

**IFC AGREEMENT - PUBLIC IMPROVEMENT ESCROW/PFA
CITY OF PALM SPRINGS/WESSMAN DEVELOPMENT/PS PROMENADE, LLC
DOWNTOWN PALM SPRINGS (Formerly Desert Fashion Plaza)
REIMBURSEMENT REQUEST #12-PUBLIC**

SUMMARY:

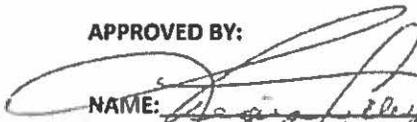
CONSULTANTS	2,911.87
ENGINEERING	42,295.37
LEGAL	855.44
TAXES	925.00
TEMP SANITARY FACILITIES	797.46
TEMP FIELD OFFICE	525.00
INSURANCE	6,809.21
PROJECT MANAGER	1,048.40
SHOP DRAWINGS	2,592.56
DEMOLITION	71,083.73
SHORING	12,314.00
FIRE PROTECTION	15,000.00

TOTAL REQUEST 157,158.04

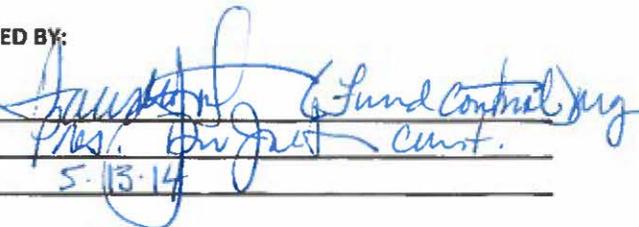
PLEASE MAKE CHECK PAYABLE TO:
WESSMAN DEVELOPMENT COMPANY-JOB COST/PS PROMENADE, LLC
555 S SUNRISE WAY STE 200
PALM SPRINGS, CA 92264

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

APPROVED BY:


NAME: Regina Gillespie
TITLE: Asst. Controller
DATE: 5-1-14

APPROVED BY:


NAME: Project Const.
TITLE: Pres. Project Const.
DATE: 5-13-14

DJ #	DJ ACCT	Payee	PUBLIC	
01-0004-00	CONSULTANTS	WAVE HOSPITALITY ADVISOI	236.87	
01-0004-00	CONSULTANTS	WAVE HOSPITALITY ADVISOI	1,278.13	
01-0004-00	CONSULTANTS	WAVE HOSPITALITY ADVISOI	1,396.87	
				2,911.87
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	1,500.00	
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	4,000.00	
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	64.25	
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	66.12	
01-0020-00	ENGINEERING	RANDALL LAMB	12,295.00	
01-0020-00	ENGINEERING	RANDALL LAMB	4,900.00	
01-0020-00	ENGINEERING	SANBORN A/E	3,092.50	
01-0020-00	ENGINEERING	SANBORN A/E	722.50	
01-0020-00	ENGINEERING	SANBORN A/E	2,250.00	
01-0020-00	ENGINEERING	SANBORN A/E	150.00	
01-0020-00	ENGINEERING	SANBORN A/E	225.00	
01-0020-00	ENGINEERING	SANBORN A/E	750.00	
01-0020-00	ENGINEERING	SANBORN A/E	750.00	
01-0020-00	ENGINEERING	SANBORN A/E	1,250.00	
01-0020-00	ENGINEERING	SANBORN A/E	1,250.00	
01-0020-00	ENGINEERING	SANBORN A/E	250.00	
01-0020-00	ENGINEERING	SANBORN A/E	125.00	
01-0020-00	ENGINEERING	SANBORN A/E	100.00	
01-0020-00	ENGINEERING	SANBORN A/E	750.00	
01-0020-00	ENGINEERING	SANBORN A/E	260.00	
01-0020-00	ENGINEERING	SANBORN A/E	150.00	
01-0020-00	ENGINEERING	SANBORN A/E	750.00	
01-0020-00	ENGINEERING	SANBORN A/E	750.00	
01-0020-00	ENGINEERING	SANBORN A/E	1,250.00	
01-0020-00	ENGINEERING	SANBORN A/E	1,250.00	
01-0020-00	ENGINEERING	SANBORN A/E	250.00	
01-0020-00	ENGINEERING	SANBORN A/E	250.00	
01-0020-00	ENGINEERING	SANBORN A/E	247.50	
01-0020-00	ENGINEERING	SANBORN A/E	247.50	
01-0020-00	ENGINEERING	SANBORN A/E	2,400.00	
				42,295.37
01-0045-00	LEGAL	LAW OFFICES OF BLASDEL G	855.44	
				855.44
01-0050-00	TAXES	THOMAS NOCE, CPA	925.00	
				925.00
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	74.77	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	74.77	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	75.21	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	75.36	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	75.21	

pyf 5-13-14

01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	75.21	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	75.21	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	86.51	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	110.00	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	75.21	797.46
01-0060-31	TEMPORARY FIELD OFFICES	OK SERVICES	525.00	525.00
01-0100-00	INSURANCE (FEE EXEMPT)	WEINGARTEN & HOUGH	160.47	
01-0100-00	INSURANCE (FEE EXEMPT)	WEINGARTEN & HOUGH	5,142.24	
01-0100-00	INSURANCE (FEE EXEMPT)	WEINGARTEN & HOUGH	1,506.50	6,809.21
01-0110-01	PROJECT MANAGER	DW JOHNSTON CONSTRUCT	1,048.40	1,048.40
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	24.03	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	134.00	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	20.60	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	252.93	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	82.40	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	28.61	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	20.40	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	1,488.77	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	11.54	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	225.54	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	85.84	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	26.32	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	164.72	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	4.58	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	6.87	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	8.63	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	6.78	2,592.56
02-0010-00	DEMOLITION	ASBURY ENVIRONMENTAL S	483.84	
02-0010-00	DEMOLITION	THREE D SERVICE COMPANY	21,386.90	
02-0010-00	DEMOLITION	THREE D SERVICE COMPANY	16,900.40	
02-0010-00	DEMOLITION	THREE D SERVICE COMPANY	32,312.59	71,083.73
02-0021-00	SHORING	VERTICAL ACCESS	12,314.00	12,314.00
15-0020-00	FIRE PROTECTION	DESERT FIRE EXTINGUISHER	15,000.00	15,000.00
			157,158.04	157,158.04

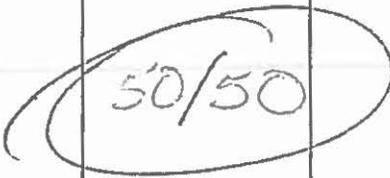
RJ
5-13-14

DJ #	DJ ACCT	Payee	PUBLIC	
01-0004-00	CONSULTANTS	WAVE HOSPITALITY ADVISOI	✓ 236.87/	
01-0004-00	CONSULTANTS	WAVE HOSPITALITY ADVISOI	✓ 1,278.13/	
01-0004-00	CONSULTANTS	WAVE HOSPITALITY ADVISOI	✓ 1,396.87/	
				2,911.87
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	✓ 1,500.00/	
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	✓ 4,000.00/	
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	✓ 64.25/	
01-0020-00	ENGINEERING	PK ASSOCIATES, LLC	✓ 66.12/	
01-0020-00	ENGINEERING	RANDALL LAMB	/12,295.00/	
01-0020-00	ENGINEERING	RANDALL LAMB	/4,900.00/	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 3,092.50 - <i>NI2 - Have check</i>	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 722.50/	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 2,250.00/	
01-0020-00	ENGINEERING	SANBORN A/E	/ 150.00/	
01-0020-00	ENGINEERING	SANBORN A/E	/ 225.00/	
01-0020-00	ENGINEERING	SANBORN A/E	/ 750.00/	
01-0020-00	ENGINEERING	SANBORN A/E	/ 750.00/	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 1,250.00/	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 1,250.00/	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 250.00/	
01-0020-00	ENGINEERING	SANBORN A/E	/ 125.00	
01-0020-00	ENGINEERING	SANBORN A/E	/ 100.00	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 750.00	
01-0020-00	ENGINEERING	SANBORN A/E	/ 260.00	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 150.00	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 750.00	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 750.00	
01-0020-00	ENGINEERING	SANBORN A/E	/1,250.00	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 1,250.00	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 250.00	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 250.00	
01-0020-00	ENGINEERING	SANBORN A/E	/ 247.50	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 247.50	
01-0020-00	ENGINEERING	SANBORN A/E	✓ 2,400.00	
				42,295.37
01-0045-00	LEGAL	LAW OFFICES OF BLASDEL G	✓ 855.44/	
				855.44
01-0050-00	TAXES	THOMAS NOCE, CPA	✓ 925.00/	
				925.00
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	✓ 74.77/	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	✓ 74.77/	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	✓ 75.21/	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	✓ 75.36/	
01-0060-07	TEMPORAY SANITARY FACILITIES	DIAMOND ENVIRONMENTAI	✓ 75.21/	

01-0060-07	TEMPORAY SANITARY FACILITIES DIAMOND ENVIRONMENTAI		✓ 75.21 ✓	
01-0060-07	TEMPORAY SANITARY FACILITIES DIAMOND ENVIRONMENTAI		✓ 75.21 ✓	
01-0060-07	TEMPORAY SANITARY FACILITIES DIAMOND ENVIRONMENTAI		✓ 86.51 ✓	
01-0060-07	TEMPORAY SANITARY FACILITIES DIAMOND ENVIRONMENTAI		✓ 110.00 ✓	
01-0060-07	TEMPORAY SANITARY FACILITIES DIAMOND ENVIRONMENTAI		✓ 75.21 ✓	
				797.46
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				525.00
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01-0100-00	INSURANCE (FEE EXEMPT)	WEINGARTEN & HOUGH	✓ 5,142.24 ✓	
01-0100-00	INSURANCE (FEE EXEMPT)	WEINGARTEN & HOUGH	✓ 1,506.50 ✓	
				6,809.21
01-0110-01	PROJECT MANAGER	DW JOHNSTON CONSTRUCT	✓ 1,048.40 ✓	
				1,048.40
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 24.03 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 134.00 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 20.60 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 252.93 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 82.40 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 28.61 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 20.40 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 1,488.77 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 11.54 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 225.54 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 85.84 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 26.32 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 164.72 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 4.58 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 6.87 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 8.63 ✓	
01-0151-04	SHOP DRAWINGS	DESERT REPROGRAPHICS	✓ 6.78 ✓	
				2,592.56
02-0010-00	DEMOLITION	ASBURY ENVIRONMENTAL S	✓ 483.84 ✓	
02-0010-00	DEMOLITION	THREE D SERVICE COMPANY	✓ 21,386.90 ✓	
02-0010-00	DEMOLITION	THREE D SERVICE COMPANY	✓ 16,900.40 - Have check - NR	
02-0010-00	DEMOLITION	THREE D SERVICE COMPANY	✓ 32,312.59 - Have check - NR	
				71,083.73
02-0021-00	SHORING	VERTICAL ACCESS	✓ 12,314.00 ✓	
				12,314.00
15-0020-00	FIRE PROTECTION	DESERT FIRE EXTINGUISHER	✓ 15,000.00 - Have check - NR	
				15,000.00
			157,158.04	157,158.04

ORDER FORM 009-LG1

USE WITH COMPANION ENVELOPE 004-00

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS-HOTEL	10/13 PH	10/1/2013	BRAND NEGOTIATION	473.75	0.00	473.75
010	WESSMAN DEVELOP	1350-128-01	DTPS-HOTEL	1113 PH	11/1/2013	BRAND NEGOTIATION	2,556.25	0.00	2,556.25
010	WESSMAN DEVELOP	1350-128-01	DTPS-HOTEL	1213 PH	12/1/2013	BRAND NEGOTIATION	2,793.75	0.00	2,793.75
									
Payor: WESSMAN DEVELOPMENT COMPANY				Date		Check No.	Check Amount		
Payee: WAVE HOSPITALITY ADVISORS, INC.				1/23/2014		007558	\$5,823.75		

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 1/23/2014 Check No. 007558 Check Amount \$5,823.75

Five Thousand Eight Hundred Twenty Three AND 75/100 Dollars

Pay to the order of:

WAVE HOSPITALITY ADVISORS, INC.

29526 NOVACELLA
 LAGUNA NIGUEL, CA 92677

Copy

TIPS

Wave Hospitality Advisors, Inc.



Wave Hospitality Advisors, Inc.
29526 Novacella
Laguna Niguel, CA 92677
(949)218-4255

Invoice

Date	Invoice No
10/01/2013	10/13 PH
Terms	Due Date
Net 30	10/31/2013

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 8/15/13 thru 9/30/13	1,593.75
• \$1,120 CREDIT ON FILE applied to 10/1/13 invoice - Remainder of \$2,500 Deposit	-1,120.00
	
Total	\$473.75

Bank Name: Union Bank
Address: 1501 Westcliff Drive, Newport Beach, CA 92660, USA
Routing Number: 122000496
SWIFT Code: BOFCUS33MPK
Business Name: Wave Hospitality Advisors Inc.
Business Account Number: 8110055219

Thank you for your business!

Wave Hospitality Advisors, Inc.
Total Billable Hourly Rate



Jens von Gierke - Total Hourly Amount	\$1,500.00
Dag Wilkinson - Total Hourly Amount	\$0.00
Jason Pasternak - Total Hourly Amount	\$0.00
Jenna Daley - Total Hourly Amount	\$93.75
Total Amount Due for Services from 08/15/13 - 09/30/13	\$1,593.75

Total Hours Billed from 07/08/13 - 08/14/13	4.60
Total Hours Billed from 08/15/13 - 09/30/13	5.75
Total Hours Billed for Second Amendment to Date	10.35

Wave Hospitality Advisors, Inc.
 Jens von Gierke - Billable Hourly Rate



Day of Week	Date	Hours	Description of Work
Thursday	8/15/2013	0.00	N/A
Friday	8/16/2013	0.00	N/A
Saturday	8/17/2013	0.00	N/A
Sunday	8/18/2013	0.00	N/A
Monday	8/19/2013	0.00	N/A
Tuesday	8/20/2013	0.00	N/A
Wednesday	8/21/2013	0.00	N/A
Thursday	8/22/2013	0.00	N/A
Friday	8/23/2013	0.00	N/A
Saturday	8/24/2013	0.00	N/A
Sunday	8/25/2013	0.00	N/A
Monday	8/26/2013	0.00	N/A
Tuesday	8/27/2013	0.00	N/A
Wednesday	8/28/2013	0.00	N/A
Thursday	8/29/2013	0.00	N/A
Friday	8/30/2013	0.50	Communicate with Brian R at Wyndham re: potential for TRYP brand by Wyndham for this project.
Saturday	8/31/2013	0.00	N/A
Sunday	9/1/2013	0.00	N/A
Monday	9/2/2013	0.00	N/A
Tuesday	9/3/2013	0.00	N/A
Wednesday	9/4/2013	0.00	N/A
Thursday	9/5/2013	0.25	Communicate with Brian R at Wyndham re: potential for TRYP brand by Wyndham for this project.
Friday	9/6/2013	0.75	Update Michael B at Wessman re: potential TRYP interest.
Saturday	9/7/2013	0.00	N/A
Sunday	9/8/2013	0.00	N/A
Monday	9/9/2013	0.25	Sent Dolce hotel development in PS to Michael B for reference.
Tuesday	9/10/2013	1.50	Coordinate meeting between Wessman & Wyndham teams.
Wednesday	9/11/2013	0.00	N/A
Thursday	9/12/2013	0.00	N/A
Friday	9/13/2013	0.00	N/A
Saturday	9/14/2013	0.00	N/A
Sunday	9/15/2013	0.00	N/A
Monday	9/16/2013	0.00	N/A
Tuesday	9/17/2013	0.25	Follow up with Michael B on meeting with Wyndham.
Wednesday	9/18/2013	0.00	N/A
Thursday	9/19/2013	0.00	N/A
Friday	9/20/2013	0.00	N/A
Saturday	9/21/2013	0.00	N/A
Sunday	9/22/2013	0.00	N/A
Monday	9/23/2013	0.00	N/A
Tuesday	9/24/2013	0.25	Follow up with Michael B on updates from Scott M re: AC Hotels brand interest and next steps.
Wednesday	9/25/2013	0.00	N/A
Thursday	9/26/2013	0.25	Discuss call with AC Hotels and potential agenda items.
Friday	9/27/2013	1.00	Participate in call with Wessman and Marriott teams.
Saturday	9/28/2013	0.00	N/A
Sunday	9/29/2013	0.00	N/A
Monday	9/30/2013	0.00	N/A

