number: 0100127-IN
Invoice Date: 7/25/2013
Order Number: 0161325
Order Date: 7/24/2013
Salesperson: JOSE
Customer Number: NOF

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

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

Customer P.O.	Ship VIA	F.O.B.	Terms	Ship Date		
ELLY	UPSGND	SAN DIEGO	CREDIT CARD	7/25/2013		
Item Number/Description	Unit	Ordered	Shipped	Back Ordered	Unit Price	Amount
15300 5'-8" X 50' BEIGE 85 ELITE KNIT PE PANEL REINFORCED HEM - GROMMETS 24" O.C. NO MID ROW GROMMETS	EACH	2	2	0	77.00	154.00

CI FABRICS
2325 MARCONI COURT
SAN DIEGO, CA 92154
07/26/2013 15:10:31
Merchant ID: 00000001361473
Terminal ID: 02746102
433209583882

CREDIT CARD
MC SALE

CARD # XXXXXXXXXXXX0885
INVOICE 100127
Batch #: 000613
CLERK 3593
Approval Code: 00350P
Entry Method: Manual
Mode: Offline
Tax Amount: \$0.00
Cust Code:

Tracking Number(s): 1Z7980570300111964;

Net Invoice:	154.00
Less Discount:	0.00
Freight:	9.65
Sales Tax:	13.87
Net Due Date 7/26/2013 Invoice Total USD:	\$177.52

[Signature]