Total Billable Hours	5.00
Hourly Rate	\$300.00
Total Amount	\$1,500.00

Wave Hospitality Advisors, Inc.
 Dag Wilkinson - Billable Hourly Rate



Day of Week	Date	Hours	Description of Work
Thursday	8/15/2013	0.00	N/A
Friday	8/16/2013	0.00	N/A
Saturday	8/17/2013	0.00	N/A
Sunday	8/18/2013	0.00	N/A
Monday	8/19/2013	0.00	N/A
Tuesday	8/20/2013	0.00	N/A
Wednesday	8/21/2013	0.00	N/A
Thursday	8/22/2013	0.00	N/A
Friday	8/23/2013	0.00	N/A
Saturday	8/24/2013	0.00	N/A
Sunday	8/25/2013	0.00	N/A
Monday	8/26/2013	0.00	N/A
Tuesday	8/27/2013	0.00	N/A
Wednesday	8/28/2013	0.00	N/A
Thursday	8/29/2013	0.00	N/A
Friday	8/30/2013	0.00	N/A
Saturday	8/31/2013	0.00	N/A
Sunday	9/1/2013	0.00	N/A
Monday	9/2/2013	0.00	N/A
Tuesday	9/3/2013	0.00	N/A
Wednesday	9/4/2013	0.00	N/A
Thursday	9/5/2013	0.00	N/A
Friday	9/6/2013	0.00	N/A
Saturday	9/7/2013	0.00	N/A
Sunday	9/8/2013	0.00	N/A
Monday	9/9/2013	0.00	N/A
Tuesday	9/10/2013	0.00	N/A
Wednesday	9/11/2013	0.00	N/A
Thursday	9/12/2013	0.00	N/A
Friday	9/13/2013	0.00	N/A
Saturday	9/14/2013	0.00	N/A
Sunday	9/15/2013	0.00	N/A
Monday	9/16/2013	0.00	N/A
Tuesday	9/17/2013	0.00	N/A
Wednesday	9/18/2013	0.00	N/A
Thursday	9/19/2013	0.00	N/A
Friday	9/20/2013	0.00	N/A
Saturday	9/21/2013	0.00	N/A
Sunday	9/22/2013	0.00	N/A
Monday	9/23/2013	0.00	N/A
Tuesday	9/24/2013	0.00	N/A
Wednesday	9/25/2013	0.00	N/A
Thursday	9/26/2013	0.00	N/A
Friday	9/27/2013	0.00	N/A
Saturday	9/28/2013	0.00	N/A
Sunday	9/29/2013	0.00	N/A
Monday	9/30/2013	0.00	N/A

Total Billable Hours	0.00
Hourly Rate	\$300.00
Total Amount	\$0.00

Wave Hospitality Advisors, Inc.
 Jason Pasternak - Billable Hourly Rate



Day of Week	Date	Hours	Description of Work
Thursday	8/15/2013	0.00	N/A
Friday	8/16/2013	0.00	N/A
Saturday	8/17/2013	0.00	N/A
Sunday	8/18/2013	0.00	N/A
Monday	8/19/2013	0.00	N/A
Tuesday	8/20/2013	0.00	N/A
Wednesday	8/21/2013	0.00	N/A
Thursday	8/22/2013	0.00	N/A
Friday	8/23/2013	0.00	N/A
Saturday	8/24/2013	0.00	N/A
Sunday	8/25/2013	0.00	N/A
Monday	8/26/2013	0.00	N/A
Tuesday	8/27/2013	0.00	N/A
Wednesday	8/28/2013	0.00	N/A
Thursday	8/29/2013	0.00	N/A
Friday	8/30/2013	0.00	N/A
Saturday	8/31/2013	0.00	N/A
Sunday	9/1/2013	0.00	N/A
Monday	9/2/2013	0.00	N/A
Tuesday	9/3/2013	0.00	N/A
Wednesday	9/4/2013	0.00	N/A
Thursday	9/5/2013	0.00	N/A
Friday	9/6/2013	0.00	N/A
Saturday	9/7/2013	0.00	N/A
Sunday	9/8/2013	0.00	N/A
Monday	9/9/2013	0.00	N/A
Tuesday	9/10/2013	0.00	N/A
Wednesday	9/11/2013	0.00	N/A
Thursday	9/12/2013	0.00	N/A
Friday	9/13/2013	0.00	N/A
Saturday	9/14/2013	0.00	N/A
Sunday	9/15/2013	0.00	N/A
Monday	9/16/2013	0.00	N/A
Tuesday	9/17/2013	0.00	N/A
Wednesday	9/18/2013	0.00	N/A
Thursday	9/19/2013	0.00	N/A
Friday	9/20/2013	0.00	N/A
Saturday	9/21/2013	0.00	N/A
Sunday	9/22/2013	0.00	N/A
Monday	9/23/2013	0.00	N/A
Tuesday	9/24/2013	0.00	N/A
Wednesday	9/25/2013	0.00	N/A
Thursday	9/26/2013	0.00	N/A
Friday	9/27/2013	0.00	N/A
Saturday	9/28/2013	0.00	N/A
Sunday	9/29/2013	0.00	N/A
Monday	9/30/2013	0.00	N/A

Total Billable Hours	0.00
Hourly Rate	\$200.00
Total Amount	\$0.00

Wave Hospitality Advisors, Inc.
 Jason Pasternak - Billable Hourly Rate



Day of Week	Date	Hours	Description of Work
Thursday	8/15/2013	0.00	N/A
Friday	8/16/2013	0.00	N/A
Saturday	8/17/2013	0.00	N/A
Sunday	8/18/2013	0.00	N/A
Monday	8/19/2013	0.00	N/A
Tuesday	8/20/2013	0.00	N/A
Wednesday	8/21/2013	0.00	N/A
Thursday	8/22/2013	0.00	N/A
Friday	8/23/2013	0.00	N/A
Saturday	8/24/2013	0.00	N/A
Sunday	8/25/2013	0.00	N/A
Monday	8/26/2013	0.00	N/A
Tuesday	8/27/2013	0.00	N/A
Wednesday	8/28/2013	0.00	N/A
Thursday	8/29/2013	0.00	N/A
Friday	8/30/2013	0.00	N/A
Saturday	8/31/2013	0.00	N/A
Sunday	9/1/2013	0.00	N/A
Monday	9/2/2013	0.00	N/A
Tuesday	9/3/2013	0.00	N/A
Wednesday	9/4/2013	0.00	N/A
Thursday	9/5/2013	0.00	N/A
Friday	9/6/2013	0.00	N/A
Saturday	9/7/2013	0.00	N/A
Sunday	9/8/2013	0.00	N/A
Monday	9/9/2013	0.00	N/A
Tuesday	9/10/2013	0.00	N/A
Wednesday	9/11/2013	0.00	N/A
Thursday	9/12/2013	0.00	N/A
Friday	9/13/2013	0.00	N/A
Saturday	9/14/2013	0.00	N/A
Sunday	9/15/2013	0.00	N/A
Monday	9/16/2013	0.00	N/A
Tuesday	9/17/2013	0.00	N/A
Wednesday	9/18/2013	0.00	N/A
Thursday	9/19/2013	0.00	N/A
Friday	9/20/2013	0.00	N/A
Saturday	9/21/2013	0.00	N/A
Sunday	9/22/2013	0.00	N/A
Monday	9/23/2013	0.00	N/A
Tuesday	9/24/2013	0.00	N/A
Wednesday	9/25/2013	0.00	N/A
Thursday	9/26/2013	0.00	N/A
Friday	9/27/2013	0.00	N/A
Saturday	9/28/2013	0.00	N/A
Sunday	9/29/2013	0.00	N/A
Monday	9/30/2013	0.00	N/A

Total Billable Hours	0.00
Hourly Rate	\$200.00
Total Amount	\$0.00

Wave Hospitality Advisors, Inc.
 Jenna Daley - Billable Hourly Rate



Day of Week	Date	Hours	Description of Work
Thursday	8/15/2013	0.00	N/A
Friday	8/16/2013	0.00	N/A
Saturday	8/17/2013	0.00	N/A
Sunday	8/18/2013	0.00	N/A
Monday	8/19/2013	0.00	N/A
Tuesday	8/20/2013	0.25	Follow up with Scott M at Marriott re: AC Hotels update.
Wednesday	8/21/2013	0.00	N/A
Thursday	8/22/2013	0.00	N/A
Friday	8/23/2013	0.00	N/A
Saturday	8/24/2013	0.00	N/A
Sunday	8/25/2013	0.00	N/A
Monday	8/26/2013	0.00	N/A
Tuesday	8/27/2013	0.00	N/A
Wednesday	8/28/2013	0.00	N/A
Thursday	8/29/2013	0.00	N/A
Friday	8/30/2013	0.50	Sent project summary information to Brian R at Wyndham for consideration of TRYP brand by Wyndham.
Saturday	8/31/2013	0.00	N/A
Sunday	9/1/2013	0.00	N/A
Monday	9/2/2013	0.00	N/A
Tuesday	9/3/2013	0.00	N/A
Wednesday	9/4/2013	0.00	N/A
Thursday	9/5/2013	0.00	N/A
Friday	9/6/2013	0.00	N/A
Saturday	9/7/2013	0.00	N/A
Sunday	9/8/2013	0.00	N/A
Monday	9/9/2013	0.00	N/A
Tuesday	9/10/2013	0.00	N/A
Wednesday	9/11/2013	0.00	N/A
Thursday	9/12/2013	0.00	N/A
Friday	9/13/2013	0.00	N/A
Saturday	9/14/2013	0.00	N/A
Sunday	9/15/2013	0.00	N/A
Monday	9/16/2013	0.00	N/A
Tuesday	9/17/2013	0.00	N/A
Wednesday	9/18/2013	0.00	N/A
Thursday	9/19/2013	0.00	N/A
Friday	9/20/2013	0.00	N/A
Saturday	9/21/2013	0.00	N/A
Sunday	9/22/2013	0.00	N/A
Monday	9/23/2013	0.00	N/A
Tuesday	9/24/2013	0.00	N/A
Wednesday	9/25/2013	0.00	N/A
Thursday	9/26/2013	0.00	N/A
Friday	9/27/2013	0.00	N/A
Saturday	9/28/2013	0.00	N/A
Sunday	9/29/2013	0.00	N/A
Monday	9/30/2013	0.00	N/A

Total Billable Hours	0.75
Hourly Rate	\$125.00
Total Amount	\$93.75

DIPS

Wave Hospitality Advisors, Inc.

Wave Hospitality Advisors, Inc.
29526 Novacella
Laguna Niguel, CA 92677
(949)218-4255



Invoice

Date	Invoice No.
11/01/2013	1113 PH
Terms	Due Date
Net 30	12/01/2013

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

Activity	Amount
• Palm Hotel Brand Negotiation Services Billable Hours October 1, 2013 - October 31, 2013	2,556.25
	
Total	\$2,556.25

Bank Name: Union Bank
Address: 1501 Westcliff Drive, Newport Beach, CA 92660, USA
Routing Number: 122000496
SWIFT Code: BOFCUS33MPK
Business Name: Wave Hospitality Advisors Inc.
Business Account Number: 8110055219

Thank you for your business!

Wave Hospitality Advisors, Inc.
Total Billable Hourly Rate



Jens von Gierke - Total Hourly Amount	\$2,400.00
Dag Wilkinson - Total Hourly Amount	\$0.00
Jason Pasternak - Total Hourly Amount	\$0.00
Jenna Daley - Total Hourly Amount	\$156.25
Total Amount Due for Services from 10/01/13 - 10/31/13	\$2,556.25

Total Hours Billed from 07/08/13 - 08/14/13	4.60
Total Hours Billed from 08/15/13 - 09/30/13	5.75
Total Hours Billed from 10/01/13 - 10/31/13	9.25
Total Hours Billed for Second Amendment to Date	19.60

Wave Hospitality Advisors, Inc.
 Jens von Gierke - Billable Hourly Rate



Day of Week	Date	Hours	Description of Work
Tuesday	10/1/2013	1.25	Coordinate with Marriott to receive the short letter of interest for Wessman's city meeting on 10/2.
Wednesday	10/2/2013	0.50	Follow up with Marriott on the updated letter and proforma.
Thursday	10/3/2013	0.75	Follow up with Marriott on the updated letter and proforma.
Friday	10/4/2013	0.00	N/A
Saturday	10/5/2013	0.00	N/A
Sunday	10/6/2013	0.00	N/A
Monday	10/7/2013	0.00	N/A
Tuesday	10/8/2013	0.00	N/A
Wednesday	10/9/2013	0.00	N/A
Thursday	10/10/2013	0.25	Discuss updated Marriott letter and typical fees.
Friday	10/11/2013	0.00	N/A
Saturday	10/12/2013	0.00	N/A
Sunday	10/13/2013	0.00	N/A
Monday	10/14/2013	0.00	N/A
Tuesday	10/15/2013	0.00	N/A
Wednesday	10/16/2013	0.25	Review AC Hotels application and advise Wessman on questions regarding said application.
Thursday	10/17/2013	0.00	N/A
Friday	10/18/2013	0.00	N/A
Saturday	10/19/2013	1.00	Review Kimpton information and provide feedback to Wessman.
Sunday	10/20/2013	0.00	N/A
Monday	10/21/2013	0.00	N/A
Tuesday	10/22/2013	0.50	Discuss next steps with Kimpton and whether to proceed.
Wednesday	10/23/2013	0.50	Follow up with Wessman on status of AC Hotels application.
Thursday	10/24/2013	0.00	N/A
Friday	10/25/2013	0.00	N/A
Saturday	10/26/2013	0.00	N/A
Sunday	10/27/2013	0.00	N/A
Monday	10/28/2013	0.25	Communicate with Crescent Management regarding the use of their company for the sake of the initial AC Hotels application
Tuesday	10/29/2013	1.50	Follow up with Marriott on the term sheet and proforma. Discuss Marriott approach further with Wessman team. Follow up with Crescent, request proposed term sheet.
Wednesday	10/30/2013	0.25	Follow up with Marriott on the term sheet and proforma.
Thursday	10/31/2013	1.00	Review Marriott term sheet, mark up document, send back to Marriott with comments.

Total Billable Hours	8.00
Hourly Rate	\$300.00
Total Amount	\$2,400.00

Wave Hospitality Advisors, Inc.
 Jenna Daley - Billable Hourly Rate



Day of Week	Date	Hours	Description of Work
Tuesday	10/1/2013	0.00	N/A
Wednesday	10/2/2013	0.00	N/A
Thursday	10/3/2013	0.00	N/A
Friday	10/4/2013	0.00	N/A
Saturday	10/5/2013	0.00	N/A
Sunday	10/6/2013	0.00	N/A
Monday	10/7/2013	0.00	N/A
Tuesday	10/8/2013	0.00	N/A
Wednesday	10/9/2013	0.50	Sent update to Wessman group on progress with Marriott and timing on application submission.
Thursday	10/10/2013	0.00	N/A
Friday	10/11/2013	0.00	N/A
Saturday	10/12/2013	0.00	N/A
Sunday	10/13/2013	0.00	N/A
Monday	10/14/2013	0.00	N/A
Tuesday	10/15/2013	0.25	Send AC Hotels application to Wessman for review.
Wednesday	10/16/2013	0.00	N/A
Thursday	10/17/2013	0.00	N/A
Friday	10/18/2013	0.00	N/A
Saturday	10/19/2013	0.00	N/A
Sunday	10/20/2013	0.00	N/A
Monday	10/21/2013	0.00	N/A
Tuesday	10/22/2013	0.00	N/A
Wednesday	10/23/2013	0.25	Follow up with Marriott on status of term sheet and proposed pro forma and Palm Springs evaluation.
Thursday	10/24/2013	0.00	N/A
Friday	10/25/2013	0.00	N/A
Saturday	10/26/2013	0.00	N/A
Sunday	10/27/2013	0.00	N/A
Monday	10/28/2013	0.00	N/A
Tuesday	10/29/2013	0.25	Follow up with Marriott on status of term sheet and proposed pro forma and Palm Springs evaluation.
Wednesday	10/30/2013	0.00	N/A
Thursday	10/31/2013	0.00	N/A

Total Billable Hours	1.25
Hourly Rate	\$125.00
Total Amount	\$156.25

STPS

Wave Hospitality Advisors, Inc.



Wave Hospitality Advisors, Inc.
29526 Novacella
Laguna Niguel, CA 92677
(949)218-4255

Invoice

Date	Invoice No.
12/01/2013	1213 PH
Terms	Due Date
Net 30	12/31/2013

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

Activity	Amount
• Palm Hotel Brand Negotiation Services Billable Hours November 1-30, 2013	2,793.75

Bank Name: Union Bank
 Address: 1501 Westcliff Drive, Newport Beach, CA 92660, USA
 Routing Number: 122000496
 SWIFT Code: BOFCUS33MPK
 Business Name: Wave Hospitality Advisors Inc.
 Business Account Number: 8110055219

Total	\$2,793.75
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Thank you for your business!

Wave Hospitality Advisors, Inc.
Total Billable Hourly Rate



Jens von Gierke - Total Hourly Amount	\$2,325.00
Dag Wilkinson - Total Hourly Amount	\$0.00
Jason Pasternak - Total Hourly Amount	\$0.00
Jenna Figueroa (Daley) - Total Hourly Amount	\$468.75
Total Amount Due for Services from 11/01/13 - 11/30/13	\$2,793.75

Total Hours Billed from 07/08/13 - 08/14/13	4.60
Total Hours Billed from 08/15/13 - 09/30/13	5.75
Total Hours Billed from 10/01/13 - 10/31/13	9.25
Total Hours Billed from 11/01/13 - 11/30/13	11.50
Total Hours Billed for Second Amendment to Date	31.10

REORDER FORM 008-101

USE WITH COPY / 11/15/13 / 11/15/13 / 11/15/13

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	12277A,4-2	11/22/2013	CD FR 50 TO 100%	8,000.00	0.00	8,000.00
010	WESSMAN DEVELOPMENT	1350-128-01	1227a,88-4	11/8/2013	EXPENSES-SHIPPING	128.50	0.00	128.50
010	WESSMAN DEVELOPMENT	1350-128-01	13083,4-2	10/1/2013	CD FR 80 TO 100%	3,000.00	0.00	3,000.00
					50/50			
Payor: WESSMAN DEVELOPMENT COMPANY		Date		Check No.		Check Amount		
Payee: PK ASSOCIATES, LLC		11/26/2013		007491		\$11,128.50		

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 11/26/2013 Check No. 007491 Check Amount \$11,128.50

Eleven Thousand One Hundred Twenty Eight AND 50/100 Dollars

Pay to the order of:

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

Copy



PK ASSOCIATES, LLC

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

DTPS

INVOICE

Invoice Number: 12277A,4-2
Invoice Date: Oct 7, 2013
Page: 1

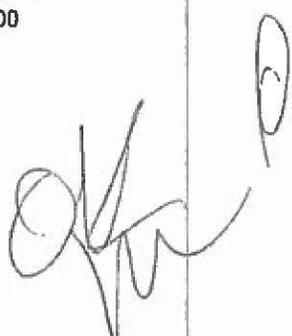
Bill To:

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	Site Package Palm Sp	11/6/13

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 increased from 50% to 100% * Previous Billing: \$28,000 Payments: \$20,000 (thank you) Billing Balance Due: \$16,000 		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

DTPS

INVOICE

Invoice Number: 12277A,88-4
Invoice Date: Nov 8, 2013
Page: 1

Bill To:

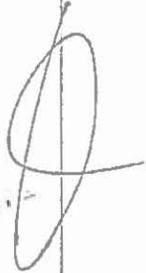
Wessman Development Company
555 South Sunrise Way
Suite 200
Palm Springs, CA 92264

Reference

Downtown Palm Springs Site Package
Reimbursable Expenses
Deliveries
PM: Michael Braun

Customer ID	Customer PO	Due Date
2096	Palm Springs Site Pk	12/8/13

Quantity	Item	Description	Unit Price	Amount
		Fed Ex delivery on 10/10/13 to Michael Braun at Wessman Development		37.36
		Fed Ex delivery on 10/9/13 to Michael Braun at Wessman Development		37.36
		Fed Ex Delivery on 10/4/13 to Michael Braun at Wessman Development		37.02
		Handling Fee (cost x 1.15)		16.76
Subtotal				128.50
Sales Tax				
Total Invoice Amount				128.50
Payment/Credit Applied				
TOTAL				128.50


 NOV 27 2013
 WEA

Invoice Number	Invoice Date	Account Number
2-443-25615	Oct 24, 2013	1626-9764-1

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Oct 08, 2013 **Cust. Ref.:** 12277A DG **Re.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.50% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation	.INET	Sender	Recipient	
Tracking ID	796863853821	David Grapsas	Michael Braun	
Service Type	FedEx Priority Overnight	PK ASSOCIATES	Wessman Development	
Package Type	FedEx Tube	7434 E. MCDONALD DRIVE	555 South Sunrise Way, Suite 2	
Zone	03	SCOTTSDALE AZ 85250 US	PALM SPRINGS CA 92264 US	
Packages	1			
Actual Weight	4.0 lbs, 1.8 kgs			
Rated Weight	7.0 lbs, 3.2 kgs	Transportation Charge		44.50
Delivered	Oct 09, 2013 09:17	Automation Bonus Discount		-2.23
Svc Area	A2	Discount		-8.46
Signed by	C.FERNANDEZ	Fuel Surcharge		3.55
FedEx Use	00000000/0001508/_	Total Charge	USD	\$37.36

Picked up: Oct 09, 2013 **Cust. Ref.:** 12277A DG **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.50% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation	.INET	Sender	Recipient	
Tracking ID	796874936120	Julie Fisher	Michael Braun	
Service Type	FedEx Priority Overnight	PK ASSOCIATES	Wessman Development	
Package Type	FedEx Tube	7434 E. MCDONALD DRIVE	555 South Sunrise Way, Suite 2	
Zone	03	SCOTTSDALE AZ 85250 US	PALM SPRINGS CA 92264 US	
Packages	1			
Actual Weight	2.0 lbs, 0.9 kgs			
Rated Weight	7.0 lbs, 3.2 kgs	Transportation Charge		44.50
Delivered	Oct 10, 2013 10:05	Discount		-8.46
Svc Area	A2	Automation Bonus Discount		-2.23
Signed by	C.FERNANDEZ	Fuel Surcharge		3.55
FedEx Use	00000000/0001508/_	Total Charge	USD	\$37.36





Invoice Number 2-428-14939	Invoice Date Oct 10, 2013	Account Number 1626-9764-1	Page 5 of 5
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Dropped off: Oct 03, 2013

Cust. Ref.: 1227A DB

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation	INET	Sender	Recipient
Tracking ID	796830066151	David Grapsas	Michael Braun
Service Type	FedEx Priority Overnight	PK ASSOCIATES	Wessman Development
Package Type	FedEx Tube	7434 E. McDONALD DRIVE	555 South Sunrise Way, Suite 2
Zone	03	SCOTTSDALE AZ 85250 US	PALM SPRINGS CA 92264 US
Packages	1		
Actual Weight	6.0 lbs, 2.7 kgs		
Rated Weight	7.0 lbs, 3.2 kgs	Transportation Charge	44.50
Delivered	Oct 04, 2013 10:09	Fuel Surcharge	3.21
Svc Area	A2	Automation Bonus Discount	-2.23
Signed by	S.GONZALEZ	Discount	-8.46
FedEx Use	00000000/0001508/_	Total Charge	USD \$37.02



PK ASSOCIATES, LLC

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

INVOICE

Invoice Number: 13083,4-2
Invoice Date: Oct 1, 2013
Page: 1

Bill To:

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

Reference

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

Customer ID	Customer PO	Due Date
2096	Palm Springs Block A	10/31/13

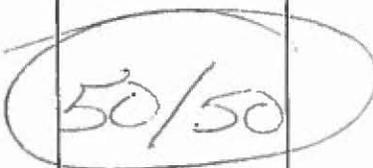
Quantity	Item	Description	Unit Price	Amount
		Contract Amount: \$39,000 SD: \$10,000 DD: \$14,000 CD: \$15,000 CA: TBD Current Billing: CD's increased from 80% to 100% Previous Billing: \$36,000 Payments: \$36,000 (thank you) Billing Balance Due: \$3,000		3,000.00
		Subtotal		3,000.00
		Sales Tax		
		Total Invoice Amount		3,000.00
		Payment/Credit Applied		
		TOTAL		3,000.00

*Rec.
10/4/13*

O.K.

REORDER FORM #88101

USE WITH COMPANION ENVELOPE #84-051

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	13083,88-2	1/17/2014	EXPENSES - FED EX	132.25	0.00	132.25
									
Payor: WESSMAN DEVELOPMENT COMPANY					Date	Check No.	Check Amount		
Payee: PK ASSOCIATES, LLC					2/28/2014	007581	\$132.25		

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

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date
 2/28/2014

Check No.
 007581

Check Amount
 \$132.25

One Hundred Thirty Two AND 25/100 Dollars

Pay to the order of:

PK ASSOCIATES, LLC

7434 E. MCDONALD DRIVE
 SCOTTSDALE, AZ 85250

Copy



PK ASSOCIATES, LLC

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

DTPS 00/350-28-01

INVOICE

Invoice Number: 13083,88-2
 Invoice Date: Jan 17, 2014
 Page: 1

**Bill To:**

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

Reference

Downtown Palm Springs Block A
 Reimbursable Expenses
 Deliveries
 PM: M. Braun



Customer ID	Customer PO	Due Date
2096	Palm Springs Block A	2/16/14

Quantity	Item	Description	Unit Price	Amount
		Fed Ex delivery on 12/20/13 to Ali Sadre at Esgil Corp in San Diego, CA 92123		57.50
		Fed Ex delivery on 12/20/13 to Ali Sadre at Esgil Corp in San Diego, CA 92123		57.50
		Handling Fee (cost x 1.15)		17.25
Subtotal				132.25
Sales Tax				
Total Invoice Amount				132.25
Payment/Credit Applied				
TOTAL				132.25



Invoice Number 2-509-51295	Invoice Date Dec 26, 2013	Account Number 1626-9764-1	Page 5 of 5
--------------------------------------	-------------------------------------	--------------------------------------	-----------------------

Picked up: Dec 19, 2013 Cust. Ref.: 13083 VG Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation	INET	Sender	Recipient
Tracking ID	797459097317	Julie Fisher	Ali Sadra
Service Type	FedEx Priority Overnight	PK ASSOCIATES	Esgil Corporation
Package Type	FedEx Tube	7434 E. MCDONALD DRIVE	9320 Chesapeake Dr
Zone	04	SCOTTSDALE AZ 85250 US	SAN DIEGO CA 92123 US
Packages	1		
Actual Weight	5.0 lbs, 2.3 kgs	Transportation Charge	69.10
Rated Weight	7.0 lbs, 3.2 kgs	Fuel Surcharge	4.99
Delivered	Dec 20, 2013 12:39	Discount	-13.13
Svc Area	A1	Courier Pickup Charge	0.00
Signed by	N.ASHLEY	Automation Bonus Discount	-3.46
FedEx Use	00000000/0001530/_	Total Charge	USD \$57.50

Picked up: Dec 19, 2013 Cust. Ref.: 13083 VG Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation	INET	Sender	Recipient
Tracking ID	797459097590	Julie Fisher	Ali Sadra
Service Type	FedEx Priority Overnight	PK ASSOCIATES	Esgil Corporation
Package Type	FedEx Tube	7434 E. MCDONALD DRIVE	9320 Chesapeake Dr
Zone	04	SCOTTSDALE AZ 85250 US	SAN DIEGO CA 92123 US
Packages	1		
Actual Weight	4.0 lbs, 1.8 kgs	Transportation Charge	69.10
Rated Weight	7.0 lbs, 3.2 kgs	Fuel Surcharge	4.99
Delivered	Dec 20, 2013 12:39	Discount	-13.13
Svc Area	A1	Courier Pickup Charge	0.00
Signed by	N.ASHLEY	Automation Bonus Discount	-3.46
FedEx Use	00000000/0001530/_	Total Charge	USD \$57.50

13083

010/007581

**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: PK Associates

Customer: Wessman - DTFS

Job Location: Palm Springs, CA

Owner: Palm Springs Promenade, LLC

Through Date: 01/17/2014

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: \$ 132.25

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:
13083, 88-2 (132.25)

Date Signed: 3/17/14

PK Associates
(Company Name)

By: Bill Salah
(Signature)

Billing / collections manager
(Title)

480-922-8854
(Claimant's Phone Number)



WESSMAN DEVELOPMENT COMPANY

WESSMAN DEVELOPMENT COMPANY

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	92505	9/30/2013	CONST DOCUMENTS	12,295.00	0.00	12,295.00

Payor: WESSMAN DEVELOPMENT COMPANY	Date: 11/26/2013	Check No.: 007489	Check Amount: \$12,295.00
Payee: RANDALL LAMB			

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: 11/26/2013	Check No.: 007489	Check Amount: \$12,295.00
------------------	-------------------	---------------------------

Twelve Thousand Two Hundred Ninety Five AND 00/100 Dollars

Pay to the order of:

RANDALL LAMB

600 WEST BROADWAY, SUITE 500
 SAN DIEGO, CA 92101

Copy



RANDALL LAMB

4757 Palm Avenue, La Mesa, California 91942-9252
619-713-5700 PH • 619-713-5701 FAX www.RandallLamb.com

Engineers - Mechanical • Electrical • Plumbing • Lighting Design
SAN DIEGO • SAN FRANCISCO

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

Invoice Number: 92505

Invoice Date: September 30, 2013

RL Project: SD13115.00 Wessman Parking Garage Renovation

Manager: Gary A. Eastley

Professional Services for the Period: 01/01/1900 to 09/15/2013

Total Billing Fee: \$30,150.00

Phase	Phase Fee	% of Total Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Construction Documents	\$22,500.00	74.63 %	54.57 %	\$12,278.75	\$0.00	\$12,278.75
Permit Services	\$2,250.00	7.46 %	0.00 %	\$0.00	\$0.00	\$0.00
Construction Administration	\$5,400.00	17.91 %	0.30 %	\$16.25	\$0.00	\$16.25
				Total:		\$12,295.00

Total Invoice Charges: \$12,295.00

AKJ
Sub services

REPORT PRINTS FROM THE

103 WESSMAN DEVELOPMENT COMPANY

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	KG GARAGE	92651	10/31/2013	091513-101313	4,900.00	0.00	4,900.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date		Check No.		Check Amount	
Payee: RANDALL LAMB				12/31/2013		007528		\$4,900.00	

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 12/31/2013 Check No. 007528 Check Amount \$4,900.00

Four Thousand Nine Hundred AND 00/100 Dollars

Pay to the order of:

RANDALL LAMB
 4757 PALM AVE.
 LA MESA, CA 91942

Copy



RANDALL LAMB

4757 Palm Avenue, La Mesa, California 91942-9252
619-713-5700 FAX • 619-713-5701 FAX www.RandallLamb.com

Engineers - Mechanical • Electrical • Plumbing • Lighting Design
SAN DIEGO • SAN FRANCISCO

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

Invoice Number: 92651
Invoice Date: October 31, 2013

RL Project: SD131115.00 Wessman Parking Garage Renovation

Manager: Gary A. Eastley

Professional Services for the Period: 09/15/2013 to 10/13/2013

Total Billing Fee: \$30,150.00

Phase	Phase Fee	% of Total Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Construction Documents	\$22,500.00	74.63 %	76.35 %	\$17,178.75	\$12,278.75	\$4,900.00
Permit Services	\$2,250.00	7.46 %	0.00 %	\$0.00	\$0.00	\$0.00
Construction Administration	\$5,400.00	17.91 %	0.30 %	\$16.25	\$16.25	\$0.00
Total:						\$4,900.00

Total Invoice Charges: \$4,900.00

REORDER FORM 8092-34

171 WH 111

10/10/13 5:00 PM

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	8088	10/22/2013	LOD MASTER MAP	500.00	0.00	500.00
010	WESSMAN DEVELOPMENT	1350-128-01	8088	10/22/2013	LOD PLATS 07-10/2013	2,250.00	0.00	2,250.00
010	WESSMAN DEVELOPMENT	1350-128-01	8088	10/22/2013	FLD SURVEY/NEW STA	210.00	0.00	210.00
010	WESSMAN DEVELOPMENT	1350-128-01	8088	10/22/2013	STR/MEC/ENG-GARAG/H	3,225.00	0.00	3,225.00



Payor:	WESSMAN DEVELOPMENT COMPANY	Date	10/29/2013	Check No.	007474	Check Amount	\$6,185.00
Payee:	SANBORN A/E						

Retain this statement for your records

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

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

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date 10/29/2013 Check No. 007474 Check Amount \$6,185.00

————— Six Thousand One Hundred Eighty Five AND 00/100 Dollars —————

Pay to the order of:

SANBORN A/E

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

Copy

UTPS



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

SANBORN A / E

INVOICE
Invoice Number:
8088
Invoice Date:
Oct 22, 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	11/1/13	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
5.00		LOD MASTER LEASING MAP OF WHOLE SITE	150.00	750.00
15.00		LOD INDIVIDUAL PLATS (JULY TO OCTOBER)	150.00	2,250.00
1.50		FIELD SURVEY OF ELEVATIONS FOR NEW STAIR AT MUSEUM WAY	140.00	210.00
21.50		COORDINATION WITH STRUCTURAL, MECHANICAL, ELECTRICAL FOR GARAGE AND HOTEL SITE	150.00	3,225.00

Subtotal 6,435.00

TOTAL BALANCE DUE 6,435.00

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



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

DTPS
010/1200-128-01
SANBORN A / E

INVOICE
Invoice Number:
8088
Invoice Date:
Oct 22, 2013

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

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

Handwritten notes:
\$500
10/22/13
12/15/13
12/15/13
12/15/13

Work Order No.	Payment Terms	Due Date	Project Manager
13-110	Net 1st of Next Month	11/1/13	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
5.00	<i>O.K.</i>	LOD MASTER LEASING MAP OF WHOLE SITE	150.00	750.00
15.00	<i>F.A.H.</i>	LOD INDIVIDUAL PLATS (JULY TO OCTOBER)	150.00	2,250.00
1.50		FIELD SURVEY OF ELEVATIONS FOR NEW STAIR AT MUSEUM WAY	140.00	210.00
21.50	<i>O.K.</i>	COORDINATION WITH STRUCTURAL, MECHANICAL, ELECTRICAL FOR GARAGE AND HOTEL SITE	150.00	3,225.00

O.K.
We got a free scan
other...

Subtotal 6,435.00

TOTAL BALANCE DUE 6,435.00
~~250.00~~
6,185.00

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

010/17474

**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: SANBORN A/E
Customer: WESSMAN - DTPS
Job Location: PALM SPRINGS, CA
Owner: PALM SPRINGS PROMENADE, LLC
Through Date: 10/22/2013

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: \$ 6,185.00

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:
8089 (6,185.00)

Date Signed: 5/12/14

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

REORDER FORM #0934-01

USE WITH COMPTON ENVELOPE 100-005

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	8136	2/6/2014	STAKING FOR DEMO	1,445.00	0.00	1,445.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8143	2/20/2014	1A GARAGE CONST	4,500.00	0.00	4,500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8143	2/20/2014	1B LOD PLATS	300.00	0.00	300.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8143	2/20/2014	2F CIVIL DES MEETING	450.00	0.00	450.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8143	2/20/2014	3B ON SITE GRADE PLA	1,500.00	0.00	1,500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8143	2/20/2014	3C STREET PLANS	1,500.00	0.00	1,500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8143	2/20/2014	3E WATER PLANS	2,500.00	0.00	2,500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8143	2/20/2014	3F STORM DRAIN PLAN	2,500.00	0.00	2,500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8143	2/20/2014	3H WQMP-RRORT	500.00	0.00	500.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date	2/28/2014	Check No.	007582	Check Amount	\$15,195.00
Payee: SANBORN A/E									

Retain this statement for your records

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

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

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date 2/28/2014 Check No. 007582 Check Amount \$15,195.00

Fifteen Thousand One Hundred Ninety Five AND 00/100 Dollars

Pay to the order of:

SANBORN A/E

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

Copy

TJTPS 010/1350-128-01



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

SANBORN A / E

INVOICE

Invoice Number: **8136**
Invoice Date: **Feb 6, 2014**



FEB 21 2014

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	3/1/14	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
8.50		CONSTRUCTION STAKING FOR DEMOLITION	170.00	1,445.00

RECEIVED
FEB 14 2014
BY: _____

Subtotal **1,445.00**
TOTAL BALANCE DUE 1,445.00

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

DTPS C10/1356-128-01

FEB 21 2014



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

SANBORN A / E

INVOICE

Invoice Number:
8143

Invoice Date:
Feb 20, 2014



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	3/1/14	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
		1A GARAGE CONSTRUCTION DOCUMENTS		4,500.00
		1B LOD PLATS		300.00
		2F CIVIL DESIGN MEETINGS AND COORDINATION		450.00
		3B ON SITE GRADING PLANS		1,500.00
		3C STREET PLANS		1,500.00
		3E WATER PLANS		2,500.00
		3F STORM DRAIN PLANS		2,500.00
		3H WQMP REPORT		500.00

only

Subtotal 13,750.00

TOTAL BALANCE DUE 13,750.00

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

Downtown Palm Springs

SAE W.O. 13-110

February 20, 2014

Billing Summary

	Estimate	Paid to	Current	Billed to	Remaining
Project Item	Amount	Date	Billing	Date	Estimate
Contract Amount - Estimated					
1. Architecture					
A. Garage Construction Documents	\$5,000.00		\$4,500.00	\$4,500.00	
B. LOD - Plats and Exhibits		\$4,925.00	\$300.00	\$5,225.00	
2. Civil Design					
A. Site Planning		\$7,560.00		\$7,560.00	
B. Civil Base Mapping		\$5,695.00		\$5,695.00	
C. Plats and Legals for City Prop.		\$1,540.00		\$1,540.00	
D. City Design Plans and Exhibits		\$3,640.00		\$3,640.00	
E. Preliminary Site/Grading Design		\$14,400.00		\$14,400.00	
F. Meetings - Consultants, City, Utilities		\$5,190.00	\$450.00	\$5,640.00	
G. Tentative Map Preparation		\$3,750.00		\$3,750.00	
3. Civil Construction Documents					
A. Final Parcel Map	\$7,500.00	\$4,500.00		\$4,500.00	\$3,000.00
B. On-site Grading Plans	\$7,500.00	\$2,500.00	\$1,500.00	\$4,000.00	\$3,500.00
C. Street Plans	\$17,000.00	\$10,000.00	\$1,500.00	\$11,500.00	\$5,500.00
D. Sewer Plans	\$8,000.00	\$4,000.00		\$4,000.00	\$4,000.00
E. Water Plans	\$9,000.00	\$1,500.00	\$2,500.00	\$4,000.00	\$5,000.00
F. Storm Drain Plans	\$15,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$10,000.00
G. Site Hydrology and Report	\$3,500.00	\$1,500.00		\$1,500.00	\$2,000.00
H. WQMP Report	\$3,400.00	\$1,500.00	\$500.00	\$2,000.00	\$1,400.00
I. SWPPP & NOI	\$4,500.00			\$0.00	\$4,500.00
4. Surveying					
A. Field Survey - Streets/On-Site		\$3,180.00			
B. Field Survey - Dirt Takeoff	\$1,500.00				
C. Final Monuments and Tie Plans					
D. Construction Staking - Demolition				\$1,445.00	
Project Total	\$81,900.00	\$77,880.00	\$13,750.00	\$89,895.00	\$38,900.00

010/007682

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: Sanborn A/E

Customer: Wessman - DTPS

Job Location: Palm Springs, CA

Owner: Palm Springs Promenade, LLC

Through Date: 02/20/2014

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: \$ 15,195.00

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:
8136 (1,445.00), 8143 (13,750.00)

Date Signed: 3/14/14

Sanborn A/E
(Company Name)

By: [Signature]
(Signature)

PRESIDENT.
(Title)

760-823-0600
(Claimant's Phone Number)

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	1A-GARAGE CONST DO	250.00	0.00	250.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	1B-LOD PLATS&LEASIN	200.00	0.00	200.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	2A-SITE PLANNING	1,500.00	0.00	1,500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	2B-CIVIL BASE MAPPIN	520.00	0.00	520.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	2F-MEETINGS ETC	300.00	0.00	300.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	3C-STREET PLANS	1,500.00	0.00	1,500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	3D-SEWER PLANSS	1,500.00	0.00	1,500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	3E-H2O PLANS	2,500.00	0.00	2,500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	3F-STORM DRAIN PLAN	2,500.00	0.00	2,500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	3G-HYDROLOGY REPOF	500.00	0.00	500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	3F-WQMP REPORT	500.00	0.00	500.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	4A-MISC FIELD SURVEY	495.00	0.00	495.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	4D-DEMOLITION STAKIN	495.00	0.00	495.00
010	WESSMAN DEVELOP	1350-128-01	DTPS	8161	4/4/2014	4E-AERIAL CONTROL &	4,800.00	0.00	4,800.00
Payor: WESSMAN DEVELOPMENT COMPANY						Date	Check No.	Check Amount	
Payee: SANBORN A/E						4/9/2014	007628	517,560.00	

Retain this statement for your records

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

WESSMAN DEVELOPMENT COMPANY
 OB 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
 4/9/2014

Check No.
 007628

Check Amount
 \$17,560.00

Seventeen Thousand Five Hundred Sixty AND 00/100 Dollars

Pay to the order of:

SANBORN A/E

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

Copy



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

SANBORN A / E

INVOICE

Invoice Number:
8161

Invoice Date:
Apr 4, 2014



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	5/1/14	John L. Sanborn

Hours/Quantity	Item	Description	Rate	Extension
		1A GARAGE CONST. DOCS		250.00
		1B LOD PLATS AND LEASING		200.00
10.00		2A SITE PLANNING	150.00	1,500.00
4.00		2B CIVIL BASE MAPPING	130.00	520.00
2.00		2F MEETINGS ETC.	150.00	300.00
		3C STREET PLANS		1,500.00
		3D. SEWER PLAN		1,500.00
		3E. WATER PLANS (EASEMENT VACATION PLATS)		2,500.00
		3F STORM DRAIN PLANS		2,500.00
		3G HYDROLOGY REPORT		500.00
		3F WQMP REPORT		500.00
3.00		4A MISC. FIELD SURVEY	165.00	495.00
3.00		4D DEMOLITION STAKING FOR CONTRACTOR	165.00	495.00
		4E AERIAL CONTROL AND TOPOGRAPHY		4,800.00

Subtotal 17,560.00

TOTAL BALANCE DUE 17,560.00

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

Downtown Palm Springs					
SAE W.O. 13-110					
April 4, 2014					
Billing Summary					
	Estimate	Paid to	Current	Billed to	Remaining
Project Item	Amount	Date	Billing	Date	Estimate
Contract Amount - Estimated					
1. Architecture					
A. Garage Construction Documents	\$5,000.00	\$4,500.00	\$250.00		\$4,750.00
B. LOD - Plats and Exhibits		\$5,225.00	\$200.00		\$5,425.00
2. Civil Design					
A. Site Planning		\$7,560.00	\$1,500.00		\$9,060.00
B. Civil Base Mapping		\$5,695.00	\$520.00		\$6,215.00
C. Plats and Legals for City Prop.		\$1,540.00	\$0.00		\$1,540.00
D. City Design Plans and Exhibits		\$3,640.00	\$0.00		\$3,640.00
E. Preliminary Site/Grading Design		\$14,400.00	\$0.00		\$14,400.00
F. Meetings - Consultants, City, Utilities		\$5,640.00	\$300.00		\$5,940.00
G. Tentative Map Preparation		\$3,750.00	\$0.00		\$3,750.00
3. Civil Construction Documents					
A. Final Parcel Map	\$7,500.00	\$4,500.00	\$0.00	\$4,500.00	\$3,000.00
B. On-site Grading Plans	\$7,500.00	\$4,000.00	\$0.00	\$4,000.00	\$3,500.00
C. Street Plans	\$17,000.00	\$11,500.00	\$1,500.00	\$13,000.00	\$4,000.00
D. Sewer Plans	\$8,000.00	\$4,000.00	\$1,500.00	\$5,500.00	\$2,500.00
E. Water Plans	\$9,000.00	\$4,000.00	\$2,500.00	\$6,500.00	\$2,500.00
F. Storm Drain Plans	\$15,000.00	\$5,000.00	\$2,500.00	\$7,500.00	\$7,500.00
G. Site Hydrology and Report	\$3,500.00	\$1,500.00	\$500.00	\$2,000.00	\$1,500.00
H. WQMP Report	\$3,400.00	\$2,000.00	\$500.00	\$2,500.00	\$900.00
I. SWPPP & NOI	\$4,500.00			\$0.00	\$4,500.00
4. Surveying					
A. Field Survey - Streets/On-Site		\$3,180.00	\$495.00		\$3,675.00
B. Field Survey - Dirt Takeoff	\$1,500.00				
C. Final Monuments and Tie Plans					
D. Construction Staking - Demolition		\$1,445.00	\$495.00		\$1,940.00
E. Aerial Topography - Demo Site			\$4,800.00		
Project Total	\$81,900.00	\$91,630.00	\$17,560.00	\$105,835.00	\$29,900.00

010/ # 7628

**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:	<u>SANBORN A/E</u>
Customer:	<u>WESSMAN - DTPS</u>
Job Location:	<u>PALM SPRINGS, CA</u>
Owner:	<u>PALM SPRINGS PROMENADE, LLC</u>
Through Date:	<u>04/04/2014</u>

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: \$ 17,560.00

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

The following invoices and pay applications are included in the above referenced amount:
8161 (17,560.00)

Date Signed: 4/20/14

SANBORN A/E
(Company Name)
By: <u>Allen Sauer</u>
(Signature)
<u>President</u>
(Title)
<u>760-423-0600</u>
(Claimant's Phone Number)

INVOICE FORM (8-10-13)

INVOICE DUE DATE 12/31/2014

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-03	TINO BOOKS	1161	4/2/2014	FEB 2014 SVC	1,710.88	0.00	1,710.88
Payor: WESSMAN DEVELOPMENT COMPANY				Date: 4/2/2014		Check No.:	Check Amount		
Payee: LAW OFFICES OF						007613	\$1,710.88		

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
 4/2/2014

Check No.
 007613

Check Amount
 \$1,710.88

One Thousand Seven Hundred Ten AND 88/100 Dollars

Pay to the order of:

LAW OFFICES OF
 BLASDEL GUINAN LAWYERS
 P O BOX 1747
 PALM SPRINGS, CA 92263

Copy

LAW OFFICES OF
 BLASDEL GUINAN LAWYERS
 P.O. BOX 1747
 PALM SPRINGS, CA 92263

(760) 340-0666

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

RECEIVED
 MAR 05 2014
 BY: _____

March 04, 2014

Invoice 1161
 For Services Through

February 28, 2014

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

ATTORNEY Summary

Name	Hours	Rate	Amount
DIANE C. BLASDEL	7.40	310.00	\$2,294.00

	Amount
2/28/2014 PAYMENT FROM CLIENT TRUST ACCOUNT	(\$583.12)
Total payments and adjustments	(\$583.12)
TOTAL AMOUNT DUE	\$1,710.88

Professional Services

	Hours
2/11/2014 DCB BEGIN REVIEW OF FILE AND SELECT DOCUMENTS, PLEADINGS AND TRANSCRIPTS TO REVIEW PRIOR TO ORAL ARGUMENT ON APPEAL THIS COMING FRIDAY, FEBRUARY 14; OUTLINE ORAL ARGUMENT	2.40

LAW OFFICES OF
BLASDEL GUINAN LAWYERS
P.O. BOX 1747
PALM SPRINGS, CA 92263

(760) 340-0666

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

March 04, 2014

Invoice 1161

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

			<u>Hours</u>	<u>Amount</u>
2/14/2014	DCB	FINISH REVIEW OF APPELLATE BRIEFS AND RESPONDING BRIEFS FOR ORAL ARGUMENT TODAY ON APPEAL	1.50	
	DCB	TRAVEL TO AND ATTEND ORAL ARGUMENT ON TENANT'S APPEAL OF EVICTION JUDGMENT IN DOWNTOWN RIVERSIDE AND RETURN TO OFFICE IN PALM SPRINGS (12:00 P.M. TO 3:30 P.M.)	3.50	
FOR PROFESSIONAL SERVICES RENDERED			<u>7.40</u>	<u>\$2,294.00</u>

FEB 2 1 2014

LAW OFFICES OF
BLASDEL GUINAN LAWYERS
P.O. BOX 1747
PALM SPRINGS, CA 92263

(760) 340-0686

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

February 04, 2014

Invoice 1082
For Services Through

January 31, 2014

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

ATTORNEY Summary			
Name	Hours	Rate	Amount
DIANE C. BLASDEL	0.60	310.00	\$186.00

	Amount
PREVIOUS BALANCE	\$112.45
1/31/2014 PAYMENT APPLIED BY ATTORNEY EMILY P. HEMPHILL - THANK YOU	(\$112.45)
1/31/2014 PAYMENT FROM CLIENT TRUST ACCOUNT	(\$186.00)
Total payments and adjustments	(\$298.45)
TOTAL AMOUNT DUE	\$0.00

Professional Services

	Hours
1/27/2014 DCB E-MAIL TO OPPOSING COUNSEL REGARDING UPCOMING ORAL ARGUMENT ON APPEAL AND HIS PREVIOUS INQUIRY AS	0.20

LAW OFFICES OF
BLASDEL GUINAN LAWYERS
P.O. BOX 1747
PALM SPRINGS, CA 92263

(760) 340-0666

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

February 04, 2014

Invoice 1082

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

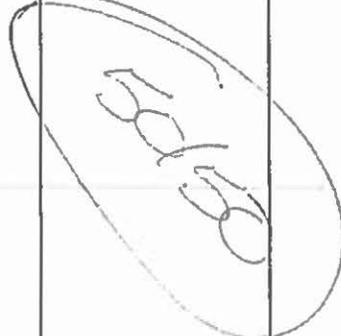
		<u>Hours</u>	<u>Amount</u>
	TO SETTLEMENT WITHOUT PROVIDING PROPOSAL		
1/29/2014 DCB	T CONF W/ OPPOSING COUNSEL REGARDING NEED FOR HIS CLIENT TO PROVIDE ME WITH PROPOSAL FOR SETTLEMENT OF MONIES DUE WESSMAN IN BOTH MATTERS AND PENDING APPEAL	0.20	
1/30/2014 DCB	T CONF FROM OPPOSING COUNSEL REGARDING OBTAINING A PROPOSAL FROM HIS CLIENTS TO RESOLVE BOTH FEE AWARDS IN THIS MATTER AND IN BREACH OF CONTRACT MATTER PRIOR TO ORAL ARGUMENT ON APPEAL	0.20	
FOR PROFESSIONAL SERVICES RENDERED		<u>0.60</u>	<u>\$186.00</u>



REORDER FORM #039 LG1

DO NOT WRITE ABOVE THIS LINE

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-10		21569/30/2013	SVCS THRU 09/2013	1,850.00	0.00	1,850.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount		
Payee: THOMAS NOCE, CPA				10/31/2013	007476	\$1,850.00		



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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 10/31/2013 Check No. 007476 Check Amount \$1,850.00

————— One Thousand 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

10/1/13
/ 1000-107-10

10/1/13

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. 2156
Date 9/30/2013
Client No. P0003

DATE	SERVICE	STAFF	HOURS
9/5/2013	Year-end Accounting	Crane	0.50
9/5/2013	Review-Technical	Noce	1.25
	Tech review revised return		
9/5/2013	Preparation	Crane	0.50
9/5/2013	Review-Technical	Noce	0.75
9/5/2013	Return Processing	Hogan	0.50
	Assembly		
9/5/2013	Return Processing	Hogan	0.50
	Typecheck/Print		
9/6/2013	Review-Other	Noce	0.25
	Final Review		
9/9/2013	Year-end Accounting	Crane	1.50
9/10/2013	Prep of YE Closing & Rel. Sch	Noce	0.50
9/10/2013	Year-end Accounting	Crane	1.00
9/10/2013	Preparation	Crane	0.50
9/10/2013	Review-Technical	Noce	0.75
	Review addition of impound accounts and related offsets to the return		
9/12/2013	Review-Other	Noce	0.25
	Final review		
9/12/2013	Return Processing	Hogan	0.50
	Typecheck/Print		
9/12/2013	Return Processing	Hogan	0.50
	Assembly		
Amount Due			\$ 1,850.00

REORDER FORM 8/2012

REORDER FORM 8/2012

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	0000077498	9/2/2013	RESTROOMS	149.54	0.00	149.54
010	WESSMAN DEVELOPMENT	1350-128-01	0000090074	9/30/2013	RESTROOMS	149.54	0.00	149.54
010	WESSMAN DEVELOPMENT	1350-128-01	0000102965	10/28/2013	RESTROOMS	150.42	0.00	150.42
Payor: WESSMAN DEVELOPMENT COMPANY Payee: DIAMOND ENVIRONMENTAL SERVICES						Date: 11/25/2013 Check No.: 007481	Check Amount: \$449.50	



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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: 11/25/2013 Check No.: 007481 Check Amount: \$449.50

Four Hundred Forty Nine AND 50/100 Dollars

Pay to the order of:

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

Copy

FROM	TO	QNTY.	DESCRIPTION	LABOR/ SERVICE	RENTAL	AGENCY/ ENERGY	TAX	TOTAL EXTENDED PRICE
			Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR					
9/2/13	9/29/13	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	3.75	0.80	64.55
9/2/13	9/29/13	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	4.88	0.80	80.68
9/2/13	9/29/13	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 - 7197
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**

FROM	TO	QNTY.	DESCRIPTION	LABOR / SERVICE	RENTAL	AGENCY / ENERGY	TAX	TOTAL EXTENDED PRICE
Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR								
9/30/13	10/27/13	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	3.75	0.80	64.55
9/30/13	10/27/13	1	BASIN HAND WASH - WEEKLY	65.00	10.00	4.88	0.80	80.68
9/30/13	10/27/13	1	CONTAINMENT PAN	3.00	1.00	0.23	0.08	4.31
			<i>Rec 10/4/13</i>					<i>10/1/13</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 **\$149.54**
TOTAL

FROM	TO	QNTY.	DESCRIPTION	LABOR/ SERVICE	RENTAL	AGENCY/ ENERGY	TAX	TOTAL EXTENDED PRICE
			Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR					
10/28/13	11/24/13	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	4.13	0.80	64.93
10/28/13	11/24/13	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	5.36	0.80	81.16
10/28/13	11/24/13	1	CONTAINMENT PAN	3.00	1.00	0.25	0.08	4.33

Permanek
10

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** ↘

\$150.42

PEORDER FORM #09-164

WESSMAN DEVELOPMENT COMPANY 1/23/2014

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	0000117361	1/25/2013	RESTROOMS	150.72	0.00	150.72
010	WESSMAN DEVELOP	1350-128-01	DTPS	0000130003	2/23/2013	RESTROOM 12/23-01/19	150.42	0.00	150.42
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount			
Payee: DIAMOND ENVIRONMENTAL SERVICES				1/23/2014	007549	\$301.14			

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 1/23/2014 Check No. 007549 Check Amount \$301.14

Three Hundred One AND 14/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD
SAN MARCOS, CA 92069

Copy

DTPS



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 # 0000117361
 INV DATE 11/25/2013
 ACCOUNT# 015462
 DUE DATE 12/5/2013

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

AMOUNT OF REMITTANCE

CHECK #:



PAY ONLINE AT www.diamondprovides.com/Pay.htm
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					
11/25/13	12/22/13	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	4.13	0.80	64.93
11/25/13	12/22/13	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	5.36	0.80	81.16
11/25/13	12/22/13	1	CONTAINMENT PAN	3.00	1.00	0.25	0.08	4.33
11/25/13			Finance Charge On Invoice #0000077498					0.30

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 **\$150.72**

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

DEC 27 REC'D

INVOICE # 0000130003

INV DATE 12/23/2013

ACCOUNT# 015462

DUE DATE 1/2/2014

BILL TO:

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

CHECK #:



C/C INFO. ON BACK

PAY ONLINE AT www.diamondprovides.com/Pay.htm

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								
12/23/13	1/19/14	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	4.13	0.80	64.93
12/23/13	1/19/14	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	5.36	0.80	81.16
12/23/13	1/19/14	1	CONTAINMENT PAN	3.00	1.00	0.25	0.08	4.33

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 - 7184www.diamondprovides.com
Restrooms • Fencing • Dumpsters • PowerTERMS: Net 10 days
0.833% Late charge due on balances
outstanding more than 30 days from
date of statement. (10% Per Annum)INVOICE #
0000130003CURRENT
INVOICE
TOTAL

\$150.42

REORDER FORM #000101

USE YOUR FINGERPRINT TO SIGN CHECKS

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	0000142193	1/20/2014	RESTROOM 01/20-02/16	150.42	0.00	150.42

150.42

Payor: WESSMAN DEVELOPMENT COMPANY Date: 2/6/2014 Check No.: 007570 Check Amount: \$150.42
 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: 2/6/2014 Check No.: 007570 Check Amount: \$150.42

One Hundred Fifty AND 42/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD
 SAN MARCOS, CA 92069

Copy



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

0101350-128-01
PO DTPS
Re Restroom 1/215 - 02/16
INVOICE # 0000142193

INV DATE 1/20/2014

ACCOUNT# 015462

DUE DATE 1/30/2014



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.htm
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								
1/20/14	2/16/14	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	4.13	0.80	64.93
1/20/14	2/16/14	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	5.36	0.80	81.16
1/20/14	2/16/14	1	CONTAINMENT PAN	3.00	1.00	0.25	0.08	4.33

RECEIVED
JAN 23 2014
BY: _____

To better serve you and improve communication
send your Email address & Customer #
to bettyc@diamondprovides.com

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
Rest rooms • 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)

INVOICE #
0000142193

CURRENT
INVOICE
TOTAL

\$150.42

7570
CIC/12

**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: DIAMOND ENVIRONMENTAL SERVICES
Customer: WESSMAN - PALM SPRINGS PROMENADE, LLC
Job Location: PALM SPRINGS, CA
Owner: WESSMAN HOLDINGS, LLC dba PALM SPRINGS PROMENADE, LLC
Through Date: 02/01/14

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: \$ 150.42

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:
000142193

Date Signed: 2-28-14

DIAMOND ENVIRONMENTAL SERVICES

(Company Name)

By: Angela Mellon

(Signature)

Accts Rec

(Title)

760-290-3313

(Claimant's Phone Number)

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	0000155798	2/17/2014	RESTROOM 02/17-03/16	150.42	0.00	150.42
Payor: WESSMAN DEVELOPMENT COMPANY				Date: 2/28/2014		Check No: 007579		Check Amount: \$150.42	
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: 2/28/2014 Check No: 007579 Check Amount: \$150.42

One Hundred Fifty AND 42/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD
 SAN MARCOS, CA 92069

Copy



HEADQUARTERS

807 E. MISSION ROAD
SAN MARCOS, CA 92069

FEB 21 2014

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 # 0000155798
INV DATE 2/17/2014
ACCOUNT# 015462
DUE DATE 2/27/2014

ILL TO:

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

AMOUNT OF REMITTANCE

Empty rounded rectangular box for amount of remittance.

CHECK #:



C/C INFO. ON BACK



PAY ONLINE AT www.diamondprovides.com/Pay.htm
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					
2/17/14	3/16/14	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	4.13	0.80	64.93
2/17/14	3/16/14	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	5.36	0.80	81.16
2/17/14	3/16/14	1	CONTAINMENT PAN	3.00	1.00	0.25	0.08	4.33

FEB 21 2014
BY: _____

To better serve you and improve communication
send your Email address & Customer #
to bettyc@diamondprovides.com

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)

INVOICE #
0000155798

CURRENT INVOICE TOTAL \$150.42

**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: Diamond Environmental
 Customer: Wessman - DTPS
 Job Location: Palm Springs, CA
 Owner: Palm Springs Promenade, LLC
 Through Date: 02/17/2014

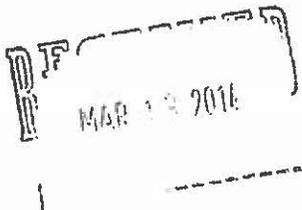
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment 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: \$ 150.42

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:
0000155798 (150.42)

Date Signed: 3/14/14



Diamond Environmental
 (Company Name)
 By: Daniela Flores
 (Signature)
Accounts Receivable
 (Title)
760-744-7191
 (Claimant's Phone Number)

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	1526463	3/31/2014	FENCE RENTAL 2/10/14	173.01	0.00	173.01
010	WESSMAN DEVELOP	1350-128-01	DTPS	169738	3/31/2014	FENCE RENTAL 3/10/14	220.01	0.00	220.01
010	WESSMAN DEVELOP	1350-128-01	DTPS	170996	3/31/2014	RESTROOM 3/17/14	150.42	0.00	150.42
Payor: WESSMAN DEVELOPMENT COMPANY				Date	4/2/2014	Check No.	007602	Check Amount	\$543.44
Payee: DIAMOND ENVIRONMENTAL SERVICES									

Retain this statement for your records

THE FACE OF THIS DOCUMENT HAS A GOLD PRED BACKGROUND, NOT A WHITE BACKGROUND

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

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date 4/2/2014 Check No. 007602 Check Amount \$543.44

Five Hundred Forty Three AND 44/100 Dollars

Pay to the order of:

DIAMOND ENVIRONMENTAL SERVICES

807 E. MISSION ROAD
 SAN MARCOS, CA 92069

Copy

FROM	TO	QNTY.	DESCRIPTION	LABOR / SERVICE	RENTAL	AGENCY / ENERGY	TAX	TOTAL EXTENDED PRICE
2/14/14	3/9/14	696	<p>Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR</p> <p>TEMPORARY FENCE RENTAL</p>	0.00	173.01	0.00		173.01

DTPS

RECEIVED
FEB 18 2014
 BY: _____

To better serve you and improve communication
 send your Email address & Customer #
 to bettyc@diamondprovides.com

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)

INVOICE #
0000152646

CURRENT INVOICE TOTAL **\$173.01**

FROM	TO	QNTY.	DESCRIPTION	LABOR / SERVICE	RENTAL	AGENCY / ENERGY	TAX	TOTAL EXTENDED PRICE
3/10/14	4/6/14	696	Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR TEMPORARY FENCE	0.00	201.84	0.00	18.17	220.01
			INVENTORY ON SITE					
		904	6' TAN PRIVACY SCREEN					
		76	6' X 12' PANEL					
		1	6' X 24' GATE					
		51	CLAMPS - SADDLE					
		50	SAND BAGS					
		51	T-STANDS					
To better serve you and improve communication send your Email address & Customer # to bettyc@diamondprovides.com								

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)

ACCT # 026025

**CURRENT
 INVOICE
 TOTAL** ➔

\$220.01

FROM	TO	QNTY.	DESCRIPTION	LABOR/ SERVICE	RENTAL	AGENCY/ ENERGY	TAX	TOTAL EXTENDED PRICE
Site 0001 - WESSMAN HOLDING DEVELOPMENT: 123 N PALM CANYON DR								
3/17/14	4/13/14	1	CLASSIC RESTROOM - WEEKLY	50.00	10.00	4.13	0.80	64.93
3/17/14	4/13/14	1	2 BASIN HAND WASH - WEEKLY	65.00	10.00	5.36	0.80	81.16
3/17/14	4/13/14	1	CONTAINMENT PAN	3.00	1.00	0.25	0.08	4.33

PAID
MAR 20 2014
BY

To better serve you and improve communication
send your Email address & Customer #
to bettyc@diamondprovides.com

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)

INVOICE #
0000170996

CURRENT
INVOICE
TOTAL

\$150.42

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: DIAMOND ENVIRONMENTAL

Customer: WESSMAN - DOWNTOWN PS

Job Location: PALM SPRINGS, CA

Owner: PALM SPRINGS PROMENADE, LLC

Through Date: 03/17/2014

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: \$ 543.44

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:
152646 (173.01), 169738 (220.01) AND 170996 (150.42)

Date Signed: 4/15/14

DIAMOND ENVIRONMENTAL SERVICES
(Company Name)

By: Daniela Flores
(Signature)

Accounts Receivable
(Title)

760-744-7191x1140
(Claimant's Phone Number)

RECEIVED
APR 17 2014

BY: _____

REORDER FORM #099-LG1

REF: WESS (09/27/2013) 1001010101010101

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	9066	9/30/2013	JACK ON EQ TRAILER	1,050.00	0.00	1,050.00
Payor: WESSMAN DEVELOPMENT COMPANY				Date		Check No.	Check Amount		
Payee: O.K. SERVICES				12/31/2013		007529	\$1,050.00		

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 12/31/2013 Check No. 007529 Check Amount \$1,050.00

One Thousand Fifty AND 00/100 Dollars

Pay to the order of:

O.K. SERVICES

P.O. BOX 2181
 PALM SPRINGS, CA 92263

Copy

DTP

Invoice

O.K. Services
P.O. Box 2161
Palm Springs, Ca 92263-7210

Date	Invoice #
9/30/2013	9066

Bill To
C.V. Equipment Rentals Inc. DBA Valley Wide Equipment Rentals 555 S. Sunrise Way, STE. 200 Palm Springs, CA 92262

P.O. No.	Due Date	Terms
misc eqpmt	11/20/2013	Due upon receipt

Item	Description	Amount
R&R	install new jack on equipment trailer	160.00
R&R	10-3-13 pick up batteries for generator at promenade and R&R and clean out generator and top off all fluid and R&R fuel filter and check out wiring	600.00
Parts	fuel filters and misc hardware for generator	65.00
R&R	truck rack and install on white ford	225.00
Total		\$1,050.00
Balance Due		\$1,050.00

REORDER FORM #089-L01

USE WITH COMPACTION EQUIPMENT / 4/1/07

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	CL040401156	1/7/2014	GEN LI 083113-030114	320.95	0.00	320.95
Payor: WESSMAN DEVELOPMENT COMPANY				Date		Check No.	Check Amount		
Payee: WEINGARTEN & HOUGH				1/7/2014		007531	\$320.95		

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 1/7/2014 Check No. 007531 Check Amount \$320.95

Three Hundred Twenty AND 95/100 Dollars

Pay to the order of:

WEINGARTEN & HOUGH
 POB 1866
 PALM SPRINGS, CA 92263

Copy

DTPS

WEINGARTEN *and* HOUGH

Insurance Agents and Brokers

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

INVOICE

Palm Springs Promenade, LLC	9813
12/04/2013	
Brent Hough Charlotte Tiedeman	
1 of 1	
Amount Due	320.95
Payment Reference	Invoice#823
Policy Number	CL040401156

Thank You

Please detach and return with payment

Customer: Palm Springs Promenade, LLC

Invoice #	Invoice Date	Description	Amount
823	08/31/2013	New business Policy #CL040401156 08/31/2013-03/01/2014 Essex Insurance Company General Liability - New business CA SL Taxes & Fees - New business ENDORSEMENT EXTENDING EXPIRATION DATE TO 3-1-14. PAYMENT IS DUE UPON RECEIPT. PLEASE MAKE CHECK PAYABLE TO WEINGARTEN & HOUGH. THANK YOU.	314.00 9.95
			320.95

Thank You

Weingarten & Hough
 CA License No. 0088542 810 S. Belardo Rd Ste 300
 Palm Springs, CA 92264

(760)325-2528

12/04/2013

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	3DP125	12/4/2013	GEN LI 111613-051614	10,284.47	0.00	10,284.47
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount			
Payee: WEINGARTEN & HOUGH				1/7/2014	007532	\$10,284.47			

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
 1/7/2014

Check No.
 007532

Check Amount
 \$10,284.47

————— Ten Thousand Two Hundred Eighty Four AND 47/100 Dollars —————

Pay to the order of:

WEINGARTEN & HOUGH

POB 1866
 PALM SPRINGS, CA 92263

Copy

STPS

INVOICE

WEINGARTEN & HOUGH

Insurance Agents and Brokers

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

Company	Palm Springs Promenade, LLC
Address	9813
Date	12/04/2013
Customer	Brent Hough Charlotte Tiedeman
Page	1 of 1

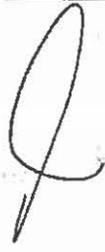
Invoice Amount	10,284.47
Payment Method	Invoice#821
3DP125	

Thank You

Please detach and return with payment

Customer: Palm Springs Promenade, LLC

Invoice #	Invoice Date	Description	Amount
821	11/16/2013	Renew policy Policy #3DP125 11/16/2013-05/16/2014 Essex Insurance Company General Liability - Renew policy Policy Fee - Renew policy CA SL Taxes & Fees - Renew policy PAYMENT IS DUE UPON RECEIPT. PLEASE MAKE CHECK PAYABLE TO WEINGARTEN & HOUGH. THANK YOU.	9,671.00 300.00 313.47
			10,284.47



Thank You

Weingarten & Hough
 CA License No. 0086642 610 S. Belardo Rd Ste 300
 Palm Springs, CA 92264

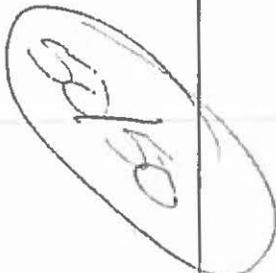
(760)325-2525

12/04/2013

PROORDER FORM #099-LG1

USE WITH COMMERCE BANK CHECK PAYORS

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	XLS0091081	12/4/2013	UMB 111613-051614	3,013.00	0.00	3,013.00



Payor: WESSMAN DEVELOPMENT COMPANY	Date	Check No.	Check Amount
Payee: WEINGARTEN & HOUGH	1/7/2014	007533	\$3,013.00

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	Check No.	Check Amount
1/7/2014	007533	\$3,013.00

Three Thousand Thirteen AND 00/100 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	12/04/2013
Agent	Brent Hough Charlotte Tiedeman
Page	1 of 1
Invoice #	822
Policy #	XLS0091081
Amount	3,013.00

Thank You

Please detach and return with payment

Customer: Palm Springs Promenade, LLC

Invoice #	Date	Description	Amount
822	11/16/2013	Renew policy Policy #XLS0091081 11/16/2013-05/16/2014 Scottsdale Insurance Company Umbrella - Renew policy Policy Fee - Renew policy CA SL Taxes & Fees - Renew policy PAYMENT IS DUE UPON RECEIPT. PLEASE MAKE CHECK PAYABLE TO WEINGARTEN & HOUGH. THANK YOU.	2,750.00 175.00 88.00
			3,013.00

Thank You

RECORDER FORM (MSBLS)

100% COPY, PLEASE DON ENVELOPE - 14 001

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	4-12022013	12/2/2013	REIMB REQUEST #11	2,096.80	0.00	2,096.80

Payor: WESSMAN DEVELOPMENT COMPANY Date: 1/23/2014 Check No.: 007550 Check Amount: \$2,096.80
 Payee: D.W. JOHNSTON CONSTRUCTION, INC.

Retain this statement for your records

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

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

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date: 1/23/2014 Check No.: 007550 Check Amount: \$2,096.80

Two Thousand Ninety Six AND 80/100 Dollars

Pay to the order of:

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

Copy

DTPS
010/1131.0-122-31

Fig



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
rls@dwjohnston.com

DATE December 2, 2013
INVOICE # 4-12022013
JOB # 12-033

Project:
Wessman Development
Attn: Elly Sproston
1655 S. Palm Canyon Drive
Palm Springs, CA 92262
email:Elly@wessmandevelopment.com

Prepared by: Sandra Warzecha

Re: PALM SPRINGS PROMENADE

Description	AMOUNT
Review Invoices	
REIM REQUEST #11	
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 2.0 hours @ \$185.00 per hour	\$ 370.00
Review Invoice	
Accounting Personnel 15 hours @ \$65.00 per hour	\$ 975.00
Administrative Secretarial 2 hour @ \$48.00 per hour	\$ 96.00
Accounting Recap 6 hour @ \$85.00 per hour	\$ 510.00
Reproduction Costs	
Recap/Chart of Account Billing # 11	\$ 3.80
#11 Billings received	\$ 68.70
# 11 Billings Approved & Returned	\$ 68.70
Miscellaneous emails received	\$ 4.60
*** PLEASE MAKE CHECK PAYABLE TO D. W. JOHNSTON CONSTRUCTION ***	
TOTAL	\$ 2,095.80

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 COMPANY

Job Location: 555 S. SUNRISE WAY, SUITE 200, PALM APRINGS, CA 92262

Owner: PALM SPRINGS PROMENADE, LLC

Through Date: 12/02/12

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 COMPANY

Amount of Check: \$2,096.80

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: _____

7/1/12

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, INC.
Name of Customer: WESSMAN DEVELOPMENT COMPANY
Job Location: 555 S. SUNRISE WAY, STE. 200 PALM SPRINGS, CA. 92264
Owner: WESSMAN DEVELOPMENT COMPANY
Through Date: 12/02/13

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:

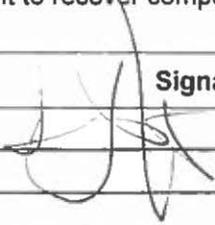
\$ 2,096.80

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:

7/1/12

UNIFORM CHECKBOOK

UNIFORM CHECKBOOK

Ent	Name	Acct No	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOPMENT	1350-128-01	23763	10/9/2013	25 SETS PLANS	28.61	0.00	28.61
010	WESSMAN DEVELOPMENT	1350-128-01	23811	10/10/2013	21 SETS PLANS	24.03	0.00	24.03
010	WESSMAN DEVELOPMENT	1350-128-01	23851	10/11/2013	168 SETS PLANS	134.00	0.00	134.00
010	WESSMAN DEVELOPMENT	1350-128-01	24798	11/5/2013	18 SETS PLANS	20.60	0.00	20.60
010	WESSMAN DEVELOPMENT	1350-128-01	24901	11/7/2013	221 SETS PLANS	252.93	0.00	252.93
010	WESSMAN DEVELOPMENT	1350-128-01	24952	11/11/2013	18 SETS PLANS	82.40	0.00	82.40

Payor: WESSMAN DEVELOPMENT COMPANY	Date	Check No.	Check Amount
Payee: DESERT REPROGRAPHICS	11/26/2013	007487	\$542.57

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
11/26/2013	007487	\$542.57

Five Hundred Forty Two AND 57/100 Dollars

Pay to the order of:

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

Copy

UTPS



31410 Reserve Dr
Suite 1
Thousand Palms, CA 92276

Invoice

Date	Invoice #
10/9/2013	23763

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

Kimpton Drawing

Terms	DR#
NET 45	DR 13-009232

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	25 B/W 30X42 ORIGINALS, 1 SET STAPLED	218.75	0.12	26.25T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE PALM SPRINGS HOTEL Sales Tax		9.00%	2.36

OK

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	\$28.61
Balance Due	\$28.61

DFFS



31410 Reserve Dr
Suite 1
Thousand Palms, CA 92276

Invoice

Date	Invoice #
10/10/2013	23811

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

DSFP- Block A

Terms	DR#
NET 45	DR 13-009287

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	21 B/W 30X42 ORIGINALS, 1 SET STAPLED	183.75	0.12	22.05T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE PALM SPRINGS HOTEL (BLOCK A) Sales Tax		9.00%	1.98

OS OK

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	\$24.03
Balance Due	\$24.03

DTPS



31410 Reserve Dr
Suite 1
Thousand Palms, CA 92276

Invoice

Date	Invoice #
10/11/2013	23851

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

Terms	DR#
NET 45	DR 13-009333

Item	Description	Qty	Rate	Amount
FTP DOWNLOAD	FTP DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 24X36 WIDE...	162 B/W 24X36 ORIGINALS, 1 SET STAPLED AND BOUND	972	0.12	116.64T
B/W 30X42 WIDE...	6 B/W 30X42 ORIGINALS, 1 SET STAPLED AND BOUND	52.5	0.12	6.30T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY ANTHONY ARRIVE HOTEL - Kington Sales Tax		9.00%	11.06

JW to arrive

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	\$134.00
Balance Due	\$134.00

Invoice



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
11/5/2013	24798

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

Terms	DR#
NET 45	DR 13-010090

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	18 B/W 30X42 ORIGINALS, 1 SET STAPLED	157.5	0.12	18.90
	ORDERED BY JEANETTE DSFP-SITE STRUCTURAL Sales Tax		9.00%	1.70

OK
JB

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	\$20.60
Balance Due	\$20.60



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

DFFS
 010/
 1350-12.8-01

Invoice

Date	Invoice #
11/7/2013	24901

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

Terms	DR#
NET 45	DR 13-010189

Item	Description	Qty	Rate	Amount
FTP DOWNLOAD	FTP DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	221 B/W 30X42 ORIGINALS, 1 SET SCREW POSTED	1,933.75	0.12	232.05T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE PALM SPRINGS HOTEL Sales Tax		9.00%	20.88

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	\$252.93
Balance Due	\$252.93



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

DTPS
 010/1350-127-01

Invoice

Date	Invoice #
11/11/2013	24952

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

Terms	DR#
NET 45	DR 13-010231

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	18 B/W 30X42 ORIGINALS, 4 SETS STAPLED	630	0.12	75.60T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY MICHAEL DOWNTOWN PALM SPRINGS (SITE STRUCTURAL UPGRADE) Sales Tax		9.00%	6.80

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

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

Total	\$82.40
Balance Due	\$82.40

ORDER FORM 40-10-1

USE WHITE COPY/NO COLOR COPY

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	25368	1/22/2013	1 SET STAPLED	20.40	0.00	20.40
010	WESSMAN DEVELOP	1350-128-01	DTPS	26146	2/13/2013	12 SETS STAPLED/BOU	1,488.77	0.00	1,488.77
010	WESSMAN DEVELOP	1350-128-01	DTPS	26165	2/16/2013	5 SETS PLANS STAPLED	11.54	0.00	11.54
010	WESSMAN DEVELOP	1350-128-01	DTPS	26279	2/19/2013	4 SETS PLANS/BOOKLE	225.54	0.00	225.54
010	WESSMAN DEVELOP	1350-128-01	DTPS	26588	2/31/2013	25 SETS PLANS/3 SETS	85.84	0.00	85.84
010	WESSMAN DEVELOP	1350-128-01	DTPS	26667	1/2/2014	22 SETS/1 SET	26.32	0.00	26.32
Payor: WESSMAN DEVELOPMENT COMPANY							Date	Check No.	Check Amount
Payee: DESERT REPROGRAPHICS							1/23/2014	007548	\$1,858.41

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
 1/23/2014

Check No.
 007548

Check Amount
 \$1,858.41

One Thousand Eight Hundred Fifty Eight AND 41/100 Dollars

Pay to the order of:

DESERT REPROGRAPHICS

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

Copy

11/22/13

DTPG

CAU/1350-122-11



31410 Reserve Dr
Suite 1
Thousand Palms, CA 92276

Invoice

Date	Invoice #
11/22/2013	25368

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

Terms	DR#
NET 45	DR 13-010619

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 24X36 WIDE...	26 B/W 24X36 ORIGINALS, 1 SET STAPLED	156	0.12	18.72T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE ACE HOTEL MARRIOTT'S Sales Tax		9.00%	1.68

OS OK

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	\$20.40
Balance Due	\$20.40

BFS

Invoice



31410 Reserve Dr
Suite 1
Thousand Palms, CA 92278

Date	Invoice #
12/13/2013	26146

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

Terms	DR#
NET 45	DR 13-011293

Item	Description	Qty	Rate	Amount
FTP DOWNLOAD	FTP DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	158 B/W 30X42 ORIGINALS, 4 SETS STAPLED AND BOUND	5,530	0.12	663.60T
B/W 30X42 WIDE...	164 B/W 30X42 ORIGINALS, 4 SETS STAPLED AND BOUND	5,740	0.12	688.80T
B/W 8.5X11 D/S	48 B/W 8.5X11 DOUBLE-SIDED ORIGINALS, 4 SETS STAPLED	192	0.07	13.44T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY KEVIN PALM SPRINGS HOTEL Sales Tax		9.00%	122.93

OK

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	\$1,488.77
Balance Due	\$1,488.77

DPS

Invoice



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Date	Invoice #
12/16/2013	26165

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

Terms	DR#
NET 45	DR 13-011307

Item	Description	Qty	Rate	Amount
B/W 30X42 WIDE...	3 B/W 30X42 ORIGINALS, 1 SET STAPLED	26.25	0.12	3.15T
B/W 8.5X11 S/S	93 B/W 8.5X11 SINGLE-SIDED ORIGINALS, 1 SET STAPLED	93	0.06	5.58T
B/W 8.5X11 S/S	20 B/W 8.5X11 SINGLE-SIDED ORIGINALS, 1 SET'S STAPLED	20	0.06	1.20T
B/W 8.5X11 S/S	9 B/W 8.5X11 SINGLE-SIDED ORIGINALS, 1 SET STAPLED	9	0.06	0.54T
B/W 8.5X11 S/S	2 B/W 8.5X11 SINGLE-SIDED ORIGINALS, 1 SET STAPLED	2	0.06	0.12T
	ORDERED BY MICHAEL PALM SPRINGS HOTEL (10 MODEL ROOM-CORRIDOR-INITIAL DD PHASE) Sales Tax		9.00%	0.95

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	\$11.54
Balance Due	\$11.54

DTP's

Invoice



31410 Reserve Dr
Suite 1
Thousand Palms, CA 92276

Date	Invoice #
12/19/2013	26279

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

Terms	DR#
NET 45	DR 13-011431

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	39 B/W 30X42 ORIGINALS, 4 SETS STAPLED AND BOUND	1,365	0.12	163.80T
BOOKLETS	4 B/W D/S BOOKLETS	1	43.12	43.12T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY MICHAEL DOWNTOWN PALM SPRINGS (BLOCK A PERMIT SET)			
	Sales Tax		9.00%	18.62

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	\$225.54
Balance Due	\$225.54



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
12/31/2013	26586

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

Terms	DR#
NET 45	DR 13-011669

Item	Description	Qty	Rate	Amount
B/W 30X42 WIDE...	25 B/W 30X42 ORIGINALS, 3 SETS	656.25	0.12	78.75
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY ALLEN DOWNTOWN Sales Tax		9.00%	7.09

De K

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	\$85.84
Balance Due	\$85.84



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
1/2/2014	26667

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

Terms	DR#
NET 45	DR 14-00007

Item	Description	Qty	Rate	Amount
B/W 30X42 WIDE...	23 B/W 30X42 ORIGINALS, 1 SET STAPLED AND BOUND	201.25	0.12	24.151
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY MICHAEL DOWNTOWN PALM SPRINGS Sales Tax		9.00%	2.17

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	\$26.32
Balance Due	\$26.32

GEORGETT FORM #089-117

4100-1011-2000/2000-00-1000-0000

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	22158	8/28/2013	PLANS COPIES	164.72	0.00	164.72
010	WESSMAN DEVELOP	1350-128-01	DTPS	27783	2/5/2014	PLANS COPIES	4.58	0.00	4.58
010	WESSMAN DEVELOP	1350-128-01	DTPS	27989	2/11/2014	PLANS COPIES-PS HOT	6.87	0.00	6.87
Payor: WESSMAN DEVELOPMENT COMPANY				Date	2/28/2014	Check No.	007591	Check Amount	\$178.17
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 2/28/2014 Check No. 007591 Check Amount \$176.17

One Hundred Seventy Six AND 17/100 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 #
8/28/2013	22158

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

Handwritten initials "N.N." and a small graphic of a document with a checkmark.

Terms	DR#
NET 45	DR 13-007831

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
HP WIDE FORM...	9 18X24 ORIGINALS, 1 SET PRINTED IN FULL COLOR AND LOOSE	27	5.50	148.50T
B/W 30X42 WIDE...	5 B/W 30X42 ORIGINALS REDUCED TO 18X24, 1 SET LOOSE	21.87	0.12	2.62T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE DOWNTOWN PALM SPRINGS Sales Tax		9.00%	13.60

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	\$164.72
Balance Due	\$164.72



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
2/5/2014	27783

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



Terms	DR#
NET 45	DR 14-001064

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	4 B/W 30X42 ORIGINALS, 1 SET STAPLED	35	0.12	4.20T
	ORDERED BY JEANETTE BLOCK A STRUCTURAL 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



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
2/11/2014	27989

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



Terms	DR#
NET 45	DR 14-001232

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 MICHAEL P.S. HOTEL 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

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-50	DTPS-COPS	27888	3/31/2014	PLAN COPIES ^{2/10/14}	20.60	0.00	20.60
010	WESSMAN DEVELOP	1350-128-01	DTPS	28371	3/31/2014	ACE HOTEL ^{2/24/14}	8.63	0.00	8.63
010	WESSMAN DEVELOP	1350-128-50	DTPS-COPS	28388	2/24/2014	PKG STRUCTURE	41.20	0.00	41.20
010	WESSMAN DEVELOP	1350-128-50	DTPS-COPS	28599	3/31/2014	^{2/23/14}	84.40	0.00	84.40
010	WESSMAN DEVELOP	1350-128-01	DTPS	29262	3/31/2014	^{3/12/14}	6.78	0.00	6.78

Corrected: m/r - 4/17/14

Payor:	WESSMAN DEVELOPMENT COMPANY	Date:	4/2/2014	Check No.:	007601	Check Amount:	\$161.61
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
 4/2/2014

Check No.
 007601

Check Amount
 \$161.61

One Hundred Sixty One AND 61/100 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

1350-128-50
 FOR BIRGO-2016
 Reprographics **Invoice**

Date	Invoice #
2/10/2014	27888

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

Terms	DR#
NET 45	DR 14-001145

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	18 B/W 30X42 ORIGINALS, 1 SET STAPLED	157.5	0.12	18.90T
	ORDERED BY MICHAEL PARKING STRUCTURAL GARAGE DSFP Sales Tax		9.00%	1.70

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	\$20.60
Balance Due	\$20.60



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92278

PO 1115
 010/1350-128-01 Invoice

Date	Invoice #
2/24/2014	28371

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

Terms	DR#
NET 45	DR 14-001625

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 24X36 WIDE...	11 B/W 24X36 ORIGINALS, 1 SET STAPLED AND BOUND	66	0.12	7.92T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY MICHAEL ACE HOTELS MARRIOTT Sales Tax		9.00%	0.71

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	\$8.63
Balance Due	\$8.63

PO 1115-001
010/1350-128-50
Invoice



31410 Reserve Dr
Suite 1
Thousand Palms, CA 92276

Date	Invoice #
2/24/2014	28388

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

Terms	DR#
NET 45	DR 14-001644

Item	Description	Qty	Rate	Amount
EMAIL	EMAIL DOWNLOAD @ NO CHARGE		0.00	0.00
B/W 30X42 WIDE...	18 B/W 30X42 ORIGINALS, 2 SETS STAPLED	315	0.12	37.80T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE PARKING STRUCTURAL GARAGE DSFP Sales Tax		9.00%	3.40

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	\$41.20
Balance Due	\$41.20



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92278

Invoice

Date	Invoice #
2/28/2014	28599

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

DTTS
 PALMS

Terms	DR#
NET 45	DR 14-001858

Item	Description	Qty	Rate	Amount
EMAIL DOWNLO...	EMAIL DOWNLOAD FROM CUSTOMER	1	2.00	2.00
B/W 30X42 WIDE...	18 B/W 30X42 ORIGINALS, 4 SETS STAPLED	630	0.12	75.60T
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	ORDERED BY JEANETTE PARKING STRUCTURAL (MUSEUM PAD-EVENT CENTER) Sales Tax		9.00%	6.80

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	\$84.40
Balance Due	\$84.40



31410 Reserve Dr
 Suite 1
 Thousand Palms, CA 92276

Invoice

Date	Invoice #
3/18/2014	29262

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

DATED
 3/18/14

Terms	DR#
NET 45	DR 14-002431

Item	Description	Qty	Rate	Amount
B/W 24X36 WIDE...	1 B/W 24X36 ORIGINAL, 1 SET LOOSE	6	0.12	0.72T
EMAIL SENT	SCAN DOCUMENT AND EMAIL	1	6.00	6.00
DELIVERY	DELIVER TO CUSTOMER @ NO CHARGE		0.00	0.00
	MUSEUM MARKET PLAZA Sales Tax		9.00%	0.06

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	\$6.78
Balance Due	\$6.78

REORDER FORM 8984L01

USE ONLY FOR APPROVED CONTRACTORS

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	130440828	2/3/2014	B-55 GAL METAL DRUM	483.84	0.00	483.84
Payor: WESSMAN DEVELOPMENT COMPANY				Date	Check No.	Check Amount			
Payee: ASBURY ENVIRONMENTAL SERVICES				2/28/2014	007588	\$483.84			

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
 2/28/2014

Check No.
 007588

Check Amount
 \$483.84

Four Hundred Eighty Three AND 84/100 Dollars

Pay to the order of:

ASBURY ENVIRONMENTAL SERVICES

DEPT 3021
 LOS ANGELES, CA 900843021

Copy

Asbury Environmental Services
9302 Garfield Avenue
South Gate, CA 90280



INVOICE

FEB 21 2014

BILL TO:
WESSMAN DEVELOPMENT COMPANY - WES2
555 SOUTH SUNRISE WAY STE 200
PALM SPRINGS, CA 92264

Invoice #: 130440828
Date: 2/3/2014
PO #:
Terms: Net 30 Days
Due Date: 3/5/2014
Job #:
Order #:
Reference: DISPATCH
Salesperson: Shannon Laird
BL Batch#: 257219

Quantity	UOM	Description	Unit Price	Extended
8.0000	EA	55 GAL C/T METAL DRUM (RECON)	\$56.00	\$448.00

Service Order #: 2160717 Service Order Date: 1/30/2014
Manifest #: Manifest Date:

Sub Total: \$448.00
State Taxes: \$32.48
County Taxes: \$3.36

Notes: 123 NORTH PALM CANYON DRIVE SUITE 101, PALM SPRINGS, CA 92262

Total: \$483.84

DTPS-COPS?
DTI

REC'D
FEB 06 2014
BY: _____

Permanence
Station
Oil Recovery
DTPS
(Not COPS)

REMIT PAYMENT TO
DEPT 3021
LOS ANGELES, CA 90084-3021

For your convenience, we now accept Visa, Mastercard, American Express, and Discover!
To make credit card payments please contact the Credit Department at 562-231-1550.

THANK YOU FOR YOUR BUSINESS.

SERVICE ORDER

FORM NO. AES004-A



SERVICE ORDER NO.

2160717

S H I P P E D T O

ASBURY ENVIRONMENTAL SERVICES
 1300 SOUTH SANTA FE, COMPTON CA 90221
 WESSMAN DEVELOPMENT COMPANY LOS ANGELES OFFICE SAN DIEGO OFFICE
 123 NORTH PALM CANYON DRIVE SUITE 1011-800-974-4495 1-800-748-5744
 PALM SPRINGS, CA 92262 TRANSPORTER EPA # CAD028277036
 (760) 408-7036

555 SOUTH SUNRISE WAY SUITE 200
 PALM SPRINGS, CA 92264
 (760) 408-7036

CUSTOMER #	PURCHASE ORDER #	ROUTE #	TRUCK #	CONTACT NAME	ORDER TAKEN BY	HALIDES
WES109		98	2001	OCTAVIO	Kelley	
DATE REQUIRED	DATE ENTERED	NEXT SERVICE DATE	CUSTOMER EPA #	MANIFEST #		
1/29/2014	1/28/2014					

PART #	DESCRIPTION	QTY	UNIT PRICE	QTY P/U	TOTAL
55-C/TM	55 GALLON C/T METAL DRUM (RECONDITIONED)	8	\$56.00	8	\$484.96
PLEASE CONTACT OCTAVIO 760-408-7036 2 HOURS PRIOR TO SVC					
Cross Streets:					TOTAL

CASH REC'D: _____ CHECK # _____ PLEASE PAY FROM THIS SERVICE ORDER

WASTE DISPOSAL INFORMATION

NON-RCRA HAZARDOUS WASTE, LIQUID (USED OIL/MIXED OILS) *NO PLACARDS REQUIRED* STATE CODE 221

NON-RCRA HAZARDOUS WASTE, LIQUID (ETHYLENE GLYCOL SOLUTIONS) *NO PLACARDS REQUIRED* STATE CODE _____

OTHER: _____

DESIGNATED TSDF: _____

ALTERNATE TSDF: _____

SA RECYCLING: 2035 E. 15TH Street, Los Angeles, CA 90021 1 (800) 645-3458

DRUMS P/U: _____ EMPTY DRUMS: _____ FACILITY: _____ BSC _____

**GENERATOR WASTE CERTIFICATION
 PLEASE CHECK THE APPROPRIATE BOX**

This is to certify that the waste described above is properly classified, described, packaged, marked and labeled, and is in proper condition for transportation, according to applicable State and federal regulations. By signing below I also hereby certify that:

(Waste oil generator/customer MUST check ONE of the following three boxes)

#1) I have not mixed any of the waste described above with any other hazardous waste, the total halide content is LESS than 1,000 ppm, and the waste does not contain any PCBs. I have complied with the requirements of the applicable California used oil management regulations to determine this is true. I agree to accept the additional charges for the disposal of this waste if the information I have provided about this waste is incorrect

#2) I have not mixed any of the waste described above with any other hazardous waste, the total halide content is GREATER than 1,000 ppm, and the waste does not contain any PCBs. I have provided proper documentation to Asbury Environmental Services to rebut the presumption that this waste was mixed with other hazardous waste. I agree to accept the additional charges for the disposal of this waste if the information I have provided about this waste is incorrect

#3) This waste is from a tank which collects waste oil from household "do-it-yourself" (DIY) and/or conditionally exempt small quantity generator (CESQG) sources. To the best of my knowledge, the only waste oil contained in my DIY/ CESQG collection tank is solely from DIY and/or CESQG sources. I have not mixed this waste oil with any other hazardous waste or waste oil from other sources. I agree to accept the additional charges for disposal of this waste if the information I have provided about this waste is incorrect

(All generators/customers MUST read the following text and check the associated box.)

#4) If I am a large quantity generator, I certify that I have a program in place to reduce the volume and toxicity of waste generated to the degree I have determined to be economically practicable and that I have selected the practicable method of treatment, storage, or disposal currently available to me which minimizes the present and future threat to human life and the environment; Or, if I am a small quantity generator, I have made a good faith effort to minimize my waste generation and select the best waste management method that is available to me that I can afford.

Augustin Galvan 1-30-14
 Customer Signature Date
AUGUSTIN G.
 Print Name

[Signature] 1-30-14
 Driver Signature Date
Fector Davila
 Print Drivers Name

**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: Asbury Environmental
Customer: Wessman - DTPS
Job Location: Palm Springs, CA
Owner: Palm Springs Promenade, LLC
Through Date: 02/03/2014

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: \$ 483.84

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:
130440828 (483.84)

Date Signed: _____

Asbury Environmental
(Company Name)

By: _____
(Signature)

(Title)

(Claimant's Phone Number)

REORDER FORM #089-LG1

USE WITH COMPANION ENVELOPE #44-003

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	D 33-2113-6	7/22/2013	PROGRESS @ 80%	42,773.80	0.00	42,773.80

50/50

Payor:	WESSMAN DEVELOPMENT COMPANY	Date	1/30/2014	Check No.	007567	Check Amount	\$42,773.80
Payee:	THREE D SERVICE COMPANY, INC.						

Retain this statement for your records

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

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

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date	1/30/2014	Check No.	007567	Check Amount	\$42,773.80
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Forty Two Thousand Seven Hundred Seventy Three AND 80/100 Dollars

Pay to the order of:

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

Copy

THREE D SERVICE COMPANY, INC.

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

INVOICE

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

INVOICE No. D33-2113-6
Date: July 22, 2013
(760) 325-3050

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

629K

Work completed as of 7/31/2013	\$	501,748.15
See Attached Scheduled of Values		
Less 10% Retention	\$	50,174.82
		<hr/>
	\$	451,573.33
Less Prior Invoices	\$	<u>408,799.53</u>
TOTAL AMOUNT DUE THIS INVOICE.....	\$	42,773.80

clc,jk
encl

OF to appu

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. D33-2113-6
Date: July 22, 2013
(760) 325-3050

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

Work completed as of 7/31/2013 \$ 501,748.15
See Attached Scheduled of Values

Less 10% Retention \$ 50,174.82

..... \$ 451,573.33

Less Prior Invoices..... \$ 408,799.53

TOTAL AMOUNT DUE THIS INVOICE \$ 42,773.80

clc:jk
encl

Previous Contract -
103,600.00

100% Complete
Paid in full

Contract 629,000.00
501,748.15 = 80%

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: July 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:

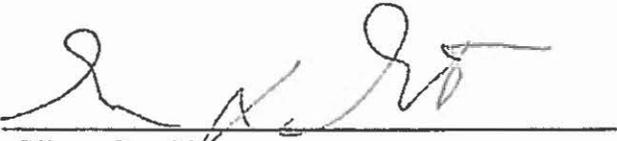
Maker of Check: Palm Springs Promenade, LLC
Amount of Check: \$ 42,773.80
Check Payable to: Three D Service Company, Inc.

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: June 24, 2013
Amount(s) of unpaid progress payment(s): \$ 16,149.24
- (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: July 22, 2013

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

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

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

Claimant: THREE D SERVICE COMPANY, INC.
Customer: WESSMAN
Job Location: 128 N PALM CANYON, PALM SPRINGS
Owner: PALM SPRINGS PROMENADE, LLC
Through Date: _____

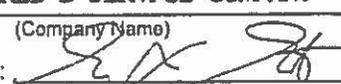
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment 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: \$ 42,773.80

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:

Date Signed: _____

THREE D SERVICE COMPANY
(Company Name)
By: 
(Signature)
PRESIDENT
(Title)
909-469-2600
(Claimant's Phone Number)

ORDER FORM #090401

ENCLOSURE

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	D33-2113-7	8/29/2013	PRGRESS @ 86%	33,800.81	0.00	33,800.81
Payor: WESSMAN DEVELOPMENT COMPANY				Date		Check No.	Check Amount		
Payee: THREE D SERVICE COMPANY, INC.				2/28/2014		007585	\$33,800.81		



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
 2/28/2014

Check No.
 007585

Check Amount
 \$33,800.81

————— Thirty Three Thousand Eight Hundred AND 81/100 Dollars —————

Pay to the order of:

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

Copy

THREE D SERVICE COMPANY, INC.

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

INVOICE

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

INVOICE No. D33-2113-7
Date: August 29, 2013
(760) 325-3050

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

DTPS
[Signature]

Work completed as of 8/31/2013	\$	539,304.60
See Attached Scheduled of Values		
Less 10% Retention	\$	53,930.46
		<hr/>
	\$	485,374.14
Less Prior Invoices.....	\$	451,573.33
TOTAL AMOUNT DUE THIS INVOICE	\$	33,800.81

C

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: August 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: \$ 33,800.81
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: June 24, 2013, July 22, 2013
Amount(s) of unpaid progress payment(s): \$ 16,149.24, \$42,773.80
- (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: August 31, 2013

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

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

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

Claimant: THREE D SERVICE COMPANY, INC
 Customer: WESSMAN - DTPS
 Job Location: PALM SPRINGS, CA
 Owner: PALM SPRINGS PROMENADE, LLC
 Through Date: 08/29/2013

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: \$ 33,800.81

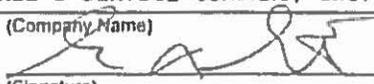
Exceptions This document does not affect any of the following: (1) Retentions. (2) Extras for which the claimant has not received payment. (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated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

The following invoices and pay applications are included in the above referenced amount:
D33-2113-7 (33,800.81)

Date Signed: May 12, 2014

THREE D SERVICE COMPANY, INC.

(Company Name)

By: 

(Signature)

Greg Gilson, President

(Title)

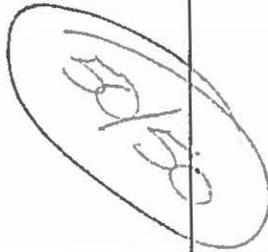
(909) 469-2600

(Claimant's Phone Number)

REORDER FORM #002-01

USE WITH ORDER/INVOICE NUMBER

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	D33-2113-8	4/1/2014	DEMO PROGRESS @10	64,625.17	0.00	64,625.17
Payor: WESSMAN DEVELOPMENT COMPANY					Date	Check No.	Check Amount		
Payee: THREE D SERVICE COMPANY, INC.					4/18/2014	007632	\$64,625.17		



Retain this statement for your records

THE PAGE 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
 4/18/2014

Check No.
 007632

Check Amount
 \$64,625.17

————— Sixty Four Thousand Six Hundred Twenty Five AND 17/100 Dollars —————

Pay to the order of:

THREE D SERVICE COMPANY, INC.

1551 E. MISSION BOULEVARD
 POMONA, CA 91766

Copy

THREE D SERVICE COMPANY, INC.

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

INVOICE

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

INVOICE No. D33-2113-8
Date: April 1, 2014
(760) 325-3050

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

RECEIVED
APR 03 2014

BY: _____

Work completed as of 3/31/2014 \$ 611,110.35

..... \$ 61,111.04

\$ 549,999.31

..... \$ 485,374.14

Please call Jackie @ 3D CE \$ 64,625.17

when check is

signed

909-469-2600

Per CF ready check

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

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

Identifying Information

Name of Claimant: Three D Service Company, Inc.
Name of Customer: Palm Springs Promenade, LLC
Job Location: 123 – 125 North Palm Canyon Drive, Palm Springs, CA 92664
Owner: Palm Springs Promenade, LLC
Through Date: March 31, 2014

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:

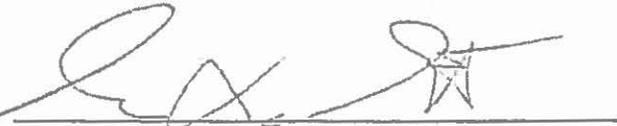
Maker of Check: Palm Springs Promenade, LLC
Amount of Check: \$ 64,625.17
Check Payable to: Three D Service Company, Inc.

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature: 
Claimant's Title: Greg Gilson, President
Date of Signature: April 1, 2014

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

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

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

Claimant: THREE D SERVICE COMPANY, INC
Customer: WESSMAN - DTFS
Job Location: PALM SPRINGS, CA
Owner: PALM SPRINGS PROMENADE, LLC
Through Date: 04/01/2014

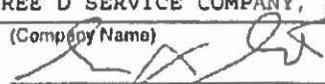
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment 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: \$ 64625.17

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:
D33-2113-8 (64625.17)

Date Signed: May 12, 2014

THREE D SERVICE COMPANY, INC
(Company Name)
By: 
(Signature)
Greg Gilson, President
(Title)
(909) 469-2600
(Claimant's Phone Number)

Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-00	PS PHASE 1 DIPS	7626	4/1/2014 4/2/14	SHORING	12,314.00	0.00	12,314.00
Payor: WESSMAN DEVELOPMENT COMPANY		Date: 4/2/2014		Check No. 007610		Check Amount \$12,314.00			
Payee: VERTICAL ACCESS, INC.									

Retain this statement for your records

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

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

RABOBANK
 901 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262

90-3842
 1222

Date 4/2/2014 Check No. 007610 Check Amount \$12,314.00

Twelve Thousand Three Hundred Fourteen AND 00/100 Dollars

Pay to the order of:

VERTICAL ACCESS, INC.
 2015 N BATAVIA
 ORANGE, CA 92865

Copy

VERTICAL ACCESS

DTPS

Invoice

Vertical Access, Inc.
 Orange, CA 92865
 (T) 714-921-2600 (F) 714-921-2622

Date	Invoice #
1/22/2014	7626

Customer Palm Springs Promenade, LLC 555 Sunrise Way, Suite 200 Palm Springs, CA 92264	Project Palm Springs-Phase 1-Reshore North Palm Canyon Drive Palm Springs, CA <i>DTPS - Structural Shoring</i>
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P.O. #	Terms	Rep
	Net 30	JM

Description	Serviced	Amount
Delivery and erection of shoring complete	1/7/2014	10,514.00
Engineering Design & Layout		1,800.00

RECEIVED
 JAN 27 2014
 BY: _____

	Total	\$12,314.00
	Balance Due	\$12,314.00

**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:	<u>Vertical Access, Inc.</u>
Customer:	<u>WESSMAN - DOWNTOWN PS</u>
Job Location:	<u>PALM SPRINGS, CA</u>
Owner:	<u>PALM SPRINGS PROMENADE, LLC</u>
Through Date:	<u>01/22/2014</u>

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: \$ 12,314.00

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:
7626 (12,314.00)

Date Signed: April 21, 2014

Vertical Access, Inc.
(Company Name)
 By: [Signature]
(Signature)
Office Administrator
(Title)
714-921-2000
(Claimant's Phone Number)



Ent	Name	Acct No	PO NO	Invoice	Date	Reference	Amount	Discount	Net
010	WESSMAN DEVELOP	1350-128-01	DTPS	801805	8/10/2013	PARKING STRUCTURE	15,000.00	0.00	15,000.00

Payor: WESSMAN DEVELOPMENT COMPANY	Date: 1/10/2014	Check No.: 007537	Check Amount: \$15,000.00
Payee: DESERT FIRE EXTINGUISHER			

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: 1/10/2014	Check No.: 007537	Check Amount: \$15,000.00
------------------------	--------------------------	----------------------------------

————— Fifteen Thousand AND 00/100 Dollars —————

Pay to the order of:

DESERT FIRE EXTINGUISHER
 P.O. BOX 1607
 PALM SPRINGS, CA 92263

Copy

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 FIRE EXTINGUISHER CO INC

Customer: WESSMAN - DTPS

Job Location: PALM SPRINGS, CA

Owner: PALM SPRINGS PROMENADE, LLC

Through Date: 08/10/2013

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.

The claimant has received the following progress payment: \$ 15,000.00

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.

The following invoices and pay applications are included in the above referenced amount:
801805 (15,000.00)

Date Signed: 5-12-14

DESERT FIRE EXTINGUISHER CO INC

(Company Name)

By: [Signature]

(Signature)

(Title)

760-322-0995
(Claimant's Phone Number)

Desert Fire Extinguisher Co Inc

PO Box 1607 Palm Springs, CA 92263
 Tel 760-322-0995 Fax 760-325-7239
 Cont Lic 563921-C16
 shana@desert-fire.com

 **POSTED**
 8/12/13
ORIGINAL



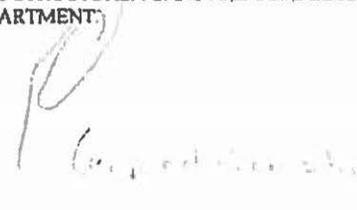
Invoice

Date	Invoice #
7/31/2013	801805

Bill To
WESSMAN DEVELOPMENT ATT: ACCOUNTS PAYABLE 555 S SUNRISE WAY, STE. 200 PALM SPRINGS, CA 92264

Shp To
DESERT FASHION PLAZA PARKING STRUCTURE 123 N. PALM CANYON DR PALM SPRINGS CA

P.O. Number	Terms	Rep	Date Serviced	Project
	Net 10	110	7/31/2013	

Quantity	Description	Price Each	Amount
1	AUTOMATIC FIRE SPRINKLER SYSTEM: BILLING FOR PLANS, PERMIT AND SURVEY OF PARKING STRUCTURE. PLANS ARE COMPLETE AND TURNED IN THE FIRE DEPARTMENT: <div style="text-align: center;">  <p>15,000.00 JAN 17 2014 7537 1-17-14</p> </div>	15,000.00	15,000.00

Subtotal	\$15,000.00
Sales Tax (8.0%)	\$0.00
Total	\$15,000.00

